

Range: Map: First to Last Range of Util Accounts: First to Last
 Block:
 Lot:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 07/01/21 to 07/31/21
 Range of Sections: First to Last Name to Print: Bill To
 Print Ref Num: N
 Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
 Voucher Agency: Y Other: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y

 Print Only Miscellaneous w/Map/Block/Lot: N Sort Miscellaneous Payments by Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2020	2021	2022		
WAT WATER PAYMENTS	340	265.53	186.69	9,375.54	0.00	159.31	9,987.07
Water Payments	340	265.53	186.69	9,375.54	0.00	159.31	9,987.07
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	0.00	30.00
SEW SEWER PAYMENTS	214	0.00	96.75	9,114.00	0.00	131.72	9,342.47
Sewer Payments	215	0.00	96.75	9,144.00	0.00	131.72	9,372.47
303 Final Inspection	4	0.00	0.00	200.00	0.00	0.00	200.00
Other Payments	4	0.00	0.00	200.00	0.00	0.00	200.00
Payments Total:	559	265.53	283.44	18,719.54	0.00	291.03	19,559.54
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	559	265.53	283.44	18,719.54	0.00	291.03	19,559.54

Total Cash: 1,737.24
 Total Check: 14,325.34
 Total Credit: 3,496.96
 Total V Term: 0.00

Water Overpayments 265.53
 Total Overpayments 265.53