

Range: SBL: First to Last
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Range of Util Accounts: First to Last
Range of Customers: First to Last

Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Print Ref Num: N

Range of Years: First to 2026
Range of Dates: 08/01/25 to 08/31/25
Range of Periods: 1 to 12
Name to Print: Bill To

Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
Voucher Agency: N Other: Y Invoice: N Misc: N
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y

Print Only Miscellaneous w/SBL: N Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2024	2025	2026		
WAT WATER PAYMENTS	1537	1,713.51	422.07	68,934.75	0.00	955.03	72,025.36
Water Payments	1537	1,713.51	422.07	68,934.75	0.00	955.03	72,025.36
205 SEWER EXTRA TANK	3	0.00	0.00	90.00	0.00	3.00	93.00
SEW SEWER PAYMENTS	964	127.64	472.25	57,507.38	0.00	705.22	58,812.49
Sewer Payments	967	127.64	472.25	57,597.38	0.00	708.22	58,905.49
303 Final Inspection	5	0.00	0.00	245.90	0.00	0.00	245.90
Other Payments	5	0.00	0.00	245.90	0.00	0.00	245.90
Payments Total:	2509	1,841.15	894.32	126,778.03	0.00	1,663.25	131,176.75
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:	2509	1,841.15	894.32	126,778.03	0.00	1,663.25	131,176.75

Total Cash: 5,610.66
Total Check: 107,987.29
Total Credit: 17,578.80
Total V Term: 0.00

Sewer Overpayments 127.64
Water Overpayments 1,713.51
Total Overpayments 1,841.15