

Range: SBL: First to Last  
:  
:  
:

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: 07/01/25 to 07/31/25  
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	1210	1,034.01	495.50	50,491.09	0.00	401.63	52,422.23
Water Payments	1210	1,034.01	495.50	50,491.09	0.00	401.63	52,422.23
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	0.00	30.00
SEW SEWER PAYMENTS	699	72.10	335.26	38,531.83	0.00	253.23	39,192.42
Sewer Payments	700	72.10	335.26	38,561.83	0.00	253.23	39,222.42
303 Final Inspection	3	0.00	0.00	150.00	0.00	0.00	150.00
Other Payments	3	0.00	0.00	150.00	0.00	0.00	150.00
Payments Total:	1913	1,106.11	830.76	89,202.92	0.00	654.86	91,794.65
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:	1913	1,106.11	830.76	89,202.92	0.00	654.86	91,794.65

Total Cash: 4,606.23  
Total Check: 71,058.35  
Total Credit: 16,130.07  
Total V Term: 0.00

Sewer Overpayments 72.10  
Water Overpayments 1,034.01  
Total Overpayments 1,106.11