

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: 06/01/25 to 06/30/25  
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	73	124.71	73.40	2,154.08	0.00	208.45	2,560.64
Water Payments	73	124.71	73.40	2,154.08	0.00	208.45	2,560.64
SEW SEWER PAYMENTS	53	0.00	69.00	1,881.67	0.00	174.48	2,125.15
Sewer Payments	53	0.00	69.00	1,881.67	0.00	174.48	2,125.15
303 Final Inspection	7	0.00	0.00	350.00	0.00	0.00	350.00
Other Payments	7	0.00	0.00	350.00	0.00	0.00	350.00
Payments Total:	133	124.71	142.40	4,385.75	0.00	382.93	5,035.79
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:	133	124.71	142.40	4,385.75	0.00	382.93	5,035.79

Total Cash: 171.50  
Total Check: 3,389.40  
Total Credit: 1,474.89  
Total V Term: 0.00

Water Overpayments 124.71  
Total Overpayments 124.71