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 Years: First to 2026 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 11/01/25 to 11/30/25
Range of Reference #s: First to Last 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: 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	Principal Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Penalty	Total
WAT	WATER PAYMENTS	1826	1,445.61	0.00	99,703.80	72.00	0.00	101,221.41
	Water Payments	1826	1,445.61	0.00	99,703.80	72.00	0.00	101,221.41
205	SEWER EXTRA TANK	3	0.00	0.00	90.00	0.00	0.00	90.00
SEW	SEWER PAYMENTS	1102	0.00	0.00	87,365.47	96.00	0.01	87,461.48
	Sewer Payments	1105	0.00	0.00	87,455.47	96.00	0.01	87,551.48
301	Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
303	Final Inspection	4	0.00	0.00	50.00	150.00	0.00	200.00
	Other Payments	5	0.00	0.00	70.00	150.00	0.00	220.00
Payments Total:		2936	1,445.61	0.00	187,229.27	318.00	0.01	188,992.89
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:		2936	1,445.61	0.00	187,229.27	318.00	0.01	188,992.89

Total Cash:	7,240.72
Total Check:	162,992.72
Total Credit:	18,759.45
Total V Term:	0.00

Water Overpayments	1,445.61
Total Overpayments	1,445.61