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: 09/01/25 to 09/30/25
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	412	728.77	1,051.25	14,738.68	0.00	1,664.65	18,183.35
	Water Payments	412	728.77	1,051.25	14,738.68	0.00	1,664.65	18,183.35
SEW	SEWER PAYMENTS	248	1,211.60	738.33	10,397.44	0.00	1,096.83	13,444.20
	Sewer Payments	248	1,211.60	738.33	10,397.44	0.00	1,096.83	13,444.20
303	Final Inspection	2	0.00	0.00	100.00	0.00	0.00	100.00
	Other Payments	2	0.00	0.00	100.00	0.00	0.00	100.00
Payments Total:		662	1,940.37	1,789.58	25,236.12	0.00	2,761.48	31,727.55
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:		662	1,940.37	1,789.58	25,236.12	0.00	2,761.48	31,727.55

Total Cash:	1,529.74
Total Check:	17,798.39
Total Credit:	12,399.42
Total V Term:	0.00

Sewer Overpayments	1,211.60
Water Overpayments	728.77
Total Overpayments	1,940.37