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: 03/01/25 to 03/31/25
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 2022	Principal 2023	Principal 2024	Penalty	Total
WAT	WATER PAYMENTS	157	278.63	0.00	0.00	4,945.39	498.21	5,722.23
	Water Payments	157	278.63	0.00	0.00	4,945.39	498.21	5,722.23
205	SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	3.00	33.00
SEW	SEWER PAYMENTS	104	0.00	0.00	0.00	3,748.14	388.89	4,137.03
	Sewer Payments	105	0.00	0.00	0.00	3,778.14	391.89	4,170.03
301	Returned Check Fee	1	0.00	0.00	0.00	20.00	0.00	20.00
303	Final Inspection	2	0.00	0.00	0.00	97.96	0.00	97.96
	Other Payments	3	0.00	0.00	0.00	117.96	0.00	117.96
Payments Total:		265	278.63	0.00	0.00	8,841.49	890.10	10,010.22
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:		265	278.63	0.00	0.00	8,841.49	890.10	10,010.22

Total Cash:	397.34
Total Check:	6,138.61
Total Credit:	3,474.27
Total V Term:	0.00

Water Overpayments	278.63
Total Overpayments	278.63