

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: 04/01/25 to 04/30/25  
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
			2022	2023	2024		
WAT WATER PAYMENTS	1441	1,074.67	0.00	0.00	48,767.09	362.58	50,204.34
Water Payments	1441	1,074.67	0.00	0.00	48,767.09	362.58	50,204.34
205 SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	0.00	30.00
SEW SEWER PAYMENTS	876	139.90	0.00	0.00	37,001.82	316.09	37,457.81
Sewer Payments	877	139.90	0.00	0.00	37,031.82	316.09	37,487.81
301 Returned Check Fee	1	0.00	0.00	0.00	20.00	0.00	20.00
303 Final Inspection	4	0.00	0.00	0.00	200.00	0.00	200.00
Other Payments	5	0.00	0.00	0.00	220.00	0.00	220.00
Payments Total:	2323	1,214.57	0.00	0.00	86,018.91	678.67	87,912.15
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:	2323	1,214.57	0.00	0.00	86,018.91	678.67	87,912.15

Total Cash: 4,137.03  
Total Check: 68,150.90  
Total Credit: 15,624.22  
Total V Term: 0.00

Sewer Overpayments 139.90  
Water Overpayments 1,074.67  
Total Overpayments 1,214.57