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: 10/01/25 to 10/31/25
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	Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Penalty	Total
WAT	WATER PAYMENTS	51	453.66	0.00	1,919.84	0.00	0.00	2,373.50
	Water Payments	51	453.66	0.00	1,919.84	0.00	0.00	2,373.50
SEW	SEWER PAYMENTS	27	293.05	0.00	1,507.75	0.00	0.00	1,800.80
	Sewer Payments	27	293.05	0.00	1,507.75	0.00	0.00	1,800.80
303	Final Inspection	9	0.00	0.00	450.00	0.00	0.00	450.00
OTH	OTHER PAYMENTS	2	0.00	0.00	0.00	0.00	0.00	0.00
	Other Payments	11	0.00	0.00	450.00	0.00	0.00	450.00
Payments Total:		89	746.71	0.00	3,877.59	0.00	0.00	4,624.30
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:		89	746.71	0.00	3,877.59	0.00	0.00	4,624.30

Total Cash:	497.60
Total Check:	2,980.05
Total Credit:	1,146.65
Total V Term:	0.00

Other Overpayments	0.00
Sewer Overpayments	293.05
Water Overpayments	453.66
Total Overpayments	746.71