

Range: First to Last
 Account Type: First to Last Section: First to Last Report Type: Totals Only
 As Of Date: 09/08/22 Balance Type: Debit/Credit Balances Balance Threshold: 0.00
 Cycle: First to Last Include Service Type: Water: Y Sewer: Y Lights: N Refuse: N
 Include Budget: N Use Net Balance: Y

Total Accounts: 4227

	Total Balance	>= 180	>= 90	>= 60	>= 30	Current	Penal ty	Not Due
Water	24,699.08-	26,761.96-	0.00	14.68-	73.50-	0.00	2,138.20	12.86
012	8,641.16	8,641.16	0.00	0.00	0.00	0.00	0.00	0.00
013	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
025	28,852.90	28,852.90	0.00	0.00	0.00	0.00	0.00	0.00
026	3,410.91	3,410.91	0.00	0.00	0.00	0.00	0.00	0.00
029	1,284.68	1,284.68	0.00	0.00	0.00	0.00	0.00	0.00
031	4.78	4.78	0.00	0.00	0.00	0.00	0.00	0.00
038	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	10,796.61	10,796.61	0.00	0.00	0.00	0.00	0.00	0.00
ADM	4,151.03	4,151.03	0.00	0.00	0.00	0.00	0.00	0.00
CC	601.86	601.86	0.00	0.00	0.00	0.00	0.00	0.00
TF	1,465.62	1,465.62	0.00	0.00	0.00	0.00	0.00	0.00
U30	8,107.12	8,107.12	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	42,647.69	40,584.81	0.00	14.68-	73.50-	0.00	2,138.20	12.86
Sewer	83,414.70	81,701.70	0.00	0.00	0.00	0.00	1,701.30	11.70
220	13,871.21	13,871.21	0.00	0.00	0.00	0.00	0.00	0.00
OC	3,690.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00
U33	15,327.96	15,327.96	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total	116,303.87	114,590.87	0.00	0.00	0.00	0.00	1,701.30	11.70
Grand Total	158,951.56	155,175.68	0.00	14.68-	73.50-	0.00	3,839.50	24.56