

PECSO INCOME REPORT SEPTEMBER 2021

Applied To	Sep-21	FY - Sept 30, 2021
ADJUSTMENT	44.99	44.99
LATE_FEE	25	25
Unapplied	5519.76	16763.83
SEWER	21878.06	91171.97
WATER	25068.73	128948.93
Fire	3268.85	14581.48
CONV_BALANCE	10697.56	14557.21
Total:	113568.98	266093.41

Summary	Amount	Amount
BILLPAY_CC	1025.14	13136.24
CHECK	65407.82	252737.17
CASH		220
		266093.41

Payment Type	Amount	Amount
Credit Card Total	1025.14	13136.24
Non Credit Card Total	65407.82	252957.17

Total Invoiced 7/15/2021
\$352,654.00

% Total Invoicing Collected To Date
75%