

**PECSD Income Tracking
June 2021**

Jun-21

Applied To	Tax	Amount
Unapplied	0.00 \$	2,595.96
Conv Balance	0.00 \$	1,638.10
Fire	0.00 \$	3,625.99
Sewer	0.00 \$	22,064.79
Water	0.00 \$	15,067.40
Total:	0.00	\$44,992.24

Summary	Amount
BILLPAY_CC	\$ 11,798.83
CHECK	\$ 33,193.41
CASH	\$ -

Payment Type	Amount
Credit Card Total	\$ 11,798.83
Non Credit Card Total	\$ 33,193.41

FY - 2020/2021

Applied To	Tax	Amount
LATE_FEE	0.00 \$	25.00
WIL_SRV_ENG_WW	0.00 \$	600.00
Unapplied	0.00 \$	11,141.04
MISC_DEBIT	0.00 \$	2,330.15
SEWER	0.00 \$	531,339.00
WATER	0.00 \$	689,248.79
Fire	0.00 \$	83,675.17
Total:	0.00 \$	\$ 1,318,359.15

Summary	Amount
BILLPAY_CC	\$ 60,155.53
CHECK	\$ 1,254,483.51
CASH	\$ 3,720.10

Payment Type	Amount
Credit Card Total	\$ 60,155.53
Non Credit Card Total	\$ 1,258,203.61

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