

<b>Applied To</b>	<b>Dec-21</b>	<b>FY - DEC 2021</b>
ADJUSTMENT	\$ -	\$ 44.99
LATE_FEE	\$ 140.10	\$ 60.00
Unapplied	\$ 4,178.07	\$ 12,522.79
SEWER	\$ 21,933.81	\$ 225,646.10
WATER	\$ 27,917.92	\$ 307,941.14
Fire	\$ 4,250.79	\$ 35,482.84
CONV_BALANCE	\$ 242.00	\$ 15,308.13
Total:	\$ 58,662.69	\$ 597,005.99

<b>Summary</b>	<b>Amount</b>	<b>Amount</b>
BILLPAY_CC	\$ 3,479.24	\$ 38,554.27
CHECK	\$ 54,583.45	\$ 557,771.82
CASH	\$ 600.00	\$ 820.00
		\$ 597,146.09
<b>Payment Type</b>	<b>Amount</b>	<b>Amount</b>
Credit Card Total	\$ 3,479.24	\$ 38,554.27
Non Credit Card Total	\$ 55,183.45	\$ 558,591.82

