

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 06/01/25 to 03/27/26
Cycle: 1 to 4
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 10.00
Print If Any Balance Due As Of: 03/27/26
Status: Active/Inactive
Include Current Interest: N

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Owner Name
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 03/27/26
Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9-0	MCDUGALD, MATTHEW S									
		Sewer	0.00	300.00	0.00	0.00	0.00	100.00-	0.00	200.00
		SUR	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
		Sewer-Total	0.00	350.00	0.00	0.00	0.00	100.00-	0.00	250.00
37-0	EASTMOND, CHRIS & CARRIE									
		Sewer	100.00	312.00	0.00	0.00	0.00	200.00-	4.22-	212.00
		SUR	25.00	75.00	0.00	0.00	0.00	50.00-	0.00	50.00
		Sewer-Total	125.00	387.00	0.00	0.00	0.00	250.00-	4.22-	262.00
42-0	BALSYS, ANDREW & SUSANNA									
		Sewer	102.00	302.00	0.00	0.00	0.00	342.77-	11.02-	61.23
		SUR	25.00	75.00	0.00	0.00	0.00	75.00-	0.00	25.00
		Sewer-Total	127.00	377.00	0.00	0.00	0.00	417.77-	11.02-	86.23
74-0	COSTIGAN, CONOR & ELISHA									
		Water	0.00	1,717.00	0.00	0.00	0.00	1,713.70-	12.31-	3.30
		Sewer	0.00	517.50	0.00	0.00	0.00	516.54-	4.35-	0.96
		SUR	0.00	50.00	0.00	0.00	0.00	25.00-	0.00	25.00
		Sewer-Total	0.00	567.50	0.00	0.00	0.00	541.54-	4.35-	25.96
		Total	0.00	2,284.50	0.00	0.00	0.00	2,255.24-	16.66-	29.26
111-0	KLEIN, LISA									
		Water	220.00	660.00	0.00	0.00	0.00	660.00-	9.27-	220.00
		Sewer	100.00	300.00	0.00	0.00	0.00	300.00-	8.34-	100.00
		SUR	25.00	75.00	0.00	0.00	0.00	75.00-	0.00	25.00
		Sewer-Total	125.00	375.00	0.00	0.00	0.00	375.00-	8.34-	125.00
		Total	345.00	1,035.00	0.00	0.00	0.00	1,035.00-	17.61-	345.00
118-0	NEGRA, GARY M & CATHERINE M									
		Water	367.00	1,109.00	0.00	0.00	0.00	814.00-	6.40-	662.00
		Sewer	108.00	332.00	0.00	0.00	0.00	238.00-	2.69-	202.00
		SUR	25.00	50.00	0.00	0.00	0.00	25.00-	0.00	50.00
		Sewer-Total	133.00	382.00	0.00	0.00	0.00	263.00-	2.69-	252.00
		Total	500.00	1,491.00	0.00	0.00	0.00	1,077.00-	9.09-	914.00
163-0	CADMUS, RUTH H & WILLIAM A									
		Water	0.00	709.00	0.00	0.00	0.00	489.00-	1.63-	220.00
		Sewer	0.00	300.00	0.00	0.00	0.00	200.00-	1.31-	100.00

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
163-0	CADMUS, RUTH H & WILLIAM A	Continued							
SUR	0.00	50.00	0.00	0.00	0.00	25.00-	0.00	25.00	
Sewer-Total	0.00	350.00	0.00	0.00	0.00	225.00-	1.31-	125.00	
Total	0.00	1,059.00	0.00	0.00	0.00	714.00-	2.94-	345.00	
182-0	GULOTTA, JOSEPH & RHONDA								
Water	0.33	1,061.00	0.00	0.00	0.00	729.07-	22.42-	332.26	
Sewer	0.10	322.00	0.00	0.00	0.00	213.64-	9.41-	108.46	
SUR	0.00	75.00	0.00	0.00	0.00	25.00-	0.00	50.00	
Sewer-Total	0.10	397.00	0.00	0.00	0.00	238.64-	9.41-	158.46	
Total	0.43	1,458.00	0.00	0.00	0.00	967.71-	31.83-	490.72	
224-0	HERRMANN, MATTHEW & GIOIA								
Water	271.00	893.00	0.00	0.00	0.00	33.54-	6.60-	1,130.46	
Sewer	100.00	300.00	0.00	0.00	0.00	12.37-	4.00-	387.63	
SUR	25.00	75.00	0.00	0.00	0.00	0.00	0.00	100.00	
Sewer-Total	125.00	375.00	0.00	0.00	0.00	12.37-	4.00-	487.63	
Total	396.00	1,268.00	0.00	0.00	0.00	45.91-	10.60-	1,618.09	
275-0	SCHIANO, CESARO & DANIELA								
Water	1,023.00	2,501.00	0.00	0.00	0.00	508.13-	129.57-	3,015.87	
Sewer	310.00	752.50	0.00	0.00	0.00	153.98-	35.74-	908.52	
SUR	25.00	75.00	0.00	0.00	0.00	0.00	0.00	100.00	
Sewer-Total	335.00	827.50	0.00	0.00	0.00	153.98-	35.74-	1,008.52	
Total	1,358.00	3,328.50	0.00	0.00	0.00	662.11-	165.31-	4,024.39	
281-0	PETRULLA, MATTHEW B & BRIDGET A								
Water	0.00	933.00	0.00	0.00	0.00	875.64-	15.65-	57.36	
Sewer	0.00	300.00	0.00	0.00	0.00	281.07-	7.64-	18.93	
SUR	0.00	75.00	0.00	0.00	0.00	50.00-	0.00	25.00	
Sewer-Total	0.00	375.00	0.00	0.00	0.00	331.07-	7.64-	43.93	
Total	0.00	1,308.00	0.00	0.00	0.00	1,206.71-	23.29-	101.29	
298-0	ETIENNE, CHENG & SHAUNA MORGAN-								
Water	807.00	789.00	0.00	0.00	0.00	1,275.06-	14.49-	320.94	
Sewer	242.50	300.00	0.00	0.00	0.00	423.43-	5.77-	119.07	
SUR	25.00	50.00	0.00	0.00	0.00	25.00-	0.00	50.00	
Sewer-Total	267.50	350.00	0.00	0.00	0.00	448.43-	5.77-	169.07	
Total	1,074.50	1,139.00	0.00	0.00	0.00	1,723.49-	20.26-	490.01	
326-0	MACKOWN, JENNIFER								
Water	308.79	1,061.00	0.00	0.00	0.00	1,213.46-	18.35-	156.33	
Sewer	92.17	316.00	0.00	0.00	0.00	362.59-	7.90-	45.58	
SUR	25.00	75.00	0.00	0.00	0.00	75.00-	0.00	25.00	
Sewer-Total	117.17	391.00	0.00	0.00	0.00	437.59-	7.90-	70.58	
Total	425.96	1,452.00	0.00	0.00	0.00	1,651.05-	26.25-	226.91	
334-0	STEVENSON, EMILIO & SONYA LEOLA								
Water	255.00	789.00	0.00	0.00	0.00	773.00-	6.95-	271.00	
Sewer	100.00	300.00	0.00	0.00	0.00	300.00-	4.76-	100.00	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
334-0	STEVENSON, EMILIO & SONYA LEOLA	Continued									
SUR			25.00	50.00		0.00	0.00	0.00	50.00-	0.00	25.00
Sewer-Total			125.00	350.00		0.00	0.00	0.00	350.00-	4.76-	125.00
Total			380.00	1,139.00		0.00	0.00	0.00	1,123.00-	11.71-	396.00
342-0	ROBINSON, TRACY L & CHARLES C TOMNEY										
Water			0.00	1,253.00		0.00	0.00	108.30-	962.41-	11.90-	182.29
Sewer			0.00	365.50		0.00	0.00	108.30	420.58-	5.11-	53.22
SUR			0.00	75.00		0.00	0.00	0.00	50.00-	0.00	25.00
Sewer-Total			0.00	440.50		0.00	0.00	108.30	470.58-	5.11-	78.22
Total			0.00	1,693.50		0.00	0.00	0.00	1,432.99-	17.01-	260.51
363-0	BURLINGTON, ARTHUR JAMES III										
Water			227.00	688.00		0.00	0.00	0.00	575.84-	18.58-	339.16
Sewer			100.00	300.00		0.00	0.00	0.00	249.08-	15.45-	150.92
SUR			25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
Sewer-Total			125.00	375.00		0.00	0.00	0.00	299.08-	15.45-	200.92
Total			352.00	1,063.00		0.00	0.00	0.00	874.92-	34.03-	540.08
417-0	BULLARD-MAYER, MICHELLE & MAYER, JAY										
Water			351.00	1,181.00		0.00	0.00	0.00	752.71-	43.91-	779.29
Sewer			104.00	347.00		0.00	0.00	0.00	221.79-	18.08-	229.21
SUR			25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
Sewer-Total			129.00	422.00		0.00	0.00	0.00	271.79-	18.08-	279.21
Total			480.00	1,603.00		0.00	0.00	0.00	1,024.50-	61.99-	1,058.50
462-0	DOLL, KIERAN M & ANDREA										
Water			0.00	1,253.00		0.00	0.00	0.00	886.00-	0.00	367.00
Sewer			0.00	365.50		0.00	0.00	0.00	257.50-	0.00	108.00
SUR			0.00	25.00		0.00	0.00	0.00	0.00	0.00	25.00
Sewer-Total			0.00	390.50		0.00	0.00	0.00	257.50-	0.00	133.00
Total			0.00	1,643.50		0.00	0.00	0.00	1,143.50-	0.00	500.00
465-0	KUTCHER, DANIELLE										
Water			116.86	695.00		0.00	0.00	0.00	699.70-	6.30-	112.16
Sewer			53.12	300.00		0.00	0.00	0.00	309.12-	3.67-	44.00
SUR			25.00	75.00		0.00	0.00	0.00	75.00-	0.00	25.00
Sewer-Total			78.12	375.00		0.00	0.00	0.00	384.12-	3.67-	69.00
Total			194.98	1,070.00		0.00	0.00	0.00	1,083.82-	9.97-	181.16
524-0	525 FISK AVE DEVELOPMENT, LLC										
Water			0.00	660.00		0.00	0.00	0.00	546.79-	0.00	113.21
FNL			0.00	65.00		0.00	0.00	0.00	65.00-	0.00	0.00
Water-Total			0.00	725.00		0.00	0.00	0.00	611.79-	0.00	113.21
Sewer			0.00	300.00		0.00	0.00	0.00	248.53-	0.00	51.47
SUR			0.00	25.00		0.00	0.00	0.00	0.00	0.00	25.00
Sewer-Total			0.00	325.00		0.00	0.00	0.00	248.53-	0.00	76.47
Total			0.00	1,050.00		0.00	0.00	0.00	860.32-	0.00	189.68
674-0	PHILLIPS, NANCY A										
Water			234.00	667.00		0.00	0.00	0.00	461.00-	4.95-	440.00
Sewer			100.00	300.00		0.00	0.00	0.00	200.00-	4.04-	200.00

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
674-0	PHILLIPS, NANCY A	Continued							
SUR	25.00	75.00	0.00	0.00	0.00	50.00-	0.00	50.00	
Sewer-Tota]	125.00	375.00	0.00	0.00	0.00	250.00-	4.04-	250.00	
Total]	359.00	1,042.00	0.00	0.00	0.00	711.00-	8.99-	690.00	
703-0	FAIRHURST, KAREN								
Water	0.00	1,128.00	0.00	0.00	0.00	866.46-	0.00	261.54	
FNL	0.00	65.00	0.00	0.00	0.00	65.00-	0.00	0.00	
Water-Tota]	0.00	1,193.00	0.00	0.00	0.00	931.46-	0.00	261.54	
Sewer	0.00	361.00	0.00	0.00	0.00	285.21-	0.00	75.79	
SUR	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
Sewer-Tota]	0.00	386.00	0.00	0.00	0.00	285.21-	0.00	100.79	
Total]	0.00	1,579.00	0.00	0.00	0.00	1,216.67-	0.00	362.33	
752-0	HUMPHREY, GREGORY & ROGERS, MAUREEN								
Water	263.00	925.00	0.00	0.00	0.00	380.66-	35.02-	807.34	
Sewer	100.00	306.00	0.00	0.00	0.00	139.89-	19.43-	266.11	
SUR	25.00	75.00	0.00	0.00	0.00	25.00-	0.00	75.00	
Sewer-Tota]	125.00	381.00	0.00	0.00	0.00	164.89-	19.43-	341.11	
Total]	388.00	1,306.00	0.00	0.00	0.00	545.55-	54.45-	1,148.45	
814-0	SYMOWICZ, PETER S								
Water	220.00	660.00	0.00	0.00	0.00	660.52-	8.08-	219.48	
Sewer	100.00	300.00	0.00	0.00	0.00	300.00-	7.32-	100.00	
SUR	25.00	50.00	0.00	0.00	0.00	50.00-	0.00	25.00	
Sewer-Tota]	125.00	350.00	0.00	0.00	0.00	350.00-	7.32-	125.00	
Total]	345.00	1,010.00	0.00	0.00	0.00	1,010.52-	15.40-	344.48	
821-0	PRESSLER, GEORGE W IV								
Water	220.00	2,106.00	0.00	0.00	0.00	440.00-	4.00-	1,886.00	
Sewer	100.00	670.00	0.00	0.00	0.00	200.00-	3.64-	570.00	
SUR	25.00	50.00	0.00	0.00	0.00	25.00-	0.00	50.00	
Sewer-Tota]	125.00	720.00	0.00	0.00	0.00	225.00-	3.64-	620.00	
Total]	345.00	2,826.00	0.00	0.00	0.00	665.00-	7.64-	2,506.00	
887-0	O'DONNELL, JOHN								
Water	0.04-	660.00	0.00	0.00	0.00	658.53-	2.44-	1.43	
Sewer	0.00	300.00	0.00	0.00	0.00	299.35-	2.20-	0.65	
SUR	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
Sewer-Tota]	0.00	325.00	0.00	0.00	0.00	299.35-	2.20-	25.65	
Total]	0.04-	985.00	0.00	0.00	0.00	957.88-	4.64-	27.08	
930-0	O'BRIEN, PAMELA								
Water	0.78	660.00	0.00	0.00	0.00	660.78-	3.12-	0.00	
Sewer	0.35	300.00	0.00	0.00	0.00	300.35-	2.78-	0.00	
RTC	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	
SUR	0.00	50.00	0.00	0.00	0.00	47.90-	0.00	2.10	
Sewer-Tota]	0.35	370.00	0.00	0.00	0.00	348.25-	2.78-	22.10	
Total]	1.13	1,030.00	0.00	0.00	0.00	1,009.03-	5.90-	22.10	
939-0	GARVIN, BRYAN J&CHRISTIANNE R MODIN								
Water	0.00	812.00	0.00	0.00	0.00	578.23-	2.25-	233.77	
Sewer	0.00	304.00	0.00	0.00	0.00	204.00-	0.97-	100.00	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
939-0	GARVIN, BRYAN J&CHRISTIANNE R MODIN	Continued									
SUR			0.00	50.00		0.00		0.00	25.00-	0.00	25.00
Sewer-Total			0.00	354.00		0.00		0.00	229.00-	0.97-	125.00
Total			0.00	1,166.00		0.00		0.00	807.23-	3.22-	358.77
941-0	DONALDSON, MARK										
Water			241.00	710.00		0.00		0.00	731.00-	7.74-	220.00
Sewer			100.00	300.00		0.00		0.00	300.00-	5.71-	100.00
SUR			25.00	75.00		0.00		0.00	74.53-	0.00	25.47
Sewer-Total			125.00	375.00		0.00		0.00	374.53-	5.71-	125.47
Total			366.00	1,085.00		0.00		0.00	1,105.53-	13.45-	345.47
972-0	HUNT, LAWRENCE J										
Water			0.00	732.00		0.00		0.00	271.00-	0.00	461.00
Sewer			0.00	300.00		0.00		0.00	100.00-	0.00	200.00
SUR			0.00	50.00		0.00		0.00	0.00	0.00	50.00
Sewer-Total			0.00	350.00		0.00		0.00	100.00-	0.00	250.00
Total			0.00	1,082.00		0.00		0.00	371.00-	0.00	711.00
987-0	FROELICH, LAWRENCE C										
Water			0.00	853.00		0.00		0.00	574.00-	2.20-	279.00
Sewer			0.00	300.00		0.00		0.00	200.00-	1.24-	100.00
SUR			0.00	50.00		0.00		0.00	25.00-	0.00	25.00
Sewer-Total			0.00	350.00		0.00		0.00	225.00-	1.24-	125.00
Total			0.00	1,203.00		0.00		0.00	799.00-	3.44-	404.00
1011-0	GREENE, JEANNE MARIE & MEGHAN ENA										
Water			148.00	660.00		0.00		0.00	0.00	0.00	808.00
Sewer			100.00	300.00		0.00		0.00	0.00	0.00	400.00
SUR			25.00	75.00		0.00		0.00	0.00	0.00	100.00
Sewer-Total			125.00	375.00		0.00		0.00	0.00	0.00	500.00
Total			273.00	1,035.00		0.00		0.00	0.00	0.00	1,308.00
1050-0	BEATON, SUZANNE										
Water			0.00	681.00		23.61		0.00	689.77-	0.00	14.84
Sewer			0.00	300.00		23.61-		0.00	270.23-	0.00	6.16
Total			0.00	981.00		0.00		0.00	960.00-	0.00	21.00
1064-0	OEHME, JOSEPH & KATHRYN										
Water			51.45	1,565.00		0.00		0.00	1,610.47-	8.99-	5.98
Sewer			112.00	462.00		0.00		0.00	572.24-	5.25-	1.76
SUR			25.00	25.00		0.00		0.00	25.00-	0.00	25.00
Sewer-Total			137.00	487.00		0.00		0.00	597.24-	5.25-	26.76
Total			188.45	2,052.00		0.00		0.00	2,207.71-	14.24-	32.74
1120-0	STODDARD, FRANCIS J & GRACE M										
Water			0.00	894.00		0.00		0.00	549.80-	9.44-	344.20
Sewer			0.00	312.00		0.00		0.00	211.34-	5.02-	100.66
SUR			0.00	75.00		0.00		0.00	50.00-	0.00	25.00
Sewer-Total			0.00	387.00		0.00		0.00	261.34-	5.02-	125.66
Total			0.00	1,281.00		0.00		0.00	811.14-	14.46-	469.86

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1243-0	STEPHENS, WILLIAM J & CAROL J										
Water			220.00	660.00		0.00	0.00	0.00	440.00-	4.74-	440.00
Sewer			100.00	300.00		0.00	0.00	0.00	200.00-	4.32-	200.00
SUR			25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
Sewer-Total			125.00	375.00		0.00	0.00	0.00	250.00-	4.32-	250.00
Total			345.00	1,035.00		0.00	0.00	0.00	690.00-	9.06-	690.00
1253-0	HEALD, JUSTIN & TRACY										
Water			227.00	2,373.00		0.00	0.00	0.00	1,993.00-	32.34-	607.00
Sewer			100.00	712.50		0.00	0.00	0.00	632.50-	13.05-	180.00
SUR			25.00	75.00		0.00	0.00	0.00	75.00-	0.00	25.00
Sewer-Total			125.00	787.50		0.00	0.00	0.00	707.50-	13.05-	205.00
Total			352.00	3,160.50		0.00	0.00	0.00	2,700.50-	45.39-	812.00
1285-0	SYMONOWICZ, PETER & CARMINA C										
Water			287.00	1,989.00		0.00	0.00	0.00	10.51-	11.02-	2,265.49
Sewer			100.00	593.00		0.00	0.00	0.00	3.66-	5.44-	689.34
SUR			25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	668.00		0.00	0.00	0.00	3.66-	5.44-	789.34
Total			412.00	2,657.00		0.00	0.00	0.00	14.17-	16.46-	3,054.83
1289-0	FULLER, ROBERT P & BRENDA D										
Water			423.00	1,309.00		0.00	0.00	0.00	526.44-	60.59-	1,205.56
Sewer			122.50	385.00		0.00	0.00	0.00	152.45-	22.48-	355.05
SUR			25.00	75.00		0.00	0.00	0.00	25.00-	0.00	75.00
Sewer-Total			147.50	460.00		0.00	0.00	0.00	177.45-	22.48-	430.05
Total			570.50	1,769.00		0.00	0.00	0.00	703.89-	83.07-	1,635.61
1296-0	MARINERS COVE, LLC										
Water			687.00	2,093.00		0.00	0.00	0.00	9.50-	39.69-	2,770.50
Sewer			205.00	625.00		0.00	0.00	0.00	2.83-	11.45-	827.17
SUR			25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			230.00	700.00		0.00	0.00	0.00	2.83-	11.45-	927.17
Total			917.00	2,793.00		0.00	0.00	0.00	12.33-	51.14-	3,697.67
1297-1	BAHADURIAN, RICHARD										
Water			220.00	1,191.00		0.00	0.00	0.00	0.00	9.66-	1,411.00
Sewer			100.00	425.00		0.00	0.00	0.00	0.00	7.52-	525.00
SUR			50.00	75.00		0.00	0.00	0.00	0.00	0.00	125.00
Sewer-Total			150.00	500.00		0.00	0.00	0.00	0.00	7.52-	650.00
Total			370.00	1,691.00		0.00	0.00	0.00	0.00	17.18-	2,061.00
1297-2	BAHADURIAN, RICHARD										
Water			220.00	2,616.00		0.00	0.00	0.00	0.00	8.48-	2,836.00
Sewer			100.00	832.50		0.00	0.00	0.00	0.00	7.08-	932.50
SUR			50.00	75.00		0.00	0.00	0.00	0.00	0.00	125.00
Sewer-Total			150.00	907.50		0.00	0.00	0.00	0.00	7.08-	1,057.50
Total			370.00	3,523.50		0.00	0.00	0.00	0.00	15.56-	3,893.50
1297-3	BAHADURIAN, RICHARD										
Water			220.00	660.00		0.00	0.00	0.00	0.00	7.77-	880.00
Sewer			100.00	300.00		0.00	0.00	0.00	0.00	7.08-	400.00

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
1297-3	BAHADURIAN, RICHARD	Continued							
SUR	50.00	75.00	0.00	0.00	0.00	0.00	0.00	125.00	
Sewer-Total	150.00	375.00	0.00	0.00	0.00	0.00	7.08-	525.00	
Total	370.00	1,035.00	0.00	0.00	0.00	0.00	14.85-	1,405.00	
1297-4	BAHADURIAN, RICHARD								
Water	220.00	660.00	0.00	0.00	0.00	0.00	7.77-	880.00	
Sewer	100.00	300.00	0.00	0.00	0.00	0.00	7.08-	400.00	
SUR	50.00	75.00	0.00	0.00	0.00	0.00	0.00	125.00	
Sewer-Total	150.00	375.00	0.00	0.00	0.00	0.00	7.08-	525.00	
Total	370.00	1,035.00	0.00	0.00	0.00	0.00	14.85-	1,405.00	
1352-0	PRINCIOTTA, ALLISON								
Water	319.00	1,061.00	0.00	0.00	0.00	2.33-	7.71-	1,377.67	
Sewer	100.00	318.00	0.00	0.00	0.00	0.73-	3.62-	417.27	
SUR	25.00	75.00	0.00	0.00	0.00	0.00	0.00	100.00	
Sewer-Total	125.00	393.00	0.00	0.00	0.00	0.73-	3.62-	517.27	
Total	444.00	1,454.00	0.00	0.00	0.00	3.06-	11.33-	1,894.94	
1357-1	BAHADURIAN, RICHARD JR								
Water	220.00	716.00	0.00	0.00	0.00	0.00	8.68-	936.00	
Sewer	100.00	300.00	0.00	0.00	0.00	0.00	7.08-	400.00	
SUR	50.00	75.00	0.00	0.00	0.00	0.00	0.00	125.00	
Sewer-Total	150.00	375.00	0.00	0.00	0.00	0.00	7.08-	525.00	
Total	370.00	1,091.00	0.00	0.00	0.00	0.00	15.76-	1,461.00	
1357-2	BAHADURIAN, RICHARD JR								
Water	220.00	1,165.00	0.00	0.00	0.00	0.00	11.00-	1,385.00	
SUR	50.00	75.00	0.00	0.00	0.00	0.00	0.00	125.00	
Total	270.00	1,240.00	0.00	0.00	0.00	0.00	11.00-	1,510.00	
1361-0	HIGHTIDE BRIELLE, LLC								
Water	49.68	1,918.00	0.00	0.00	0.00	0.00	0.00	1,967.68	
FNL	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	
Water-Total	114.68	1,918.00	0.00	0.00	0.00	0.00	0.00	2,032.68	
Sewer	22.58	580.00	0.00	0.00	0.00	0.00	0.00	602.58	
SUR	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
Sewer-Total	22.58	630.00	0.00	0.00	0.00	0.00	0.00	652.58	
Total	137.26	2,548.00	0.00	0.00	0.00	0.00	0.00	2,685.26	
1365-1	TUSSEL, KYLE								
Water	255.00	886.00	0.00	0.00	0.00	402.61-	2.96-	738.39	
Sewer	100.00	300.00	0.00	0.00	0.00	146.27-	2.04-	253.73	
SUR	25.00	75.00	0.00	0.00	0.00	25.00-	0.00	75.00	
Sewer-Total	125.00	375.00	0.00	0.00	0.00	171.27-	2.04-	328.73	
Total	380.00	1,261.00	0.00	0.00	0.00	573.88-	5.00-	1,067.12	
1365-2	TUSSEL, KYLE								
Water	220.00	660.00	0.00	0.00	0.00	214.93-	6.40-	665.07	
Sewer	100.00	300.00	0.00	0.00	0.00	97.69-	5.82-	302.31	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1365-2	TUSSEL, KYLE	Continued								
SUR			25.00	75.00	0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	375.00	0.00	0.00	0.00	97.69-	5.82-	402.31
Total			345.00	1,035.00	0.00	0.00	0.00	312.62-	12.22-	1,067.38
1374-2	PISACRETA & RIZVANI, LLC									
Water			0.00	1,063.00	0.00	0.00	0.00	672.00-	6.42-	391.00
Sewer			0.00	339.00	0.00	0.00	0.00	225.00-	2.50-	114.00
SUR			0.00	50.00	0.00	0.00	0.00	25.00-	0.00	25.00
Sewer-Total			0.00	389.00	0.00	0.00	0.00	250.00-	2.50-	139.00
Total			0.00	1,452.00	0.00	0.00	0.00	922.00-	8.92-	530.00
1410-0	CULLEY, BRIAN & YVONNE									
Water			272.78	1,109.00	0.00	0.00	0.00	1,310.72-	27.27-	71.06
Sewer			97.77	347.50	0.00	0.00	0.00	424.43-	12.58-	20.84
SUR			25.00	75.00	0.00	0.00	0.00	75.00-	0.00	25.00
Sewer-Total			122.77	422.50	0.00	0.00	0.00	499.43-	12.58-	45.84
Total			395.55	1,531.50	0.00	0.00	0.00	1,810.15-	39.85-	116.90
1498-0	DEVINE, ROBERT E P									
Water			227.00	829.00	0.00	0.00	0.00	0.00	0.00	1,056.00
Sewer			100.00	300.00	0.00	0.00	0.00	0.00	0.00	400.00
SUR			25.00	75.00	0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	375.00	0.00	0.00	0.00	0.00	0.00	500.00
Total			352.00	1,204.00	0.00	0.00	0.00	0.00	0.00	1,556.00
1552-0	PALMER, DEBORAH									
Water			0.00	695.00	0.00	0.00	0.00	220.00-	0.00	475.00
Sewer			0.00	300.00	0.00	0.00	0.00	100.00-	0.00	200.00
SUR			0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Sewer-Total			0.00	350.00	0.00	0.00	0.00	100.00-	0.00	250.00
Total			0.00	1,045.00	0.00	0.00	0.00	320.00-	0.00	725.00
1597-0	WISNER, JACQUELINE & I BATTACHARIA									
Water			255.00	695.00	0.00	0.00	0.00	6.95-	9.34-	943.05
Sewer			100.00	300.00	0.00	0.00	0.00	2.73-	6.44-	397.27
SUR			25.00	75.00	0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	375.00	0.00	0.00	0.00	2.73-	6.44-	497.27
Total			380.00	1,070.00	0.00	0.00	0.00	9.68-	15.78-	1,440.32
1607-0	STAMOS, BRUCE D & MARY LEE									
Water			2,327.00	3,725.00	0.00	0.00	0.00	6,027.00-	170.70-	25.00
Sewer			717.50	1,135.00	0.00	0.00	0.00	1,844.93-	38.90-	7.57
SUR			25.00	75.00	0.00	0.00	0.00	75.00-	0.00	25.00
Sewer-Total			742.50	1,210.00	0.00	0.00	0.00	1,919.93-	38.90-	32.57
Total			3,069.50	4,935.00	0.00	0.00	0.00	7,946.93-	209.60-	57.57
1618-0	GOMEZ, VICTOR M JR & JOSEPHINE									
Water			327.00	1,245.00	0.00	0.00	0.00	45.45-	11.99-	1,526.55
Sewer			100.00	362.50	0.00	0.00	0.00	13.90-	5.25-	448.60

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1618-0	GOMEZ, VICTOR M JR & JOSEPHINE	Continued									
SUR			25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	437.50		0.00	0.00	0.00	13.90-	5.25-	548.60
Total			452.00	1,682.50		0.00	0.00	0.00	59.35-	17.24-	2,075.15
1639-0	DANISH, QUINTIN A & ELIZABETH A										
Water			263.00	1,009.00		0.00	0.00	0.00	17.83-	14.14-	1,254.17
Sewer			100.00	337.50		0.00	0.00	0.00	6.78-	7.12-	430.72
SUR			25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	412.50		0.00	0.00	0.00	6.78-	7.12-	530.72
Total			388.00	1,421.50		0.00	0.00	0.00	24.61-	21.26-	1,784.89
1644-0	LUCARELLI, LUCA & CHRISTINE										
Water			527.00	1,837.00		0.00	0.00	0.00	0.00	0.00	2,364.00
Sewer			155.00	545.00		0.00	0.00	0.00	0.00	0.00	700.00
RTC			0.00	20.00		0.00	0.00	0.00	0.00	0.00	20.00
SUR			25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			180.00	640.00		0.00	0.00	0.00	0.00	0.00	820.00
Total			707.00	2,477.00		0.00	0.00	0.00	0.00	0.00	3,184.00
1664-0	HART, G BRIAN & ELIZABETH C										
Water			367.00	1,149.00		0.00	0.00	0.00	1,125.00-	10.05-	391.00
Sewer			108.00	336.00		0.00	0.00	0.00	330.00-	4.23-	114.00
SUR			25.00	50.00		0.00	0.00	0.00	49.05-	0.00	25.95
Sewer-Total			133.00	386.00		0.00	0.00	0.00	379.05-	4.23-	139.95
Total			500.00	1,535.00		0.00	0.00	0.00	1,504.05-	14.28-	530.95
1694-0	LOKKER, ROGER J & THAIS M										
Water			0.00	4,685.00		0.00	0.00	0.00	0.00	0.00	4,685.00
Sewer			0.00	1,435.00		0.00	0.00	0.00	0.00	0.00	1,435.00
SUR			0.00	75.00		0.00	0.00	0.00	0.00	0.00	75.00
Sewer-Total			0.00	1,510.00		0.00	0.00	0.00	0.00	0.00	1,510.00
Total			0.00	6,195.00		0.00	0.00	0.00	0.00	0.00	6,195.00
1775-0	LEHR, MATTHEW G & AMY C										
Water			2.19	1,045.00		0.00	0.00	0.00	1,043.67-	6.86-	3.52
Sewer			0.65	330.00		0.00	0.00	0.00	329.43-	3.18-	1.22
SUR			0.00	50.00		0.00	0.00	0.00	25.00-	0.00	25.00
Sewer-Total			0.65	380.00		0.00	0.00	0.00	354.43-	3.18-	26.22
Total			2.84	1,425.00		0.00	0.00	0.00	1,398.10-	10.04-	29.74
1835-0	GINGRICH, NEIL B JR										
Water			0.00	1,861.00		0.00	0.00	0.00	950.00-	7.63-	911.00
Sewer			0.00	552.50		0.00	0.00	0.00	277.50-	2.89-	275.00
SUR			0.00	50.00		0.00	0.00	0.00	25.00-	0.00	25.00
Sewer-Total			0.00	602.50		0.00	0.00	0.00	302.50-	2.89-	300.00
Total			0.00	2,463.50		0.00	0.00	0.00	1,252.50-	10.52-	1,211.00
1845-0	WOOD, SCOTT J										
Water			295.00	1,005.00		0.00	0.00	0.00	9.07-	10.33-	1,290.93
Sewer			100.00	304.00		0.00	0.00	0.00	3.08-	5.18-	400.92

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1845-0	WOOD, SCOTT J	Continued									
SUR			25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
Sewer-Total			125.00	379.00		0.00	0.00	0.00	3.08-	5.18-	500.92
Total			420.00	1,384.00		0.00	0.00	0.00	12.15-	15.51-	1,791.85
1848-0	KIRK, KEVIN & KERRIE										
Water			255.00	681.00		0.00	0.00	0.00	934.35-	5.75-	1.65
Sewer			100.00	300.00		0.00	0.00	0.00	399.25-	4.37-	0.75
RTC			0.00	20.00		0.00	0.00	0.00	20.00-	0.00	0.00
SUR			25.00	25.00		0.00	0.00	0.00	25.00-	0.00	25.00
Sewer-Total			125.00	345.00		0.00	0.00	0.00	444.25-	4.37-	25.75
Total			380.00	1,026.00		0.00	0.00	0.00	1,378.60-	10.12-	27.40
1860-0	BAHADURIAN, RICHARD										
Water			220.00	703.00		0.00	0.00	0.00	0.00	8.78-	923.00
Sewer			100.00	300.00		0.00	0.00	0.00	0.00	7.08-	400.00
SUR			50.00	75.00		0.00	0.00	0.00	0.00	0.00	125.00
Sewer-Total			150.00	375.00		0.00	0.00	0.00	0.00	7.08-	525.00
Total			370.00	1,078.00		0.00	0.00	0.00	0.00	15.86-	1,448.00
1861-0	BAHADURIAN, RICHARD										
Water			391.00	898.00		0.00	0.00	0.00	766.00-	13.26-	523.00
Sewer			114.00	310.00		0.00	0.00	0.00	224.00-	5.42-	200.00
SUR			25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
Sewer-Total			139.00	385.00		0.00	0.00	0.00	274.00-	5.42-	250.00
Total			530.00	1,283.00		0.00	0.00	0.00	1,040.00-	18.68-	773.00
1896-0	DOOLITTLE, ROBERT & CYNTHIA -TRUST										
Water			0.93	695.00		0.00	0.00	0.00	694.36-	1.26-	1.57
Sewer			0.42	300.00		0.00	0.00	0.00	299.75-	1.01-	0.67
SUR			0.00	25.00		0.00	0.00	0.00	0.00	0.00	25.00
Sewer-Total			0.42	325.00		0.00	0.00	0.00	299.75-	1.01-	25.67
Total			1.35	1,020.00		0.00	0.00	0.00	994.11-	2.27-	27.24
1898-0	ROTONDA, NICOLE & VICTOR										
Water			220.00	755.00		0.00	0.00	0.00	688.00-	12.17-	287.00
Sewer			100.00	300.00		0.00	0.00	0.00	300.00-	10.68-	100.00
SUR			25.00	75.00		0.00	0.00	0.00	75.00-	0.00	25.00
Sewer-Total			125.00	375.00		0.00	0.00	0.00	375.00-	10.68-	125.00
Total			345.00	1,130.00		0.00	0.00	0.00	1,063.00-	22.85-	412.00
1914-0	VAN DUYNE, JONATHAN K & KRISTIN										
Water			0.00	1,757.00		0.00	0.00	0.00	1,198.00-	12.20-	559.00
Sewer			0.00	525.00		0.00	0.00	0.00	360.00-	4.51-	165.00
SUR			0.00	75.00		0.00	0.00	0.00	50.00-	0.00	25.00
Sewer-Total			0.00	600.00		0.00	0.00	0.00	410.00-	4.51-	190.00
Total			0.00	2,357.00		0.00	0.00	0.00	1,608.00-	16.71-	749.00
1942-0	COHEN, DAVID A & LORI A SCOTTO										
Water			0.00	1,693.00		0.00	0.00	0.00	1,045.98-	0.42-	647.02
Sewer			0.00	502.50		0.00	0.00	0.00	310.00-	0.12-	192.50

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1942-0	COHEN, DAVID A & LORI A SCOTTO	Continued									
SUR			0.00	25.00		0.00		0.00	0.00		25.00
Sewer-Total			0.00	527.50		0.00		0.00	310.00-	0.12-	217.50
Total			0.00	2,220.50		0.00		0.00	1,355.98-	0.54-	864.52
1982-0	CARROLL, CHRISTOPHER G & PAMELA A										
Water			0.00	1,127.00		0.00		0.00	1,124.81-	1.95-	2.19
Sewer			0.00	367.50		0.00		0.00	366.81-	0.93-	0.69
SUR			0.00	25.00		0.00		0.00	0.00	0.00	25.00
Sewer-Total			0.00	392.50		0.00		0.00	366.81-	0.93-	25.69
Total			0.00	1,519.50		0.00		0.00	1,491.62-	2.88-	27.88
2026-0	ZELINSKY, STEPHEN & EVA										
Water			311.00	2,157.00		0.00		0.00	1,757.00-	41.70-	711.00
Sewer			100.00	645.00		0.00		0.00	532.50-	15.02-	212.50
SUR			25.00	75.00		0.00		0.00	75.00-	0.00	25.00
Sewer-Total			125.00	720.00		0.00		0.00	607.50-	15.02-	237.50
Total			436.00	2,877.00		0.00		0.00	2,364.50-	56.72-	948.50
2209-0	LEARY, JEREMY DAVID & BETSY M										
Water			319.00	2,085.00		0.00		0.00	1,661.00-	20.62-	743.00
Sewer			100.00	622.50		0.00		0.00	500.00-	7.80-	222.50
SUR			25.00	75.00		0.00		0.00	75.00-	0.00	25.00
Sewer-Total			125.00	697.50		0.00		0.00	575.00-	7.80-	247.50
Total			444.00	2,782.50		0.00		0.00	2,236.00-	28.42-	990.50
2214-0	MANASQUAN REALTY INVESTMENTS LLC										
Water			815.00	2,709.00		0.00		0.00	3,524.00-	49.18-	0.00
SUR			25.00	50.00		0.00		0.00	0.00	0.00	75.00
Total			840.00	2,759.00		0.00		0.00	3,524.00-	49.18-	75.00
2226-0	NAPOLIELLO,VINCENT A III &STEPHANIE										
Water			1.16	681.00		0.00		0.00	680.65-	1.17-	1.51
Sewer			0.52	300.00		0.00		0.00	299.84-	1.05-	0.68
SUR			0.00	25.00		0.00		0.00	0.00	0.00	25.00
Sewer-Total			0.52	325.00		0.00		0.00	299.84-	1.05-	25.68
Total			1.68	1,006.00		0.00		0.00	980.49-	2.22-	27.19
5025-0	STRIPPOLI, JEFFREY & DIANGELIS, J										
Water			227.00	784.00		0.00		0.00	299.63-	26.11-	711.37
Sewer			100.00	300.00		0.00		0.00	130.14-	19.12-	269.86
SUR			25.00	75.00		0.00		0.00	25.00-	0.00	75.00
Sewer-Total			125.00	375.00		0.00		0.00	155.14-	19.12-	344.86
Total			352.00	1,159.00		0.00		0.00	454.77-	45.23-	1,056.23
6842-0	SAVINI, DANIEL & MARY NOEL										
Water			0.00	836.00		0.00		0.00	0.00	3.59-	836.00
Sewer			0.00	310.00		0.00		0.00	0.00	2.51-	310.00
SUR			0.00	75.00		0.00		0.00	0.00	0.00	75.00
Sewer-Total			0.00	385.00		0.00		0.00	0.00	2.51-	385.00
Total			0.00	1,221.00		0.00		0.00	0.00	6.10-	1,221.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6845-0	ANDERSON, MARK R & MARIA B										
		Water	216.81	667.00		0.00	0.00	0.00	130.93-	5.07-	752.88
		Sewer	98.55	300.00		0.00	0.00	0.00	59.51-	4.49-	339.04
		SUR	25.00	75.00		0.00	0.00	0.00	0.00	0.00	100.00
		Sewer-Total	123.55	375.00		0.00	0.00	0.00	59.51-	4.49-	439.04
		Total	340.36	1,042.00		0.00	0.00	0.00	190.44-	9.56-	1,191.92
7971-0	KONZELMANN, CHRISTOPHER										
		Water	220.00	674.00		0.00	0.00	0.00	672.26-	5.98-	221.74
		Sewer	100.00	300.00		0.00	0.00	0.00	299.25-	5.29-	100.75
		SUR	25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
		Sewer-Total	125.00	375.00		0.00	0.00	0.00	349.25-	5.29-	150.75
		Total	345.00	1,049.00		0.00	0.00	0.00	1,021.51-	11.27-	372.49
79732-0	MEAD, JANEL E & CHARLES H										
		Water	0.00	1,629.41		0.00	0.00	0.00	1,469.31-	3.22-	160.10
		FNL	0.00	65.00		0.00	0.00	0.00	65.00-	0.00	0.00
		Water-Total	0.00	1,694.41		0.00	0.00	0.00	1,534.31-	3.22-	160.10
		Sewer	0.00	510.32		0.00	0.00	0.00	437.81-	1.12-	72.51
		SUR	0.00	25.00		0.00	0.00	0.00	0.00	0.00	25.00
		Sewer-Total	0.00	535.32		0.00	0.00	0.00	437.81-	1.12-	97.51
		Total	0.00	2,229.73		0.00	0.00	0.00	1,972.12-	4.34-	257.61
79734-0	BOOTH, ROBERT E III & JESSICA K										
		Water	375.00	1,141.00		0.00	0.00	0.00	734.00-	12.96-	782.00
		Sewer	110.00	346.00		0.00	0.00	0.00	216.00-	5.42-	240.00
		SUR	25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
		Sewer-Total	135.00	421.00		0.00	0.00	0.00	266.00-	5.42-	290.00
		Total	510.00	1,562.00		0.00	0.00	0.00	1,000.00-	18.38-	1,072.00
79736-0	MCCANN, CORINNE										
		Water	1.52	1,149.00		0.00	0.00	0.00	1,148.07-	7.98-	2.45
		Sewer	0.49	342.50		0.00	0.00	0.00	342.26-	3.33-	0.73
		SUR	0.00	50.00		0.00	0.00	0.00	25.00-	0.00	25.00
		Sewer-Total	0.49	392.50		0.00	0.00	0.00	367.26-	3.33-	25.73
		Total	2.01	1,541.50		0.00	0.00	0.00	1,515.33-	11.31-	28.18
79755-0	RMH AT BRIELLE SHORES, LLC										
		Water	0.00	1,965.00		0.00	0.00	0.79-	1,389.09-	4.76-	575.12
		Sewer	0.79-	588.50		0.00	0.00	0.79	418.46-	2.03-	170.04
		SUR	0.00	50.00		0.00	0.00	0.00	25.00-	0.00	25.00
		Sewer-Total	0.79-	638.50		0.00	0.00	0.79	443.46-	2.03-	195.04
		Total	0.79-	2,603.50		0.00	0.00	0.00	1,832.55-	6.79-	770.16
79756-0	SOBIESKI, PATRICK & LAUREN										
		Water	444.16	4,293.00		0.00	0.00	0.00	1,675.16-	37.42-	3,062.00
		Sewer	101.43	1,312.50		0.00	0.00	0.00	476.43-	10.29-	937.50
		SUR	25.00	75.00		0.00	0.00	0.00	50.00-	0.00	50.00
		Sewer-Total	126.43	1,387.50		0.00	0.00	0.00	526.43-	10.29-	987.50
		Total	570.59	5,680.50		0.00	0.00	0.00	2,201.59-	47.71-	4,049.50

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
COM	10							
Water		3,674.68	6,380.00	0.00	0.00	4,713.63-	268.56-	15,062.05
		16,101.00	9,721.00	0.00	0.00	0.00		
FNL		65.00	0.00	0.00	0.00	0.00	0.00	65.00
		0.00	0.00	0.00	0.00	0.00		
TST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		3,739.68	6,380.00	0.00	0.00	4,713.63-	268.56-	15,127.05
		16,101.00	9,721.00	0.00	0.00	0.00		
Sewer		937.58	2,300.00	0.00	0.00	381.81-	78.01-	4,584.77
		4,029.00	1,729.00	0.00	0.00	0.00		
SU2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SUR		325.00	0.00	675.00	0.00	25.00-	0.00	975.00
		675.00	0.00	0.00	0.00	0.00		
Sewer-Total		1,262.58	2,300.00	675.00	0.00	406.81-	78.01-	5,559.77
		4,704.00	1,729.00	0.00	0.00	0.00		
Total		5,002.26	8,680.00	675.00	0.00	5,120.44-	346.57-	20,686.82
		20,805.00	11,450.00	0.00	0.00	0.00		
RES	75							
Water		14,538.72	47,273.30	246.70	23.61	54,546.25-	913.09-	46,459.40
		86,552.41	38,913.72	118.69	0.00	109.09-		
FNL		0.00	0.00	195.00	0.00	195.00-	0.00	0.00
		195.00	0.00	0.00	0.00	0.00		
S07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
S08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W1M		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WMI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		14,538.72	47,273.30	441.70	23.61	54,741.25-	913.09-	46,459.40
		86,747.41	38,913.72	118.69	0.00	109.09-		
Sewer		5,440.28	22,387.87	112.13	23.61-	19,317.71-	432.97-	16,203.37
		29,995.32	7,480.55	14.77	0.00	109.09		
RTC		0.00	0.00	60.00	0.00	20.00-	0.00	40.00
		60.00	0.00	0.00	0.00	0.00		
SLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SU2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SU3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SUR		1,200.00	0.00	4,550.00	0.00	2,121.48-	0.00	3,628.52
		4,550.00	0.00	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
RES Continued								
w19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		6,640.28	22,387.87	4,722.13	23.61-	21,459.19-	432.97-	19,871.89
		34,605.32	7,480.55	14.77	0.00	109.09		
Total		21,179.00	69,661.17	5,163.83	0.00	76,200.44-	1,346.06-	66,331.29
		121,352.73	46,394.27	133.46	0.00	0.00		
All	85							
Water		18,213.40	53,653.30	246.70	23.61	59,259.88-	1,181.65-	61,521.45
		102,653.41	48,634.72	118.69	0.00	109.09-		
FNL		65.00	0.00	195.00	0.00	195.00-	0.00	65.00
		195.00	0.00	0.00	0.00	0.00		
S07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
S08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
TST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
w18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
w1M		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WMI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		18,278.40	53,653.30	441.70	23.61	59,454.88-	1,181.65-	61,586.45
		102,848.41	48,634.72	118.69	0.00	109.09-		
Sewer		6,377.86	24,687.87	112.13	23.61-	19,699.52-	510.98-	20,788.14
		34,024.32	9,209.55	14.77	0.00	109.09		
RTC		0.00	0.00	60.00	0.00	20.00-	0.00	40.00
		60.00	0.00	0.00	0.00	0.00		
SLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SU2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SU3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SUR		1,525.00	0.00	5,225.00	0.00	2,146.48-	0.00	4,603.52
		5,225.00	0.00	0.00	0.00	0.00		
w19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		7,902.86	24,687.87	5,397.13	23.61-	21,866.00-	510.98-	25,431.66
		39,309.32	9,209.55	14.77	0.00	109.09		
Total		26,181.26	78,341.17	5,838.83	0.00	81,320.88-	1,692.63-	87,018.11
		142,157.73	57,844.27	133.46	0.00	0.00		

NOTE: Prior Year/Period Principal IS included on this report.