Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/19 to 10/21/20
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 500.00
Print If Any Balance Due As Of: 10/21/20
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
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: 10/21/20
Include Service Type: Sewer: Y

* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
19000-0	R		20 KENDALL BLVD		HODSON, JOHN			
Sewer: 1								
							Prev. Bal:	0.00
10/21/19	Overpayment	Sewer	002 CK 350694	2/3 LERETA/MORNG STR		2.76-	0.00	2.76-
10/21/19	Overpayment	Sewer	002 CK 593935	2/3 LERETA/MORNG STR		5.00-	0.00	7.76-
03/02/20	Bill	20 1 Sewer	S01			328.00		320.24
03/02/20	Appl Ovr	20 1 Sewer	002 CK 593935	FR Sewer	10/21/19	5.00-	0.00	320.24
03/02/20	Appl Ovr	20 1 Sewer	002 CK 350694	FR Sewer	10/21/19	2.76-	0.00	320.24
03/02/20	Bill	20 2 Sewer	S01			328.00		648.24
330000-0	A		201 W CLINTON AV		MANOR APARTMENTS LLC			
Sewer: 1								
							Prev. Bal:	0.00
03/02/20	Bill	20 1 Sewer	S01			656.00		656.00
03/02/20	Bill	20 2 Sewer	S01			656.00		1,312.00
04/16/20	Payment	20 1 Sewer	002 CK 17716937			656.00-	0.00	656.00
795000-0	C		129 MANHEIM AVE		FOXWORTH, CYNTHIA A.			
Sewer: 1								
							Prev. Bal:	0.00
11/18/19	Overpayment	Sewer	002 CK 2346	41/14		0.43-	0.00	0.43-
03/02/20	Bill	20 1 Sewer	S01			328.00		327.57
03/02/20	Appl Ovr	20 1 Sewer	002 CK 2346	FR Sewer	11/18/19	0.43-	0.00	327.57
03/02/20	Bill	20 2 Sewer	S01			328.00		655.57
912000-0	C		118 WHITE HORSE PIKE		RAL INDUSTRIES, LLC			
Sewer: 1								
							Prev. Bal:	328.00
03/02/20	Bill	20 1 Sewer	S01			164.00		492.00
03/02/20	Bill	20 2 Sewer	S01			164.00		656.00
979000-0	R		31 W CLINTON AVE		BARBERAS, BRIAN			
Sewer: 1								
							Prev. Bal:	286.67
03/02/20	Bill	20 1 Sewer	S01			164.00		450.67
03/02/20	Bill	20 2 Sewer	S01			164.00		614.67
986000-0	C		408 WHITE HORSE PIKE		KORCA 3 LLC			
Sewer: 1								
							Prev. Bal:	0.00
03/02/20	Bill	20 1 Sewer	S01			656.00		656.00
03/02/20	Bill	20 2 Sewer	S01			656.00		1,312.00
06/01/20	Payment	20 1 Sewer	002 CK 1499	51/15		159.05-	8.75-	1,152.95

Account Id Cycle Date	Type Section Type	 Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	 Apply To	 Principal	 Interest	 Balance
1300000-0	C		521 WHITE HORSE PIKE	FERRERO, JONRI				
Sewer: 1								
							Prev. Bal:	328.00
03/02/20	Bill	20 1 Sewer	S01			164.00		492.00
03/02/20	Bill	20 2 Sewer	S01			164.00		656.00

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
A Sewer	1	0.00 1,312.00	1,312.00 0.00	0.00 0.00	0.00 0.00	656.00- 0.00	0.00	656.00
C Sewer	4	656.00 2,624.00	2,624.00 0.00	0.00 0.00	0.00 0.00	159.48- 0.00	8.75-	3,120.52
R Sewer	2	286.67 984.00	984.00 0.00	0.00 0.00	0.00 0.00	7.76- 0.00	0.00	1,262.91
All Sewer	7	942.67 4,920.00	4,920.00 0.00	0.00 0.00	0.00 0.00	823.24- 0.00	8.75-	5,039.43

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