

Range: First to Last
Year: 2022 to 2022
Period: 1 to 2
Date: 01/01/22 to 06/28/22
Cycle: First to Last
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: 06/28/22
Status: Active/Inactive
Include Current Interest: Y

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
Interest Date: 06/28/22

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: 06/28/22
Include Service Type: Sewer: Y

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
									Interest Due	Total Balance
10-0 43 HUNTERS CIRCLE										
S01			547.46	540.00	0.00	0.00	0.00	0.00	5.00-	1,087.46
									34.68	1,122.14
15-0 38 HUNTERS CIRCLE										
S01			1,080.00	540.00	0.00	0.00	0.00	0.00	0.00	1,620.00
									36.22	1,656.22
38-0 2 HUNTERS CIRCLE										
S01			1,080.00	540.00	0.00	0.00	0.00	0.00	0.00	1,620.00
									36.22	1,656.22
41-0 5 HUNTERS CIRCLE										
S01			0.00	540.00	0.00	0.00	0.00	261.60-	3.06-	278.40
									3.52	281.92
43-0 7 HUNTERS CIRCLE										
S01			0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
									9.60	549.60
44-0 8 HUNTERS CIRCLE										
Sewer			0.00	0.00	203.23	0.00	0.00	203.23-	0.00	0.00
									0.00	0.00
S01			0.00	540.00	203.23-	0.00	0.00	0.00	0.00	336.77
									4.95	341.72
Sewer-Total			0.00	540.00	0.00	0.00	0.00	203.23-	0.00	336.77
									4.95	341.72
53-0 68 OLD TURNPIKE RD										
S02			0.00	790.00	0.00	0.00	0.00	0.00	0.00	790.00
									14.04	804.04
66-0 61 OLD TURNPIKE RD										
S02			592.50	395.00	0.00	0.00	0.00	0.00	0.00	987.50
									20.58	1,008.08
68-0 10 KING ST										
Sewer			219.91-	0.00	219.91	0.00	0.00	0.00	0.00	0.00
									0.00	0.00
S03			0.00	417.50	219.91-	0.00	0.00	0.00	0.00	197.59

[illegible]

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
RES Sewer	20	597.83 0.00	0.00 0.00	0.00 0.00	1,954.40 0.00	1,472.23- 0.00	0.00 24.31	1,080.00 1,104.31
S01		2,707.46 3,240.00	0.00 0.00	3,240.00 0.00	203.23- 0.00	261.60- 0.00	8.06- 125.19	5,482.63 5,607.82
S02		592.50 1,185.00	0.00 0.00	1,185.00 0.00	0.00 0.00	0.00 0.00	0.00 34.62	1,777.50 1,812.12
S03		418.58 7,097.50	0.00 0.00	7,097.50 0.00	1,751.17- 0.00	403.56- 0.00	5.10- 95.20	5,361.35 5,456.55
Sewer-Total		4,316.37 11,522.50	0.00 0.00	11,522.50 0.00	0.00 0.00	2,137.39- 0.00	13.16- 279.32	13,701.48 13,980.80
All Sewer	20	597.83 0.00	0.00 0.00	0.00 0.00	1,954.40 0.00	1,472.23- 0.00	0.00 24.31	1,080.00 1,104.31
S01		2,707.46 3,240.00	0.00 0.00	3,240.00 0.00	203.23- 0.00	261.60- 0.00	8.06- 125.19	5,482.63 5,607.82
S02		592.50 1,185.00	0.00 0.00	1,185.00 0.00	0.00 0.00	0.00 0.00	0.00 34.62	1,777.50 1,812.12
S03		418.58 7,097.50	0.00 0.00	7,097.50 0.00	1,751.17- 0.00	403.56- 0.00	5.10- 95.20	5,361.35 5,456.55
Sewer-Total		4,316.37 11,522.50	0.00 0.00	11,522.50 0.00	0.00 0.00	2,137.39- 0.00	13.16- 279.32	13,701.48 13,980.80

NOTE: Prior Year/Period Principal and Interest ARE included on this report.