

02/12/26

Town of Bennington Utility Billing

08:53 am

Cash receipts report for an individual account for dates 01/01/24-02/12/26

account:24502400:33 transport dr with account and service detail

Account	Name	Date	Check No	Remit	Sewer	Water	Total	Account Bal.
24502400	[REDACTED]	02/13/24	58103	CASH	0.00	104.52	104.52	98.41
24502400	[REDACTED]	05/14/24	8465	CASH	0.00	207.84	207.84	
24502400	[REDACTED]	08/14/24	4814	CASH	0.00	110.26	110.26	
24502400	[REDACTED]	11/22/24	37331	CASH	0.00	108.38	108.38	
24502400	[REDACTED]	02/18/25	688124	CASH	0.00	108.38	108.38	
24502400	[REDACTED]	05/05/25	7015	cash	0.00	155.98	155.98	
24502400	[REDACTED]	08/21/25	791773	CASH	0.00	102.43	102.43	
24502400	[REDACTED]	12/01/25	838033	CASH	0.00	98.41	98.41	

Total of all payments 996.20

Cash Receipts Summary

	Bill	Interest	Penalty	Misc	Deposit	Credits	Tax	Total
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	996.20	0.00	0.00	0.00	0.00	0.00	0.00	996.20
Totals	996.20	0.00	0.00	0.00	0.00	0.00	0.00	996.20

Total CASH: 0.00 Total Checks: 996.20