

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,889,680	93,873	1,469,818	0	707,795	5,947,721	11,108,887
DED MTR Usage	52,455	0	0	0	0	501	52,956
WTR ONLY Usage	98,380	214,452	0	0	4,852	30,644	348,328
SWR ONLY Usage	16,469	680	0	0	160	14,401	31,710

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	14,368.22	459.56	7,259.42	-	3,443.07	34,234.77	59,765.04
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	497.96	1,017.98	-	-	27.95	176.52	1,720.41
WTR S C Amount	5,067.59	320.00	1,220.00	-	1,975.00	19,161.94	27,744.53
SEWER Amount	19,151.33	633.64	9,921.30	-	1,822.63	40,150.87	71,679.77
SWR ONLY Amount	111.16	4.59	-	-	1.08	97.21	214.04
SWR SC Amount	4,862.14	254.64	1,035.48	-	1,222.24	32,299.26	39,673.76
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	55.00	-	561.00	-	11.00	20,061.14	20,688.14
PUBFIR Amount	7,054.16	438.25	1,664.50	-	2,953.50	21,383.18	33,493.59
RECONN Amount	-	-	-	-	-	210.00	210.00
NSF Amount	-	-	-	-	-	120.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	10.00	-	-	280.00	310.00
BILL FEE Amount	20.00	-	10.00	-	-	270.00	300.00
PEN WATER Amount	22.93	26.75	29.11	-	69.20	294.74	442.73
PEN SEWER Amount	20.95	.66	28.43	-	17.14	296.40	363.58
PEN GARB Amount	-	-	.99	-	-	116.50	117.49
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	52,421.44	3,306.07	22,340.23	-	11,932.81	169,362.53	259,363.08

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	44,357.50	2,821.05	23,993.14	-	12,889.16	176,956.19	261,017.04
Payments	47,101.90-	1,907.29-	23,248.82-	-	12,889.18-	169,296.53-	254,443.72-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	.06	.06
Reallocations	-	-	-	-	-	-	-
Total Charges	52,421.44	3,306.07	22,340.23	-	11,932.81	169,362.53	259,363.08
Current Balance:	49,677.04	4,219.83	23,084.55	-	11,932.79	177,022.25	265,936.46

Year To Date: 01/01/2024 - 08/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	17,578,649	697,225	11,133,014	0	5,681,493	44,935,282	80,025,663
DED MTR Usage	182,193	0	0	0	0	5,278	187,471
WTR ONLY Usage	195,639	754,365	0	0	34,104	78,309	1,062,417

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	57,636	90,630	0	0	430	122,198	270,894
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	89,162.74	3,488.48	55,171.13	-	27,703.98	258,580.28	434,106.61
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,026.66	3,656.66	-	-	195.42	451.08	5,329.82
WTR S C Amount	40,392.12	2,560.00	9,760.00	-	15,734.67	152,719.90	221,166.69
SEWER Amount	117,426.70	4,706.30	75,148.00	-	18,639.45	303,281.75	519,202.20
SWR ONLY Amount	389.05	611.75	-	-	2.91	824.84	1,828.55
SWR SC Amount	38,748.35	2,037.12	8,283.84	-	9,734.93	257,416.33	316,220.57
PRIV FIRE Amount	9,340.00	1,200.00	4,440.00	-	3,060.00	1,560.00	19,600.00
GARB Amount	372.23	-	4,488.00	-	87.64	159,832.80	164,780.67
PUBFIR Amount	56,266.12	3,506.00	13,316.00	-	23,537.64	171,559.98	268,185.74
RECONN Amount	175.00	-	-	-	-	1,260.00	1,435.00
NSF Amount	30.00	-	-	-	-	780.00	810.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	50.00	-	80.00	-	10.00	2,230.00	2,370.00
BILL FEE Amount	50.00	-	80.00	-	10.00	2,160.00	2,300.00
PEN WATER Amount	187.56	39.61	140.60	-	156.19	2,381.61	2,905.57
PEN SEWER Amount	168.72	12.90	124.63	-	76.57	2,376.99	2,759.81
PEN GARB Amount	.50	-	11.68	-	.50	982.26	994.94
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	353,785.75	21,818.82	171,043.88	-	98,949.90	1,318,397.82	1,963,996.17

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	343,709.73-	20,235.74-	165,752.44-	-	98,302.41-	1,311,600.81-	1,939,601.13-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	12.90-	12.90-
Reallocations	-	-	-	-	-	-	-
Total Charges	353,785.75	21,818.82	171,043.88	-	98,949.90	1,318,397.82	1,963,996.17
Current Balance:	49,677.04	4,219.83	23,084.55	-	11,932.79	177,022.25	265,936.46