

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,982,870	109,902	1,469,285	0	572,233	5,105,474	9,239,764
DED MTR Usage	9,149	0	0	0	0	4	9,153
WTR ONLY Usage	259	57,267	0	0	0	2,517	60,043
SWR ONLY Usage	3,238	14,990	0	0	0	23,580	41,808

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	10,140.37	552.48	7,235.93	-	2,815.38	29,366.90	50,111.06
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1.49	282.65	-	-	-	14.51	298.65
WTR S C Amount	5,045.00	320.00	1,220.00	-	1,975.00	19,010.98	27,570.98
SEWER Amount	13,322.76	741.85	9,917.68	-	2,639.29	34,462.04	61,083.62
SWR ONLY Amount	21.86	101.18	-	-	-	159.17	282.21
SWR SC Amount	4,838.58	254.64	1,035.48	-	1,222.24	32,042.91	39,393.85
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	561.00	-	11.00	19,897.56	20,513.56
PUBFIR Amount	7,028.75	438.25	1,664.50	-	2,953.50	21,218.82	33,303.82
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	180.00	180.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	250.00	260.00
BILL FEE Amount	-	-	10.00	-	-	250.00	260.00
PEN WATER Amount	38.23	-	8.99	-	34.76	278.76	360.74
PEN SEWER Amount	42.53	-	6.37	-	31.66	284.18	364.74
PEN GARB Amount	.50	-	.99	-	-	112.16	113.65
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	41,694.07	2,841.05	22,270.94	-	12,072.83	157,807.99	236,686.88

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,579.45	2,623.69	20,427.50	-	13,011.33	168,919.18	244,561.15
Payments	42,501.98-	2,623.69-	19,968.58-	-	13,016.25-	161,833.50-	239,944.00-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	8.20-	8.20-
Reallocations	-	-	-	-	-	-	-
Total Charges	41,694.07	2,841.05	22,270.94	-	12,072.83	157,807.99	236,686.88
Current Balance:	38,771.54	2,841.05	22,729.86	-	12,067.91	164,885.47	241,295.83

Year To Date: 01/01/2024 - 03/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	5,871,334	292,892	3,728,061	0	1,909,268	16,383,866	28,185,421
DED MTR Usage	17,194	0	0	0	0	4	17,198
WTR ONLY Usage	350	143,520	0	0	0	7,895	151,765

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	5,905	48,940	0	0	0	52,486	107,331

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	30,103.26	1,466.66	18,646.00	-	9,399.53	94,184.94	153,800.39
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	2.01	718.61	-	-	-	45.49	766.11
WTR S C Amount	15,135.33	960.00	3,660.00	-	5,860.00	57,054.46	82,669.79
SEWER Amount	39,515.72	1,977.05	25,164.47	-	8,100.53	110,591.80	185,349.57
SWR ONLY Amount	39.86	330.34	-	-	-	354.29	724.49
SWR SC Amount	14,516.29	763.92	3,106.44	-	3,624.28	96,165.20	118,176.13
PRIV FIRE Amount	3,490.00	450.00	1,440.00	-	1,110.00	510.00	7,000.00
GARB Amount	132.00	-	1,683.00	-	33.00	59,705.59	61,553.59
PUBFIR Amount	21,086.61	1,314.75	4,993.50	-	8,770.50	64,784.22	100,949.58
RECONN Amount	70.00	-	-	-	-	385.00	455.00
NSF Amount	-	-	-	-	-	270.00	270.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	30.00	-	-	570.00	600.00
BILL FEE Amount	-	-	30.00	-	-	550.00	580.00
PEN WATER Amount	92.71	-	42.84	-	37.69	921.46	1,094.70
PEN SEWER Amount	83.03	-	34.29	-	34.38	920.42	1,072.12
PEN GARB Amount	.50	-	4.62	-	.50	376.64	382.26
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	124,267.32	7,981.33	58,835.16	-	36,970.41	487,389.51	715,443.73

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	125,096.80-	7,777.03-	53,898.41-	-	36,187.80-	492,731.95-	715,691.99-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	10.23-	10.23-
Reallocations	-	-	-	-	-	-	-
Total Charges	124,267.32	7,981.33	58,835.16	-	36,970.41	487,389.51	715,443.73
Current Balance:	38,771.54	2,841.05	22,729.86	-	12,067.91	164,885.47	241,295.83