

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,954,694	84,718	1,177,034	0	597,902	5,731,662	9,546,010
DED MTR Usage	0	0	0	0	0	11	11
WTR ONLY Usage	0	71,861	0	0	0	3,084	74,945
SWR ONLY Usage	1,034	0	0	0	0	14,057	15,091

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,461.56	518.37	7,448.14	-	3,722.77	40,319.16	64,470.00
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	442.26	-	-	-	21.69	463.95
WTR S C Amount	5,353.00	287.77	1,284.00	-	2,075.00	21,608.95	30,608.72
SEWER Amount	13,194.26	571.85	7,945.03	-	2,920.05	38,689.15	63,320.34
SWR ONLY Amount	6.98	-	-	-	-	94.89	101.87
SWR SC Amount	4,855.56	220.14	1,035.48	-	1,247.70	33,118.66	40,477.54
PRIV FIRE Amount	1,170.00	136.45	600.00	-	390.00	220.00	2,516.45
GARB Amount	44.00	-	561.00	-	11.00	20,408.18	21,024.18
PUBFIR Amount	8,154.05	429.93	1,920.90	-	3,448.75	25,439.19	39,392.82
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	-	-	-	290.00	320.00
BILL FEE Amount	30.00	-	-	-	-	280.00	310.00
PEN WATER Amount	69.97	-	58.58	-	-	359.76	488.31
PEN SEWER Amount	46.67	-	33.66	-	-	307.28	387.61
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20
Payments	43,654.76-	3,398.95-	15,268.33-	-	14,503.70-	179,321.10-	256,146.84-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29
Current Balance:	44,953.41	2,395.98	23,046.91	-	13,815.27	187,903.08	272,114.65

Year To Date: 01/01/2026 - 01/31/2026

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DED MTR Usage	0	0	0	0	0	11	11
WTR ONLY Usage	0	71,861	0	0	0	3,084	74,945

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SWR ONLY Usage	1,034	0	0	0	0	14,057	15,091

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NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
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BILL FEE Amount	30.00	-	-	-	-	280.00	310.00
PEN WATER Amount	69.97	-	58.58	-	-	359.76	488.31
PEN SEWER Amount	46.67	-	33.66	-	-	307.28	387.61
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29

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Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29
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