

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,469,513	71,531	1,515,239	0	752,404	6,034,851	10,843,538
DED MTR Usage	56,472	0	0	0	0	1,691	58,163
WTR ONLY Usage	63,533	156,143	0	0	5,286	13,328	238,290
SWR ONLY Usage	16,541	5,690	0	0	180	13,502	35,913
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Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,370.37	359.72	7,468.38	-	3,633.77	34,715.01	58,547.25
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	340.54	752.09	-	-	30.45	76.77	1,199.85
WTR S C Amount	5,049.52	320.00	1,220.00	-	1,975.00	19,198.37	27,762.89
SEWER Amount	16,288.08	482.84	10,227.89	-	1,893.97	40,746.92	69,639.70
SWR ONLY Amount	111.66	38.41	-	-	1.22	91.13	242.42
SWR SC Amount	4,846.25	254.64	1,035.48	-	1,222.24	32,361.11	39,719.72
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	53.23	-	561.00	-	11.00	20,088.82	20,714.05
PUBFIR Amount	7,033.84	438.25	1,664.50	-	2,953.50	21,429.69	33,519.78
RECONN Amount	-	-	-	-	-	175.00	175.00
NSF Amount	-	-	-	-	-	-	-
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	390.00	400.00
BILL FEE Amount	-	-	10.00	-	-	380.00	390.00
PEN WATER Amount	11.62	12.86	18.52	-	20.51	261.48	324.99
PEN SEWER Amount	7.86	12.24	18.18	-	2.15	262.85	303.28
PEN GARB Amount	-	-	.96	-	-	108.00	108.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
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Total Charges:	47,282.97	2,821.05	22,834.91	-	12,133.81	170,495.15	255,567.89

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	42,193.39	2,523.98	23,012.14	-	14,173.86	177,024.36	258,927.73
Payments	45,118.86-	2,523.98-	21,853.91-	-	13,418.51-	170,563.32-	253,478.58-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	47,282.97	2,821.05	22,834.91	-	12,133.81	170,495.15	255,567.89
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Current Balance:	44,357.50	2,821.05	23,993.14	-	12,889.16	176,956.19	261,017.04

Year To Date: 01/01/2024 - 07/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	14,688,969	603,352	9,663,196	0	4,973,698	38,987,561	68,916,776
DED MTR Usage	129,738	0	0	0	0	4,777	134,515
WTR ONLY Usage	97,259	539,913	0	0	29,252	47,665	714,089

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	41,167	89,950	0	0	270	107,797	239,184
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	74,794.52	3,028.92	47,911.71	-	24,260.91	224,345.51	374,341.57
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	528.70	2,638.68	-	-	167.47	274.56	3,609.41
WTR S C Amount	35,324.53	2,240.00	8,540.00	-	13,759.67	133,557.96	193,422.16
SEWER Amount	98,275.37	4,072.66	65,226.70	-	16,816.82	263,130.88	447,522.43
SWR ONLY Amount	277.89	607.16	-	-	1.83	727.63	1,614.51
SWR SC Amount	33,886.21	1,782.48	7,248.36	-	8,512.69	225,117.07	276,546.81
PRIV FIRE Amount	8,170.00	1,050.00	3,840.00	-	2,670.00	1,350.00	17,080.00
GARB Amount	317.23	-	3,927.00	-	76.64	139,771.66	144,092.53
PUBFIR Amount	49,211.96	3,067.75	11,651.50	-	20,584.14	150,176.80	234,692.15
RECONN Amount	175.00	-	-	-	-	1,050.00	1,225.00
NSF Amount	30.00	-	-	-	-	660.00	690.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	70.00	-	10.00	1,950.00	2,060.00
BILL FEE Amount	30.00	-	70.00	-	10.00	1,890.00	2,000.00
PEN WATER Amount	164.63	12.86	111.49	-	86.99	2,086.87	2,462.84
PEN SEWER Amount	147.77	12.24	96.20	-	59.43	2,080.59	2,396.23
PEN GARB Amount	.50	-	10.69	-	.50	865.76	877.45
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	301,364.31	18,512.75	148,703.65	-	87,017.09	1,149,035.29	1,704,633.09

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	296,607.83-	18,328.45-	142,503.62-	-	85,413.23-	1,142,304.28-	1,685,157.41-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	12.96-	12.96-
Reallocations	-	-	-	-	-	-	-
Total Charges	301,364.31	18,512.75	148,703.65	-	87,017.09	1,149,035.29	1,704,633.09
Current Balance:	44,357.50	2,821.05	23,993.14	-	12,889.16	176,956.19	261,017.04