

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,190,505	68,007	1,448,436	0	1,122,124	5,745,337	10,574,409
DED MTR Usage	27,216	0	0	0	0	1,818	29,034
WTR ONLY Usage	30,556	103,109	0	0	5,514	14,236	153,415
SWR ONLY Usage	9,437	8,590	0	0	90	13,090	31,207

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	11,093.49	345.28	7,158.55	-	5,356.76	33,025.76	56,979.84
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	169.90	498.78	-	-	31.76	81.99	782.43
WTR S C Amount	5,049.34	320.00	1,220.00	-	1,975.00	19,119.03	27,683.37
SEWER Amount	14,602.27	459.05	9,776.96	-	2,232.99	38,724.55	65,795.82
SWR ONLY Amount	63.70	57.98	-	-	.61	88.36	210.65
SWR SC Amount	4,845.94	254.64	1,035.48	-	1,222.24	32,226.28	39,584.58
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	20,020.70	20,636.70
PUBFIR Amount	7,033.63	438.25	1,664.50	-	2,953.50	21,340.48	33,430.36
RECONN Amount	35.00	-	-	-	-	140.00	175.00
NSF Amount	-	-	-	-	-	150.00	150.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	10.00	-	-	320.00	350.00
BILL FEE Amount	20.00	-	10.00	-	-	310.00	340.00
PEN WATER Amount	38.41	-	18.47	-	-	359.18	416.06
PEN SEWER Amount	37.47	-	17.72	-	-	356.25	411.44
PEN GARB Amount	-	-	1.84	-	-	153.14	154.98
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	44,223.15	2,523.98	22,074.52	-	14,173.86	166,625.72	249,621.23

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	41,183.47	2,669.16	22,851.32	-	14,321.47	170,128.10	251,153.52
Payments	43,213.23-	2,669.16-	21,913.70-	-	14,321.47-	159,726.73-	241,844.29-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.73-	2.73-
Reallocations	-	-	-	-	-	-	-
Total Charges	44,223.15	2,523.98	22,074.52	-	14,173.86	166,625.72	249,621.23
Current Balance:	42,193.39	2,523.98	23,012.14	-	14,173.86	177,024.36	258,927.73

Year To Date: 01/01/2024 - 06/30/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	12,219,456	531,821	8,147,957	0	4,221,294	32,952,710	58,073,238
DED MTR Usage	73,266	0	0	0	0	3,086	76,352
WTR ONLY Usage	33,726	383,770	0	0	23,966	34,337	475,799

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	24,626	84,260	0	0	90	94,295	203,271
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	62,424.15	2,669.20	40,443.33	-	20,627.14	189,630.50	315,794.32
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	188.16	1,886.59	-	-	137.02	197.79	2,409.56
WTR S C Amount	30,275.01	1,920.00	7,320.00	-	11,784.67	114,359.59	165,659.27
SEWER Amount	81,987.29	3,589.82	54,998.81	-	14,922.85	222,383.96	377,882.73
SWR ONLY Amount	166.23	568.75	-	-	.61	636.50	1,372.09
SWR SC Amount	29,039.96	1,527.84	6,212.88	-	7,290.45	192,755.96	236,827.09
PRIV FIRE Amount	7,000.00	900.00	3,240.00	-	2,280.00	1,140.00	14,560.00
GARB Amount	264.00	-	3,366.00	-	65.64	119,682.84	123,378.48
PUBFIR Amount	42,178.12	2,629.50	9,987.00	-	17,630.64	128,747.11	201,172.37
RECONN Amount	175.00	-	-	-	-	875.00	1,050.00
NSF Amount	30.00	-	-	-	-	660.00	690.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	60.00	-	10.00	1,560.00	1,660.00
BILL FEE Amount	30.00	-	60.00	-	10.00	1,510.00	1,610.00
PEN WATER Amount	153.01	-	92.97	-	66.48	1,825.39	2,137.85
PEN SEWER Amount	139.91	-	78.02	-	57.28	1,817.74	2,092.95
PEN GARB Amount	.50	-	9.73	-	.50	757.76	768.49
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	254,081.34	15,691.70	125,868.74	-	74,883.28	978,540.14	1,449,065.20

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	251,488.97-	15,804.47-	120,649.71-	-	71,994.72-	971,740.96-	1,431,678.83-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	12.96-	12.96-
Reallocations	-	-	-	-	-	-	-
Total Charges	254,081.34	15,691.70	125,868.74	-	74,883.28	978,540.14	1,449,065.20
Current Balance:	42,193.39	2,523.98	23,012.14	-	14,173.86	177,024.36	258,927.73