

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,854,799	100,791	851,828	0	9,499,070-	5,729,504	962,148-
DED MTR Usage	1,179	0	0	0	0	414	1,593
WTR ONLY Usage	0	54,407	0	0	0	3,173	57,580
SWR ONLY Usage	789	49,000	0	0	0	13,676	63,465

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	9,490.07	505.23	4,435.47	-	43,109.94-	32,937.10	4,257.93
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	270.94	-	-	-	18.28	289.22
WTR S C Amount	5,065.00	320.00	1,219.67	-	1,995.00	19,245.76	27,845.43
SEWER Amount	12,512.01	680.35	5,749.86	-	65,104.01-	38,677.13	7,484.66-
SWR ONLY Amount	5.33	330.75	-	-	-	92.31	428.39
SWR SC Amount	4,855.56	254.64	1,034.93	-	1,247.70	32,441.63	39,834.46
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	559.58	-	11.00	20,140.98	20,755.56
PUBFIR Amount	7,051.25	438.25	1,664.14	-	2,981.75	21,483.03	33,618.42
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	60.00	-	-	-	-	60.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	20.00	-	-	240.00	260.00
BILL FEE Amount	-	-	20.00	-	-	230.00	250.00
PEN WATER Amount	31.90	17.21	14.19	-	3.74	268.89	335.93
PEN SEWER Amount	20.25	33.71	12.55	-	1.94	268.16	336.61
PEN GARB Amount	-	-	.99	-	-	114.00	114.99
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	40,714.43-	2,051.66-	16,082.95-	-	11,955.50-	170,563.68-	241,368.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28
Current Balance:	38,053.73	4,698.57	15,813.01	-	11,532.59	169,184.69	239,282.59

Year To Date: 01/01/2025 - 01/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,854,799	100,791	851,828	0	9,499,070-	5,729,504	962,148-
DED MTR Usage	1,179	0	0	0	0	414	1,593
WTR ONLY Usage	0	54,407	0	0	0	3,173	57,580

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	789	49,000	0	0	0	13,676	63,465

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	9,490.07	505.23	4,435.47	-	43,109.94-	32,937.10	4,257.93
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	270.94	-	-	-	18.28	289.22
WTR S C Amount	5,065.00	320.00	1,219.67	-	1,995.00	19,245.76	27,845.43
SEWER Amount	12,512.01	680.35	5,749.86	-	65,104.01-	38,677.13	7,484.66-
SWR ONLY Amount	5.33	330.75	-	-	-	92.31	428.39
SWR SC Amount	4,855.56	254.64	1,034.93	-	1,247.70	32,441.63	39,834.46
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	559.58	-	11.00	20,140.98	20,755.56
PUBFIR Amount	7,051.25	438.25	1,664.14	-	2,981.75	21,483.03	33,618.42
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	60.00	-	-	-	-	60.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	20.00	-	-	240.00	260.00
BILL FEE Amount	-	-	20.00	-	-	230.00	250.00
PEN WATER Amount	31.90	17.21	14.19	-	3.74	268.89	335.93
PEN SEWER Amount	20.25	33.71	12.55	-	1.94	268.16	336.61
PEN GARB Amount	-	-	.99	-	-	114.00	114.99
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	40,714.43-	2,051.66-	16,082.95-	-	11,955.50-	170,563.68-	241,368.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28
Current Balance:	38,053.73	4,698.57	15,813.01	-	11,532.59	169,184.69	239,282.59