

12/1/2025 10:15:51 AM				
		Council Report		
	Billing Period	10/21/2025 -	11/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1384	\$199,616.17		
First Bill	18	\$1,252.17		
Final Bill	15	\$986.63		
Pending Disconnect, Future Move Out	1	\$80.07		
Backdated Move In Date	4	\$385.02		
Cutoff Nonpayment	2	\$163.00		
Total	1424	\$202,483.06		
Payments Received	Count	Amount		
Check	341	\$85,163.77		
CreditCard	437	\$46,850.26		
Cash	61	\$5,985.49		
Change	38	(\$380.55)		
Other	1	\$47.67		
AchFile	412	\$69,533.37		
Total	1290	\$207,200.01		
Service Orders Completed	Count			
Reread	271			
Disconnect - Move Out	12			
Connect	12			
Cutoff - Nonpayment	4			
General	9			
Change Occupant	8			
Reconnect Cutoff	6			
Total	322			
Service Categories	Count	Amount		
Sewer	1293	\$56,360.36		
Trash	1220	\$49,895.14		
Water	1410	\$92,723.24		
Total	0	\$198,978.74		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$7,750.00	\$3,550.00	\$0.00	\$0.00