

4/1/2025 12:16:57 PM

	Billing Period	Council Report		
		2/21/2025	-	3/20/2025
Utility Bills Disbursed	Count	Amount		
Active		1355		\$161,590.70
First Bill		21		\$1,228.15
Pending Connect, First Bill		1		\$47.67
Final Bill		14		\$1,333.28
Pending Disconnect, Future Move Out		1		\$56.46
Backdated Move In Date		3		\$434.57
Cutoff Nonpayment		2		\$102.12
Total		1397		\$164,792.95
Payments Received	Count	Amount		
Cash		58		\$5,239.28
Change		39		(\$454.10)
Check		350		\$72,997.40
CreditCard		385		\$40,535.52
AchFile		386		\$52,574.68
Total		1218		\$170,892.78
Service Orders Completed	Count			
Reread		94		
Meter Exchange		35		
Cutoff - Nonpayment		10		
Connect		14		
Reconnect Cutoff		8		
General		6		
Change Occupant		8		
Disconnect - Move Out		15		
Total		190		
Service Categories	Count	Amount		
Sewer		1244		\$49,658.28
Trash		1156		\$45,946.25
Water		1384		\$65,941.17
Total		0		\$161,545.70
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
	\$9,650.00	\$5,750.00	\$0.00	\$0.00