

## Utility Report - October 2025

10/02/2025 to 10/31/2025

Receivables					
Account	Last Payment Amount	Last Payment Date	Comments	Current Balance	Past Due Amount
0285-00	\$310.31	8/2/23	Disconnected for non-payment. Water meter is locked. House is empty. <b>Liened</b> . Estate - owner deceased.	\$1,603.55	<b>\$1,546.04</b>
0310-00	\$100.00	8/27/24	Disconnected for non-payment. Water meter is locked. Home is empty <b>Liened</b> . Estate - owner deceased.	\$1,285.46	<b>\$1,227.95</b>
0541-00	\$50.00	7/2/256	Disconnected for non-payment. Partial payments being made. Water meter is locked. House is empty. <b>Liened</b> . Estate - owner deceased.	\$913.80	<b>\$856.29</b>
1492-00	\$108.08	8/28/25	Disconnected for non-payment.	\$253.05	<b>\$157.19</b>
0388-00	97.81	9/16/25	Disconnected for non-payment - will lien if payment is not received - Home is empty. Intent to Lien letter mailed 10/27/25	\$258.95	111.20
0749-00	41.00	9/22/25	Disconnected for non-payment.	\$175.33	81.46
1190-00	120.00	9/17/25	Working with resident	257.30	70.89
			<b>WATER ACCOUNT BY TYPE</b>		
<b>Disconnections: 24</b>			COMMERCIAL	29	
			COMMERCIAL & HOA IRRIGATION	25	
<b>NSF Payments: 12</b>			COMMERCIAL RENTER	7	
			COUNTY RESIDENTIAL	2	
<b>Past Due Accts: 208</b>			IRRIGATION	311	
			RESIDENTIAL	928	
			RESIDENTIAL RENTER	69	
				<b>1371</b>	