30-60-90 Service Report

10/12/2026 01:25 PM
Date Type Source Date

Service Name	9/8/2026 0-30 Days	8/8/2026 31-60 Days	7/9/2026 61-90 Days	6/9/2026 90+ Days	Total
WATER C IN	$328.45	$2,565.20	$965.31	$7,820.59	$11,679.55
WATER IRR IN	$0.00	$0.00	$0.02	$15.74	$15.76
WATER C OUT	$324.47	$40,781.74	$1,827.48	$36,835.02	$79,768.71
SEWER OUT	$0.00	$183.99	$2,086.40	$24,364.63	$26,635.02
SEWER IN	$790.43	$6,562.40	$2,783.67	$29,088.68	$39,225.18
SEN SEWER IN	$0.00	$64.26	$98.18	$2,610.74	$2,773.18
SEN SEWER OUT	$0.00	$0.00	$0.00	$990.62	$990.62
SEWER IN NOHK	$187.81	$640.00	$160.00	$1,680.52	$2,668.33
LANDFILL TIPFEE	$80.35	$495.07	$260.76	$2,956.68	$3,792.86
BOD/TSS RES	$53.43	$333.67	$299.60	$3,635.84	$4,322.54
BOD/TSS COM	$0.00	$7.25	$0.00	$0.00	$7.25
BOD/TSS RESCOM	$0.00	$21.75	$12.83	$142.55	$177.13
RETURN PMT FEE	$175.00	$0.00	$0.00	$450.00	$625.00
NONPAYMENT FEE	$200.00	$0.00	$1,600.00	$20,742.28	$22,542.28
OTHER UNK	$0.00	$0.00	$0.00	$1,076.48	$1,076.48
YARD CART PCKUP	$0.00	$0.00	$0.00	$13.74	$13.74
WA - PENALTY	$0.00	$0.00	$0.00	$1,314.93	$1,314.93
PENALTY	$174.04	$3,952.34	$769.16	$6,108.85	$11,004.39
SEWER IN PULL	$109.25	$0.00	$0.00	$327.75	$437.00
Totals:	$2,423.23	$55,607.67	$10,863.41	$140,175.64	$209,069.95