

04/21/2025 02:25 PM

Date Type Source Date

Service Name	3/7/2025 0-30 Days	2/4/2025 31-60 Days	1/5/2025 61-90 Days	12/6/2024 90+ Days	Total
WATER C IN	\$4,931.83	\$633.70	\$124.67	\$9,062.60	\$14,752.80
WATER IRR IN	\$73.14	\$0.00	\$0.00	\$15.74	\$88.88
WATER C OUT	\$70,854.31	\$1,095.65	\$2,412.19	\$34,326.23	\$108,688.38
SEWER OUT	\$3,540.27	\$2,111.67	\$194.69	\$37,748.94	\$43,595.57
SEWER IN	\$11,516.83	\$1,406.00	\$904.81	\$29,239.52	\$43,067.16
SEN SEWER IN	\$350.62	\$178.50	\$44.63	\$3,419.28	\$3,993.03
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$622.07	\$622.07
SEWER IN NOHK	\$1,852.05	\$278.94	\$0.00	\$2,244.87	\$4,375.86
LANDFILL TIPFEE	\$943.20	\$242.27	\$52.61	\$3,020.53	\$4,258.61
BOD/TSS RES	\$691.85	\$211.54	\$56.31	\$3,798.44	\$4,758.14
BOD/TSS COM	\$36.25	\$0.00	\$0.00	\$21.17	\$57.42
BOD/TSS RESCOM	\$58.00	\$21.75	\$0.00	\$174.08	\$253.83
RET CHECK FEE	\$100.00	\$25.00	\$30.62	\$450.00	\$605.62
RECONNECT FEE	\$200.00	\$1,290.00	\$358.89	\$18,092.33	\$19,941.22
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
OTHER UNK	\$50.00	\$100.00	\$50.00	\$1,826.48	\$2,026.48
YARD CART PCKUP	\$16.66	\$0.43	\$0.00	\$66.89	\$83.98
WA - PENALTY	\$0.00	\$18.44	\$0.00	\$1,372.01	\$1,390.45
PENALTY	\$20.00	\$944.11	\$414.54	\$7,565.74	\$8,944.39
SM01	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Totals:	\$95,235.01	\$8,583.00	\$4,643.96	\$153,105.32	\$261,567.29