

01/16/2026 11:33 AM

Date Type Source Date

Service Name	12/8/2025 0-30 Days	11/7/2025 31-60 Days	10/8/2025 61-90 Days	9/8/2025 90+ Days	Total
WATER C IN	\$3,843.58	\$18,047.26	\$581.43	\$8,847.08	\$31,319.35
WATER IRR IN	\$0.00	\$317.00	\$0.00	\$15.74	\$332.74
WATER C OUT	\$3,512.44	\$20,690.49	\$765.01	\$34,044.30	\$59,012.24
SEWER OUT	\$721.94	\$37,991.18	\$850.63	\$36,649.66	\$76,213.41
SEWER IN	\$13,506.22	\$48,584.65	\$2,243.05	\$28,842.79	\$93,176.71
SEN SEWER IN	\$89.25	\$287.58	\$0.00	\$2,979.74	\$3,356.57
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$990.62	\$990.62
SEWER IN NOHK	\$74.40	\$2,385.16	\$0.00	\$2,076.56	\$4,536.12
LANDFILL TIPFEE	\$242.02	\$3,297.71	\$214.08	\$2,781.81	\$6,535.62
BOD/TSS RES	\$770.46	\$3,362.48	\$194.40	\$3,652.88	\$7,980.22
BOD/TSS COM	\$6.67	\$152.25	\$0.00	\$21.17	\$180.09
BOD/TSS RESCOM	\$11.82	\$899.00	\$0.00	\$181.33	\$1,092.15
WATER SPRINKLR	\$251.60	\$180.00	\$0.00	\$0.00	\$431.60
RETURN PMT FEE	\$175.00	\$0.00	\$0.00	\$500.00	\$675.00
NONPAYMENT FEE	\$331.92	\$895.15	\$1,000.00	\$17,639.47	\$19,866.54
LANDFILL TIPFEU	\$9.60	\$0.00	\$0.00	\$38.40	\$48.00
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,626.48	\$1,626.48
YARD CART PCKUP	\$9.16	\$74.97	\$0.00	\$66.89	\$151.02
WA - PENALTY	\$0.00	\$0.00	\$8.74	\$1,457.37	\$1,466.11
PENALTY	\$57.45	\$6,229.04	\$337.90	\$6,714.72	\$13,339.11
SEWER IN PULL	\$0.00	\$109.25	\$0.00	\$0.00	\$109.25
SM01	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Totals:	\$23,638.53	\$143,503.17	\$6,195.24	\$149,127.01	\$322,463.95