

05/09/2025 10:18 AM

Date Type Source Date

Service Name	4/9/2025 0-30 Days	3/9/2025 31-60 Days	2/7/2025 61-90 Days	1/8/2025 90+ Days	Total
WATER C IN	\$16,157.32	\$137.32	\$251.62	\$7,916.19	\$24,462.45
WATER IRR IN	\$0.00	\$0.00	\$0.00	\$15.74	\$15.74
WATER C OUT	\$12,392.94	\$436.35	\$5,238.75	\$31,213.87	\$49,281.91
SEWER OUT	\$18,476.65	\$1,178.48	\$2,248.91	\$34,399.46	\$56,303.50
SEWER IN	\$44,941.39	\$451.80	\$905.72	\$24,460.95	\$70,759.86
SEN SEWER IN	\$242.76	\$89.25	\$229.37	\$3,044.16	\$3,605.54
SEN SEWER OUT	\$332.63	\$0.00	\$0.00	\$622.07	\$954.70
SEWER IN NOHK	\$1,719.71	\$0.00	\$118.11	\$1,860.04	\$3,697.86
LANDFILL TIPFEE	\$3,062.85	\$56.74	\$120.38	\$2,545.12	\$5,785.09
BOD/TSS RES	\$3,079.53	\$100.26	\$173.91	\$3,295.98	\$6,649.68
BOD/TSS COM	\$59.45	\$0.00	\$7.25	\$21.17	\$87.87
BOD/TSS RESCOM	\$316.25	\$7.25	\$14.50	\$174.08	\$512.08
WATER SPRINKLR	\$125.80	\$0.00	\$0.00	\$0.00	\$125.80
RET CHECK FEE	\$172.44	\$25.00	\$0.00	\$455.62	\$653.06
RECONNECT FEE	\$100.00	\$0.00	\$2,090.42	\$15,865.02	\$18,055.44
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
OTHER UNK	\$0.00	\$0.00	\$150.00	\$1,659.50	\$1,809.50
YARD CART PCKUP	\$49.98	\$0.00	\$0.00	\$66.89	\$116.87
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,253.05	\$1,253.05
PENALTY	\$5,135.97	\$0.00	\$1,173.74	\$6,802.03	\$13,111.74
Totals:	\$106,365.67	\$2,482.45	\$12,722.68	\$135,709.34	\$257,280.14