

07/16/2025 01:24 PM

Date Type Source Date

Service Name	6/6/2025 0-30 Days	5/6/2025 31-60 Days	4/6/2025 61-90 Days	3/7/2025 90+ Days	Total
WATER C IN	\$18,742.61	\$368.86	\$309.10	\$8,210.68	\$27,631.25
WATER IRR IN	\$0.00	\$0.00	\$0.00	\$15.74	\$15.74
WATER C OUT	\$11,671.74	\$5,385.82	\$393.60	\$32,365.15	\$49,816.31
SEWER OUT	\$19,990.83	\$672.55	\$856.78	\$37,186.03	\$58,706.19
SEWER IN	\$51,125.87	\$851.23	\$1,059.47	\$25,418.50	\$78,455.07
SEN SEWER IN	\$273.38	\$0.00	\$89.25	\$3,362.78	\$3,725.41
SEN SEWER OUT	\$396.41	\$0.00	\$0.00	\$622.07	\$1,018.48
SEWER IN NOHK	\$2,639.47	\$74.77	\$26.07	\$1,978.15	\$4,718.46
LANDFILL TIPFEE	\$3,657.08	\$48.77	\$140.87	\$2,682.78	\$6,529.50
BOD/TSS RES	\$3,461.80	\$55.39	\$149.02	\$3,514.71	\$7,180.92
BOD/TSS COM	\$94.25	\$0.00	\$0.00	\$21.17	\$115.42
BOD/TSS RESCOM	\$304.50	\$7.25	\$7.25	\$188.58	\$507.58
WATER SPRINKLR	\$126.40	\$0.00	\$0.00	\$0.00	\$126.40
RET CHECK FEE	\$75.00	\$0.00	\$0.00	\$480.62	\$555.62
NONPAYMENT FEE	\$100.00	\$1,072.37	\$0.00	\$16,914.17	\$18,086.54
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
OTHER UNK	\$0.00	\$30.00	\$0.00	\$1,809.50	\$1,839.50
YARD CART PCKUP	\$24.99	\$0.00	\$0.00	\$66.89	\$91.88
WA - PENALTY	\$4.03	\$871.22	\$400.00	\$1,251.39	\$2,526.64
PENALTY	\$6,394.43	\$0.00	\$294.88	\$7,031.87	\$13,721.18
SW19	\$109.25	\$0.00	\$0.00	\$0.00	\$109.25
Totals:	\$119,192.04	\$9,438.23	\$3,726.29	\$143,159.18	\$275,515.74