

11/13/2025 02:55 PM

Date Type Source Date

Service Name	10/8/2025 0-30 Days	9/7/2025 31-60 Days	8/8/2025 61-90 Days	7/9/2025 90+ Days	Total
RETURN PMT FEE	\$25.00	\$0.00	\$50.00	\$480.62	\$555.62
LANDFILL TIPFEE	\$4,130.40	\$0.00	\$41.28	\$2,729.11	\$6,900.79
WATER C OUT	\$13,867.97	\$911.38	\$5,362.04	\$30,821.93	\$50,963.32
WATER IRR OUT	\$41.80	\$0.00	\$0.00	\$0.00	\$41.80
PENALTY	\$5,653.86	\$30.00	\$702.89	\$6,781.83	\$13,168.58
BOD/TSS RESCOM	\$313.70	\$0.00	\$7.25	\$174.08	\$495.03
SEN SEWER IN	\$29.45	\$0.00	\$0.00	\$2,979.74	\$3,009.19
SEWER IN	\$56,037.11	\$0.00	\$900.57	\$26,646.33	\$83,584.01
WATER IRR IN	\$470.28	\$0.00	\$0.00	\$15.74	\$486.02
YARD CART PCKUP	\$74.97	\$0.00	\$0.00	\$66.89	\$141.86
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
WATER C IN	\$20,752.23	\$0.00	\$67.33	\$8,397.90	\$29,217.46
BOD/TSS RES	\$3,671.05	\$7.25	\$57.93	\$3,563.48	\$7,299.71
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,626.48	\$1,626.48
BOD/TSS COM	\$65.25	\$0.00	\$0.00	\$21.17	\$86.42
NONPAYMENT FEE	\$100.00	\$0.00	\$1,000.00	\$17,370.79	\$18,470.79
SEWER OUT	\$23,390.20	\$334.01	\$437.45	\$35,630.63	\$59,792.29
SW19	\$109.25	\$0.00	\$0.00	\$0.00	\$109.25
SEN SEWER OUT	\$475.85	\$0.00	\$0.00	\$857.67	\$1,333.52
SEWER IN NOHK	\$2,345.74	\$0.00	\$28.00	\$2,048.56	\$4,422.30
WATER SPRINKLR	\$179.40	\$0.00	\$0.00	\$0.00	\$179.40
SEWER IN PULL	\$109.25	\$0.00	\$0.00	\$0.00	\$109.25
WA - PENALTY	\$8.74	\$0.00	\$0.00	\$1,457.37	\$1,466.11
Totals:	\$131,851.50	\$1,282.64	\$8,654.74	\$141,708.72	\$283,497.60