

07/21/2026 07:40 AM

Date Type Source Date

Service Name	6/5/2026 0-30 Days	5/5/2026 31-60 Days	4/5/2026 61-90 Days	3/6/2026 90+ Days	Total
WATER C IN	\$41,810.01	\$200.91	\$879.98	\$7,396.07	\$50,286.97
WATER IRR IN	\$554.64	\$0.00	\$0.00	\$15.74	\$570.38
WATER C OUT	\$25,502.38	\$6,752.57	\$919.05	\$30,628.52	\$63,802.52
SEWER OUT	\$45,198.08	\$357.41	\$1,129.62	\$25,403.08	\$72,088.19
SEWER IN	\$114,168.97	\$400.95	\$1,326.39	\$27,992.58	\$143,888.89
SEN SEWER IN	\$1,254.20	\$73.19	\$178.50	\$2,120.41	\$3,626.30
SEN SEWER OUT	\$436.48	\$0.00	\$0.00	\$990.62	\$1,427.10
SEWER IN NOHK	\$4,500.29	\$105.60	\$80.00	\$1,619.82	\$6,305.71
LANDFILL TIPFEE	\$8,362.01	\$47.33	\$134.40	\$2,827.15	\$11,370.89
BOD/TSS RES	\$6,760.99	\$54.24	\$170.96	\$3,508.54	\$10,494.73
BOD/TSS COM	\$151.53	\$0.00	\$0.00	\$21.17	\$172.70
BOD/TSS RESCOM	\$1,558.75	\$3.84	\$7.25	\$117.90	\$1,687.74
WATER SPRINKLR	\$179.40	\$0.00	\$0.00	\$0.00	\$179.40
RETURN PMT FEE	\$50.00	\$0.00	\$0.00	\$450.00	\$500.00
NONPAYMENT FEE	\$200.00	\$700.00	\$1,181.60	\$19,028.78	\$21,110.38
LANDFILL TIPFEU	\$5.96	\$0.00	\$0.00	\$0.00	\$5.96
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,076.48	\$1,076.48
YARD CART PCKUP	\$108.29	\$0.00	\$0.00	\$80.63	\$188.92
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,314.93	\$1,314.93
PENALTY	\$29.87	\$780.32	\$435.03	\$5,753.26	\$6,998.48
SEWER IN PULL	\$109.25	\$0.00	\$109.25	\$109.25	\$327.75
SW19	\$218.50	\$0.00	\$0.00	\$0.00	\$218.50
Totals:	\$251,159.60	\$9,476.36	\$6,552.03	\$130,454.93	\$397,642.92