

09/22/2025 07:34 AM

Date Type Source Date

| Service Name    | 8/7/2025<br>0-30 Days | 7/7/2025<br>31-60 Days | 6/7/2025<br>61-90 Days | 5/8/2025<br>90+ Days | Total        |
|-----------------|-----------------------|------------------------|------------------------|----------------------|--------------|
| WATER C IN      | \$22,331.67           | \$137.74               | \$1,758.83             | \$7,722.54           | \$31,950.78  |
| WATER IRR IN    | \$29.86               | \$0.00                 | \$0.00                 | \$15.74              | \$45.60      |
| WATER C OUT     | \$15,373.89           | \$3,543.61             | \$635.96               | \$29,857.29          | \$49,410.75  |
| SEWER OUT       | \$30,080.83           | \$323.42               | \$1,134.32             | \$33,420.56          | \$64,959.13  |
| SEWER IN        | \$58,315.06           | \$538.19               | \$6,362.13             | \$23,636.34          | \$88,851.72  |
| SEN SEWER IN    | \$717.94              | \$0.00                 | \$89.25                | \$2,801.24           | \$3,608.43   |
| SEN SEWER OUT   | \$266.80              | \$0.00                 | \$117.80               | \$622.07             | \$1,006.67   |
| SEWER IN NOHK   | \$2,267.36            | \$0.00                 | \$74.77                | \$1,973.79           | \$4,315.92   |
| LANDFILL TIPFEE | \$3,814.73            | \$37.73                | \$161.47               | \$2,512.44           | \$6,526.37   |
| BOD/TSS RES     | \$3,734.27            | \$46.25                | \$474.82               | \$3,209.81           | \$7,465.15   |
| BOD/TSS COM     | \$43.50               | \$0.00                 | \$0.00                 | \$21.17              | \$64.67      |
| BOD/TSS RESCOM  | \$616.25              | \$0.00                 | \$14.50                | \$159.58             | \$790.33     |
| WATER SPRINKLR  | \$126.60              | \$0.00                 | \$125.80               | \$0.00               | \$252.40     |
| RETURN PMT FEE  | \$100.00              | \$0.00                 | \$0.00                 | \$480.62             | \$580.62     |
| NONPAYMENT FEE  | \$100.00              | \$400.00               | \$1,000.00             | \$15,936.73          | \$17,436.73  |
| 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 | \$41.65               | \$0.00                 | \$0.00                 | \$66.89              | \$108.54     |
| WA - PENALTY    | \$0.00                | \$0.00                 | \$0.00                 | \$1,508.41           | \$1,508.41   |
| PENALTY         | \$5,754.66            | \$611.93               | \$396.93               | \$6,247.10           | \$13,010.62  |
| SEWER IN PULL   | \$144.21              | \$0.00                 | \$0.00                 | \$0.00               | \$144.21     |
| SM01            | \$50.00               | \$0.00                 | \$0.00                 | \$0.00               | \$50.00      |
| Totals:         | \$143,918.88          | \$5,638.87             | \$12,346.58            | \$131,857.20         | \$293,761.53 |