

06/16/2025 08:47 AM

Date Type Source Date

Service Name	5/8/2025 0-30 Days	4/7/2025 31-60 Days	3/8/2025 61-90 Days	2/6/2025 90+ Days	Total
WATER C IN	\$2,079.52	\$544.49	\$137.32	\$8,115.76	\$10,877.09
WATER IRR IN	\$75.30	\$0.00	\$0.00	\$15.74	\$91.04
WATER C OUT	\$35,276.62	\$908.20	\$2,400.13	\$31,584.58	\$70,169.53
SEWER OUT	\$1,641.68	\$1,004.27	\$1,178.48	\$36,100.80	\$39,925.23
SEWER IN	\$5,442.29	\$1,674.58	\$451.80	\$24,966.70	\$32,535.37
SEN SEWER IN	\$64.26	\$89.25	\$89.25	\$3,273.53	\$3,516.29
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$622.07	\$622.07
SEWER IN NOHK	\$747.70	\$74.77	\$5.91	\$1,972.24	\$2,800.62
LANDFILL TIPFEE	\$472.51	\$180.78	\$66.34	\$2,630.07	\$3,349.70
BOD/TSS RES	\$324.65	\$188.90	\$100.26	\$3,424.82	\$4,038.63
BOD/TSS COM	\$44.95	\$0.00	\$0.00	\$21.17	\$66.12
BOD/TSS RESCOM	\$21.75	\$14.50	\$7.25	\$181.33	\$224.83
RET CHECK FEE	\$25.00	\$50.00	\$25.00	\$455.62	\$555.62
NONPAYMENT FEE	\$0.00	\$200.00	\$747.12	\$16,555.02	\$17,502.14
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
OTHER UNK	\$0.00	\$50.00	\$50.00	\$1,759.50	\$1,859.50
YARD CART PCKUP	\$16.66	\$0.00	\$0.00	\$66.89	\$83.55
WA - PENALTY	\$4,085.78	\$600.00	\$0.00	\$1,253.05	\$5,938.83
PENALTY	\$0.00	\$862.39	\$360.07	\$6,961.42	\$8,183.88
Totals:	\$50,318.67	\$6,442.13	\$5,618.93	\$139,998.71	\$202,378.44