

02/12/2026 02:57 PM

Date Type Source Date

Service Name	1/8/2026	12/8/2025	11/8/2025	10/9/2025	Total
	0-30 Days	31-60 Days	61-90 Days	90+ Days	
WATER C IN	\$2,956.10	\$113.02	\$1,442.16	\$8,434.30	\$12,945.58
WATER IRR IN	\$86.60	\$0.00	\$29.86	\$15.74	\$132.20
WATER C OUT	\$34,963.70	\$2,144.83	\$1,609.02	\$30,204.73	\$68,922.28
WATER IRR OUT	\$50.84	\$0.00	\$0.00	\$0.00	\$50.84
STOKESCO OUT	\$2,750.76	\$0.00	\$0.00	\$0.00	\$2,750.76
STOKESCO IRR OUT	\$118.04	\$0.00	\$0.00	\$0.00	\$118.04
SEWER OUT	\$9,140.51	\$296.16	\$2,256.11	\$23,598.80	\$35,291.58
SEWER IN	\$9,031.53	\$528.75	\$4,607.58	\$27,391.13	\$41,558.99
SEN SEWER IN	\$0.00	\$0.00	\$0.00	\$2,031.16	\$2,031.16
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$990.62	\$990.62
SEWER IN NOHK	\$735.62	\$36.00	\$160.00	\$1,653.36	\$2,584.98
LANDFILL TIPFEE	\$736.22	\$53.86	\$345.60	\$2,576.75	\$3,712.43
BOD/TSS RES	\$541.34	\$44.09	\$350.03	\$3,289.84	\$4,225.30
BOD/TSS COM	\$181.25	\$0.00	\$58.00	\$21.17	\$260.42
BOD/TSS RESCOM	\$40.82	\$2.54	\$21.75	\$87.08	\$152.19
WATER SPRINKLR	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20
RETURN PMT FEE	\$100.00	\$25.00	\$0.00	\$475.00	\$600.00
NONPAYMENT FEE	\$100.00	\$481.92	\$4,315.76	\$17,440.03	\$22,337.71
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,376.48	\$1,376.48
YARD CART PCKUP	\$0.00	\$5.41	\$16.66	\$66.89	\$88.96
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,466.11	\$1,466.11
PENALTY	\$3,919.56	\$40.00	\$926.07	\$6,317.79	\$11,203.42
SM01	\$127.50	\$25.00	\$0.00	\$0.00	\$152.50
Totals:	\$65,585.59	\$3,796.58	\$16,138.60	\$127,436.98	\$212,957.75