

06/15/2026 02:51 PM

Date Type Source Date

Service Name	5/8/2026 0-30 Days	4/7/2026 31-60 Days	3/8/2026 61-90 Days	2/6/2026 90+ Days	Total
WATER C IN	\$2,569.97	\$1,770.70	\$385.16	\$7,201.50	\$11,927.33
WATER IRR IN	\$88.84	\$0.00	\$0.00	\$15.77	\$104.61
WATER C OUT	\$34,285.40	\$1,004.55	\$3,190.57	\$31,124.59	\$69,605.11
SEWER OUT	\$1,120.56	\$1,129.62	\$389.94	\$26,198.29	\$28,838.41
SEWER IN	\$7,180.67	\$3,963.21	\$883.32	\$27,958.54	\$39,985.74
SEN SEWER IN	\$200.38	\$178.50	\$0.00	\$2,120.41	\$2,499.29
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$990.62	\$990.62
SEWER IN NOHK	\$891.22	\$80.00	\$80.00	\$1,539.82	\$2,591.04
LANDFILL TIPFEE	\$734.69	\$153.74	\$83.81	\$2,824.40	\$3,796.64
BOD/TSS RES	\$541.01	\$190.31	\$89.20	\$3,541.57	\$4,362.09
BOD/TSS COM	\$7.25	\$0.00	\$0.00	\$21.17	\$28.42
BOD/TSS RESCOM	\$11.09	\$181.72	\$6.53	\$111.37	\$310.71
RETURN PMT FEE	\$84.62	\$0.00	\$25.00	\$475.00	\$584.62
NONPAYMENT FEE	\$200.00	\$1,181.60	\$800.00	\$19,449.05	\$21,630.65
LANDFILL TIPFEU	\$5.96	\$0.00	\$0.00	\$0.00	\$5.96
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,176.48	\$1,176.48
YARD CART PCKUP	\$8.33	\$8.36	\$0.00	\$80.63	\$97.32
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,334.93	\$1,334.93
PENALTY	\$3,628.71	\$586.60	\$327.71	\$6,102.53	\$10,645.55
SEWER IN PULL	\$0.00	\$109.25	\$0.00	\$109.25	\$218.50
Totals:	\$51,558.70	\$10,538.16	\$6,261.24	\$132,375.92	\$200,734.02