

30-60-90 Service Report

Service Name	11/5/2025 0-30 Days	10/5/2025 31-60 Days	9/5/2025 61-90 Days	8/6/2025 90+ Days	Total
WATER C IN	\$4,539.07	\$1,118.43	\$23.29	\$8,203.49	\$13,884.28
WATER IRR IN	\$0.00	\$0.00	\$0.00	\$15.74	\$15.74
WATER C OUT	\$44,373.08	\$1,260.19	\$4,566.59	\$30,595.04	\$80,794.90
WATER IRR OUT	\$30.50	\$0.00	\$0.00	\$0.00	\$30.50
SEWER OUT	\$1,027.40	\$1,852.82	\$604.63	\$35,637.77	\$39,122.62
SEWER IN	\$16,636.97	\$4,598.55	\$212.82	\$26,235.42	\$47,683.76
SEN SEWER IN	\$0.00	\$0.00	\$0.00	\$2,979.74	\$2,979.74
SEN SEWER OUT	\$0.00	\$132.95	\$0.00	\$857.67	\$990.62
SEWER IN NOHK	\$1,099.86	\$0.00	\$28.00	\$2,048.56	\$3,176.42
LANDFILL TIPFEE	\$903.89	\$337.34	\$12.48	\$2,709.91	\$3,963.62
BOD/TSS RES	\$952.08	\$326.73	\$36.18	\$3,556.03	\$4,871.02
BOD/TSS COM	\$36.25	\$0.00	\$0.00	\$21.17	\$57.42
BOD/TSS RESCOM	\$7.25	\$0.00	\$7.25	\$174.08	\$188.58
WATER SPRINKLR	\$125.80	\$0.00	\$0.00	\$0.00	\$125.80
RETURN PMT FEE	\$100.00	\$0.00	\$0.00	\$500.00	\$600.00
NONPAYMENT FEE	\$150.00	\$1,200.00	\$725.19	\$17,170.79	\$19,245.98
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,626.48	\$1,626.48
YARD CART PCKUP	\$8.33	\$0.00	\$0.00	\$66.89	\$75.22
WA - PENALTY	\$0.00	\$8.74	\$0.00	\$1,457.37	\$1,466.11
PENALTY	\$4,748.64	\$602.48	\$389.09	\$6,595.84	\$12,336.05
Totals:	\$74,739.12	\$11,438.23	\$6,605.52	\$140,490.39	\$233,273.26