

03/09/2026 11:21 AM

Date Type Source Date

Service Name	2/6/2026	1/6/2026	12/7/2025	11/7/2025	Total
	0-30 Days	31-60 Days	61-90 Days	90+ Days	
WATER C IN	\$21,579.14	\$94.48	\$0.00	\$8,930.95	\$30,604.57
WATER IRR IN	\$480.53	\$0.00	\$0.00	\$15.74	\$496.27
WATER C OUT	\$15,748.28	\$3,460.84	\$1,778.69	\$30,309.31	\$51,297.12
SEWER OUT	\$28,560.78	\$830.79	\$165.20	\$25,854.91	\$55,411.68
SEWER IN	\$57,287.12	\$425.96	\$0.00	\$28,252.61	\$85,965.69
SEN SEWER IN	\$268.02	\$0.00	\$0.00	\$2,031.16	\$2,299.18
SEN SEWER OUT	\$502.11	\$0.00	\$0.00	\$990.62	\$1,492.73
SEWER IN NOHK	\$2,339.87	\$36.00	\$0.00	\$1,733.36	\$4,109.23
LANDFILL TIPFEE	\$3,822.61	\$46.95	\$0.00	\$2,781.23	\$6,650.79
BOD/TSS RES	\$3,792.98	\$31.62	\$7.25	\$3,536.76	\$7,368.61
BOD/TSS COM	\$145.09	\$29.00	\$0.00	\$21.17	\$195.26
BOD/TSS RESCOM	\$608.49	\$9.79	\$0.00	\$101.58	\$719.86
WATER SPRINKLR	\$126.60	\$0.00	\$0.00	\$0.00	\$126.60
RETURN PMT FEE	\$50.00	\$25.00	\$25.00	\$475.00	\$575.00
NONPAYMENT FEE	\$240.00	\$1,194.27	\$200.00	\$20,104.08	\$21,738.35
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,376.48	\$1,376.48
YARD CART PCKUP	\$41.65	\$5.41	\$0.00	\$75.22	\$122.28
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,466.11	\$1,466.11
PENALTY	\$6,774.94	\$578.19	\$20.00	\$6,653.35	\$14,026.48
SEWER IN PULL	\$109.25	\$0.00	\$0.00	\$0.00	\$109.25
SW19	\$109.25	\$0.00	\$0.00	\$0.00	\$109.25
Totals:	\$142,586.71	\$6,768.30	\$2,196.14	\$134,709.64	\$286,260.79