

08/14/2025 08:39 AM

Date Type Source Date

Service Name	7/8/2025 0-30 Days	6/7/2025 31-60 Days	5/8/2025 61-90 Days	4/8/2025 90+ Days	Total
WATER C IN	\$3,397.74	\$1,989.09	\$82.33	\$8,515.82	\$13,984.98
WATER IRR IN	\$130.66	\$0.00	\$0.00	\$15.74	\$146.40
WATER C OUT	\$35,117.01	\$1,515.94	\$2,047.76	\$32,630.68	\$71,311.39
SEWER OUT	\$1,334.97	\$1,625.52	\$0.00	\$38,272.89	\$41,233.38
SEWER IN	\$8,719.11	\$6,957.41	\$584.88	\$26,002.46	\$42,263.86
SEN SEWER IN	\$89.25	\$89.25	\$0.00	\$3,452.03	\$3,630.53
SEN SEWER OUT	\$127.49	\$117.80	\$0.00	\$622.07	\$867.36
SEWER IN NOHK	\$972.01	\$74.77	\$0.00	\$2,078.99	\$3,125.77
LANDFILL TIPFEE	\$719.04	\$190.27	\$9.60	\$2,817.95	\$3,736.86
BOD/TSS RES	\$503.15	\$520.66	\$7.25	\$3,657.10	\$4,688.16
BOD/TSS COM	\$36.25	\$29.00	\$0.00	\$21.17	\$86.42
BOD/TSS RESCOM	\$21.75	\$21.75	\$0.00	\$159.58	\$203.08
WATER SPRINKLR	\$0.00	\$125.80	\$0.00	\$0.00	\$125.80
RETURN PMT FEE	\$50.00	\$0.00	\$0.00	\$480.62	\$530.62
NONPAYMENT FEE	\$200.00	\$1,400.00	\$500.00	\$16,705.12	\$18,805.12
LANDFILL TIPFEU	\$0.00	\$0.00	\$0.00	\$38.40	\$38.40
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,809.50	\$1,809.50
YARD CART PCKUP	\$0.00	\$0.00	\$0.00	\$66.89	\$66.89
WA - PENALTY	\$0.00	\$0.00	\$257.24	\$1,631.39	\$1,888.63
PENALTY	\$3,764.59	\$1,190.48	\$9.61	\$7,122.96	\$12,087.64
SM01	\$316.50	\$0.00	\$0.00	\$0.00	\$316.50
Totals:	\$55,499.52	\$15,847.74	\$3,498.67	\$146,101.36	\$220,947.29