

04/23/2026 02:35 PM

Date Type Source Date

Service Name	3/6/2026	2/3/2026	1/4/2026	12/5/2025	Total
	0-30 Days	31-60 Days	61-90 Days	90+ Days	
WATER C IN	\$5,057.13	\$3,500.86	\$94.48	\$8,502.89	\$17,155.36
WATER IRR IN	\$87.50	\$95.17	\$0.00	\$15.74	\$198.41
WATER C OUT	\$70,327.92	\$1,190.48	\$2,678.65	\$31,183.42	\$105,380.47
SEWER OUT	\$3,007.84	\$2,620.16	\$830.79	\$25,463.18	\$31,921.97
SEWER IN	\$13,241.22	\$9,634.62	\$425.96	\$27,572.54	\$50,874.34
SEN SEWER IN	\$0.00	\$89.25	\$0.00	\$2,031.16	\$2,120.41
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$990.62	\$990.62
SEWER IN NOHK	\$1,840.00	\$80.00	\$36.00	\$1,653.36	\$3,609.36
LANDFILL TIPFEE	\$1,173.67	\$306.07	\$46.95	\$2,704.43	\$4,231.12
BOD/TSS RES	\$902.94	\$605.19	\$31.62	\$3,486.01	\$5,025.76
BOD/TSS COM	\$43.50	\$0.09	\$29.00	\$21.17	\$93.76
BOD/TSS RESCOM	\$42.78	\$14.50	\$9.79	\$94.33	\$161.40
WATER SPRINKLR	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00
RETURN PMT FEE	\$100.00	\$25.00	\$25.00	\$500.00	\$650.00
NONPAYMENT FEE	\$200.00	\$2,400.00	\$1,052.20	\$19,034.06	\$22,686.26
OTHER UNK	\$0.00	\$0.00	\$0.00	\$1,376.48	\$1,376.48
YARD CART PCKUP	\$16.66	\$0.00	\$5.41	\$75.22	\$97.29
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,466.11	\$1,466.11
PENALTY	\$46.19	\$1,462.79	\$325.68	\$6,347.48	\$8,182.14
SEWER IN PULL	\$0.00	\$109.25	\$0.00	\$0.00	\$109.25
SW19	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Totals:	\$96,087.35	\$22,269.43	\$5,591.53	\$132,518.20	\$256,466.51