

08/24/2026 10:34 AM

Date Type Source Date

Service Name	7/8/2026 0-30 Days	6/7/2026 31-60 Days	5/8/2026 61-90 Days	4/8/2026 90+ Days	Total
WATER C IN	\$2,907.17	\$1,394.61	\$236.44	\$7,252.04	\$11,790.26
WATER IRR IN	\$86.15	\$0.00	\$0.00	\$15.74	\$101.89
WATER C OUT	\$38,541.68	\$988.18	\$4,661.74	\$30,381.09	\$74,572.69
SEWER OUT	\$1,053.31	\$1,236.36	\$461.48	\$22,960.91	\$25,712.06
SEWER IN	\$9,084.89	\$2,857.51	\$596.65	\$27,135.82	\$39,674.87
SEN SEWER IN	\$257.94	\$333.27	\$0.00	\$2,117.71	\$2,708.92
SEN SEWER OUT	\$0.00	\$0.00	\$0.00	\$990.62	\$990.62
SEWER IN NOHK	\$704.80	\$260.42	\$80.00	\$1,465.27	\$2,510.49
LANDFILL TIPFEE	\$766.55	\$285.63	\$74.88	\$2,723.60	\$3,850.66
BOD/TSS RES	\$603.64	\$241.47	\$71.05	\$3,376.93	\$4,293.09
BOD/TSS COM	\$21.75	\$35.53	\$0.00	\$0.00	\$57.28
BOD/TSS RESCOM	\$51.83	\$39.00	\$0.00	\$128.99	\$219.82
WATER SPRINKLR	\$0.59	\$179.40	\$0.00	\$0.00	\$179.99
RETURN PMT FEE	\$100.00	\$0.00	\$0.00	\$450.00	\$550.00
NONPAYMENT FEE	\$100.00	\$1,563.32	\$683.91	\$19,084.40	\$21,431.63
OTHER UNK	\$50.00	\$0.00	\$0.00	\$1,076.48	\$1,126.48
YARD CART PCKUP	\$8.33	\$8.33	\$0.00	\$13.74	\$30.40
WA - PENALTY	\$0.00	\$0.00	\$0.00	\$1,314.93	\$1,314.93
PENALTY	\$3,939.51	\$848.99	\$345.27	\$5,594.83	\$10,728.60
SEWER IN PULL	\$0.00	\$109.25	\$0.00	\$218.50	\$327.75
Totals:	\$58,278.14	\$10,381.27	\$7,211.42	\$126,301.60	\$202,172.43