

# City of Rollingwood

## Monthly Billing & Collections Report

### August 2020

**08/01/2020 - 08/31/2020**

Penalty:	\$ -
Water Collections:	\$ 112,553.52
Wastewater Collections:	\$ 45,480.08
Water Demand Fee	\$ 15,874.09
Residential Irrigation	\$ 119.00
Park Donation	\$ 10.00
Deposits Collected	\$ 5,500.00
Misc./Returned Check Fee	\$ -
Undistributed Overpayments	\$ 818.94

<u>Total Collections:</u>	<u>\$ 180,355.63</u>
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Current Month Billing Period: July 2020

Penalty	\$ -
Water:	\$ 154,852.41
Wastewater:	\$ 46,130.87
Water Demand Fee:	\$ 17,178.00
Residential Irrigation:	\$ 208.00
Park Donation	\$ 10.00
Deposits/Misc	\$ -

<u>Total Current Billing:</u>	<u>\$ 218,379.28</u>
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Security Deposit:

Balance Forward:	\$ 151,720.00
Deposits Billed	\$ 5,500.00
Deposits Applied/Billed	\$ (3,400.00)

<u>Current Balance:</u>	\$ 153,820.00
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## Arrears Listing Totals

August 2020

<u>*60 Days</u>	\$	3,303.39	
<u>*90 Days</u>	\$	774.83	
<u>*120 Days+</u>	\$	<u>20,973.45</u>	Payment Plans/Pending Adjustments
	\$	25,051.67	
Overpayments/Credit Balances:	\$	(7,705.20)	

\*Note: Total arrears include balances from uncollected final accounts.