

**ACCOUNTS PAST DUE REPORT**

Route Range: All Routes

Active & Inactive Customers

Account	Seq	St Name	12/31/21 & Before	Since 12/31/21	Total Balance	Comments
<b>GRAND TOTALS:</b>						
		ASSESSMENT	6,550.71	0.00	6,550.71	
		SOLID WASTE	28,320.41	2,146.47	30,466.88	
		FEES/PERMITS	2,800.31	0.00	2,800.31	
		TYPE NOT FOUND(50535)	0.79	0.00	0.79	
		SEWER	16,117.61	5,613.24	21,730.85	
		TAP FEES	11,030.10	-875.00	10,155.10	
		GRAND TOTAL	64,819.93	6,884.71	71,704.64	

**ACCOUNTS PAST DUE REPORT**

Route Range: All Routes

Active & Inactive Customers

Account	Seq	St Name	04/30/24 & Before	Since 04/30/24	Total Balance	Comments
<b>GRAND TOTALS:</b>						
		ASSESSMENT	6,550.71	0.00	6,550.71	
		SOLID WASTE	33,025.66	189.98	33,215.64	
		FEES/PERMITS	2,800.31	0.00	2,800.31	
		TYPE NOT FOUND(50535)	0.79	0.00	0.79	
		SEWER	21,680.00	329.93	22,009.93	
		TAP FEES	10,155.10	0.00	10,155.10	
		GRAND TOTAL	74,212.57	519.91	74,732.48	

**Note: There is a total of \$2,748.76 for the Solid Waste outstanding balance that has occurred since January 2022 to current. There is a total of \$279.08 for the Sewer outstanding balance that has occurred since January 2022 to current.**