

Filters: Billing Group: Water Billing Group, Start Date: 08/01/2025, End Date: 08/31/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Returned Payment Charge	52.00	-117.00
Sales Tax	2,397.08	-2,448.34
Service Call/Investigation	440.00	-592.12
Service Line Inspection	44.00	-44.00
Surcharge	31,823.65	-31,367.54
Unapplied Cash (Credit)	6,053.12	-5,247.10
	302,238.21	-298,577.67