


CASH RECEIPTS FOR METERED SALES																
Month Of October 2023																
	Water	Penalty	DSI	DSP	DSI PEN	DSP PEN	Sprinkler	Sprinkler Penalty	Bounced	BC Penalty	CC/ACh	Sewer	Sewer Penalty	Sewer Ad Velorum	Sewer SAV Penalty	Total Receipts
Consolidated Water Dist.	\$151,990.62	\$2,404.60														\$172,286.11
Cedar Downs Water Dist.	\$4,014.39	\$22.51					\$150.00	\$15.00	\$70.00							\$4,086.90
Farms Water District																\$0.00
Old Post Road Water	\$1,609.30	\$89.85														\$1,699.15
Roosevelt Drive Water	\$772.65	\$4.87	\$2,197.73	\$1,923.63	\$22.99	\$13.65				\$0.00	\$51,980.30	\$8,322.99	\$105.13	\$9,116.66	\$111.11	\$4,935.52
SUB-TOTAL	\$158,386.96	\$2,521.83	\$2,197.73	\$1,923.63	\$22.99	\$13.65	\$150.00	\$15.00	\$70.00	\$0.00	\$51,980.30	\$8,322.99	\$105.13	\$9,116.66	\$111.11	\$182,957.68
Scrap Metal																
Tap Fee:																
Paving																
GRAND TOTAL																
																
Supervisor Water Department Finance Department (2) Kevin Winn													Leigh Valvano			
DSI=Debt Service Interest DSP=Debt Service Principle																

182957.68-40.77=182
Bouncer 10/3 40.77
c13-116

916.81