

## COLLECTION CASH SUMMARY

JULY

2026

| RECEIPTS         | ELECTRIC      | GAS           | WATER         | SEWER        | TOTALS        |
|------------------|---------------|---------------|---------------|--------------|---------------|
| BILLINGS         | \$ 236,927.07 | \$ 42,144.53  | \$ 59,273.28  | \$ 29,570.16 | \$ 367,915.04 |
| PENALTIES        | \$ 1,202.49   | \$ 391.08     | \$ 261.56     | \$ 237.35    | \$ 2,092.48   |
| DEPOSITS         | \$ 1,000.00   | \$ 550.00     | \$ 475.00     | \$ 475.00    | \$ 2,500.00   |
| UPGRADE          | \$ 300.00     | \$ -          | \$ -          | \$ -         | \$ 300.00     |
| INVOICE          | \$ -          | \$ 234.00     | \$ -          | \$ -         | \$ 234.00     |
| TAPS             | \$ -          | \$ 604.50     | \$ -          | \$ -         | \$ 604.50     |
| TRANSPORTATION   | \$ -          | \$ 2,690.94   | \$ -          | \$ -         | \$ 2,690.94   |
| SHUTOFF          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| TEMP SERVICE     | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| SEWER DEDUCT     | \$ -          | \$ -          | \$ -          | \$ 100.00    | \$ 100.00     |
| OTHER INCOME     | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| NSF              | \$ 65.59      | \$ -          | \$ -          | \$ -         | \$ 65.59      |
| METER BASE       | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| MISC EXP         | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| OLD COLLECTIONS  | \$ 25.00      | \$ -          | \$ -          | \$ -         | \$ 25.00      |
| XPRESS PAYMENTS  | \$ 259,507.33 | \$ 57,195.83  | \$ 47,772.20  | \$ 45,506.96 | \$ 409,982.32 |
| XPRESS PENALTIES | \$ 1,546.69   | \$ 524.22     | \$ 418.59     | \$ 373.84    | \$ 2,863.34   |
| XPRESS TAPS      | \$ -          | \$ 600.00     | \$ -          | \$ -         | \$ 600.00     |
| XPRESS SDM       | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| XPRESS SHUTOFF   | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| XPRESS UPGRADE   | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          |
| XPRESS DEPOSITS  | \$ 875.00     | \$ 300.00     | \$ 375.00     | \$ 325.00    | \$ 1,875.00   |
| TOTAL RECEIPTS   | \$ 501,449.17 | \$ 105,235.10 | \$ 108,575.63 | \$ 76,588.31 | \$ 791,848.21 |

**XPRESS - NON UTILITY****JULY****2026**

|                           |        | <i>Misc</i>   |
|---------------------------|--------|---------------|
| <i>Pool Party</i>         | \$     | 2,824.00      |
| <i>Pool Pass</i>          | \$     | 205.00        |
| <i>Pool Entry</i>         | \$     | 13,228.30     |
| <i>Pool Service Fee</i>   | \$     | 996.00        |
| <i>Building Permit</i>    | \$     | -             |
| <i>License Renewal</i>    | \$     | -             |
| <i>Harlan Hall Rental</i> | \$     | -             |
| <br><i>Totals</i>         | <br>\$ | <br>17,253.30 |

AGING REPORT - OUTSTANDING BALANCES

|                                         |               |                                         |              |
|-----------------------------------------|---------------|-----------------------------------------|--------------|
| 30 DAYS OUTSTANDING                     | \$ 236,668.97 | 30 DAYS OUTSTANDING                     | \$ 32,829.67 |
| 60 DAYS OUTSTANDING                     | \$ 10,876.49  | 60 DAYS OUTSTANDING                     | \$ 9,444.11  |
| 90 DAYS OUTSTANDING                     | \$ 3,388.19   | 90 DAYS OUTSTANDING                     | \$ 5,414.61  |
| 120 DAYS OUTSTANDING                    | \$ 9,494.28   | 120 DAYS OUTSTANDING                    | \$ 7,388.75  |
| TOTAL OUTSTANDING BALANCE AT 07/31/2026 | \$ 260,427.93 | TOTAL OUTSTANDING BALANCE AT 06/30/2026 | \$ 55,077.14 |

TRW hasn't paid June's billing. I'm sure due to the buyout.

UTILITIES BILLED FOR THE MONTH OF JULY 2026

|          | AMOUNT                  |
|----------|-------------------------|
| GAS      | \$ 3,078,700 CUBIC FEET |
| WATER    | \$ 18,956,300 GALLONS   |
| SEWER    | \$ 8,718,100 USAGE      |
| ELECTRIC | \$ 5,530,794 KILOWATTS  |
| DEMAND   | \$ 78,924.04 USAGE      |
|          | <u>\$ 1,085,972.00</u>  |