

CITY OF STAYTON

MEMORANDUM

то:	Mayor Henry Porter and the Stayton City Council	
FROM:	Susannah Sbragia, Finance Director	
DATE:	January 1, 2020	
SUBJECT:	Monthly Finance Department Report	

	Dec 2020	Nov 2020
Number of Bills Mailed	2427	2418
Number of Bills Emailed	551	540
Number of Bills on Auto-Pay	937	922
Delinquent Notices Sent Out	0	0
Courtesy Delinquent Notices Sent to Landlords	143	136
Notified of Impending Shut-Off & Penalty	295	0
Customers Issued Payment Extensions	0	3
Customers with Interrupted Services Non-Payment	0	0
Services Still Disconnected	0	0
Number of Checks Issued	143	123
Total Amount of Checks	\$236,312.51	\$617,992.46