



CITY OF STAYTON
M E M O R A N D U M

TO: Mayor Henry Porter and the Stayton City Council
FROM: Susannah Sbragia
DATE: August 15, 2020
SUBJECT: Monthly Finance Department Report

	July 2020	June 2020
Number of Bills Mailed	2398	2410
Number of Bills Emailed	508	505
Number of Bills on Auto-Pay	769	804
Delinquent Notices Sent Out	0	667
Courtesy Delinquent Notices Sent to Landlords	0	154
Notified of Impending Shut-Off & Penalty	0	0
Customers Issued Payment Extensions	7	0
Customers with Interrupted Services Non-Payment	0	0
Services Still Disconnected	0	0
Number of Checks Issued	141	186
Total Amount of Checks	\$433,952.74	\$436,180.83