

CITY OF STAYTON

MEMORANDUM

TO: **Mayor Henry Porter and the Stayton City Council**

Elizabeth Baldwin, Accounting Clerk Randi Heuberger, Accounting Clerk FROM:

June 17, 2019 DATE:

Monthly Finance Department Report SUBJECT:

	May 2019	April 2019
Number of Bills Mailed	2,362	2,349
Number of Bills Emailed	414	406
Number of Bills on Auto-Pay	698	685
Delinquent Notices Sent Out	481	424
Courtesy Delinquent Notices Sent to Landlords	141	133
Notified of Impending Shut-Off & Penalty	110	100
Customers Issued Payment Extensions	17	13
Customers with Interrupted Services Non-Payment	7	14
Services Still Disconnected	0	0
Number of Checks Issued	170	181
Total Amount of Checks	\$841,745.83	\$491,706.45