

CITY OF STAYTON

MEMORANDUM

Mayor Henry Porter and the Stayton City Council TO:

FROM:

Cindy Chauran, Associate Accountant Elizabeth Baldwin, Accounting Clerk Randi Heuberger, Accounting Clerk

January 22, 2019 **DATE:**

Monthly Finance Department Report SUBJECT:

December 2018 November 2018

	200000: 2020	
Number of Bills Mailed	2,362	2,373
Number of Bills Emailed	378	374
Number of Bills on Auto-Pay	661	632
Delinquent Notices Sent Out	517	514
Courtesy Delinquent Notices Sent to Landlords	165	163
Notified of Impending Shut-Off & Penalty	106	152
Customers Issued Payment Extensions	19	27
Customers with Interrupted Services Non-Payment	16	10
Services Still Disconnected	0	0
Number of Checks Issued	141	161
Total Amount of Checks	\$291,653.24	\$924,555.51