

CITY OF STAYTON

MEMORANDUM

TO:Mayor Henry Porter and the Stayton City CouncilFROM:Cindy Chauran, Associate Accountant
Elizabeth Baldwin, Accounting ClerkDATE:July 16, 2018SUBJECT:Monthly Finance Department Report

	June 2018	May 2018
Number of Bills Mailed	2,381	2,366
Number of Bills Emailed	356	352
Number of Bills on Auto-Pay	604	593
Delinquent Notices Sent Out	485	513
Courtesy Delinquent Notices Sent to Landlords	149	161
Notified of Impending Shut-Off & Penalty	172	116
Customers Issued Payment Extensions	21	14
Customers with Interrupted Services Non-Payment	39	19
Services Still Disconnected	0	1
Number of Checks Issued	180	165
Total Amount of Checks	\$548,107.44	\$274,277