



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: September 14, 2020
SUBJECT: Monthly Finance Department Report

	August 2020	July 2020
Number of Bills Mailed	2416	2398
Number of Bills Emailed	511	508
Number of Bills on Auto-Pay	743	769
Delinquent Notices Sent Out	0	0
Courtesy Delinquent Notices Sent to Landlords	0	0
Notified of Impending Shut-Off & Penalty	0	0
Customers Issued Payment Extensions	1	7
Customers with Interrupted Services Non-Payment	0	0
Services Still Disconnected	0	0
Number of Checks Issued	139	141
Total Amount of Checks	\$510,566.30	\$433,952.74