



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, Finance Director
DATE: March 1, 2021
SUBJECT: Monthly Finance Department Report

	Feb 2021	Jan 2021
Number of Bills Mailed	2461	2440
Number of Bills Emailed	564	556
Number of Bills on Auto-Pay	840	829
Delinquent Notices Sent Out	455	0
Courtesy Delinquent Notices Sent to Landlords	120	142
Notified of Impending Shut-Off & Penalty	15	89
Customers Issued Payment Extensions	6	65
Customers with Interrupted Services Non-Payment	0	76
Services Still Disconnected	0	1
Number of Checks Issued	156	140
Total Amount of Checks	\$274,562.52	\$265,931.28