

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331 (928) 634-7943

Founded 1876 Incorporated 1899

October 2025 staff report for September activity submitted by Terri Card.

Current debt (45 days past due):

16 accounts were on the shut-off list at the beginning of September. 8 accounts were sent Yellow Tags, and 0 accounts were shut off because accounts were paid in full or payments were made.

Balance owed on shut-off accounts from October billing: \$1982.81

Balance owed at end of September: \$6493.81

Late fees: \$160

A copy of the October AR Aging report is attached.

Rentals

All renters made their rental payments and are on track.