



TOWN OF JEROME, ARIZONA

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

Founded 1876
Incorporated 1899

October staff report for September activity submitted by Terri Card.

- Current debt (45 days past due):

6 accounts were on the shut-off list at the beginning of July. 4 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: \$2155.34

Balance owed at end of September: 3108.20

- A copy of the October AR Aging report is attached.

Rentals

All renters made their rental payments and are on track.