

TOWN OF JEROME, ARIZONA

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

Founded 1876 Incorporated 1899

October2023 staff report for September activity submitted by Terri Card.

Utilities

Current debt (45 days past due):

12 accounts were on the shut-off list at the beginning of September. 9 accounts were sent Yellow Tags, and 0 accounts were shut off because all made payments or paid in full.

Balance owed on shut-off accounts from September billing: \$366.13 Balance owed at end of August: \$3354.74

A copy of the September AR Aging report is attached.

Rentals

All renters made their rental payments and are on track