

TOWN OF JEROME, ARIZONA

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

Founded 1876 Incorporated 1899

September 2024 staff report for August activity submitted by Terri Card.

Current debt (45 days past due):

8 accounts were on the shut-off list at the beginning of August. 6 accounts were sent Yellow Tags, and 0 accounts were shut off because all made payments or paid in full. 1 account has not been paid because he has passed.

Balance owed on shut-off accounts from August billing: \$2678.52

Balance owed at end of July: \$4511.59

Late fees: \$70.00

A copy of the September AR Aging report is attached.

Rentals

All renters made their rental payments and are on track.