

TOWN OF JEROME, ARIZONA

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

Founded 1876 Incorporated 1899

June 2024 staff report for May activity submitted by Terri Card.

• <u>Current debt (45 days past due):</u>

11 accounts were on the shut-off list at the beginning of April. 5 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 May billing: \$2959.82 Balance owed at end of April: \$5400.90

• A copy of the June AR Aging report is attached.

Rentals

All renters made their rental payments and are on track.