



TOWN OF JEROME, ARIZONA

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

Founded 1876
Incorporated 1899

September 2025 staff report for August activity submitted by Michele Sharif in lieu of Terri Card's scheduled vacation.

- Current debt (45 days past due):

18 accounts were on the shut-off list at the beginning of August. 11 accounts were sent Yellow Tags, and 0 accounts were shut off.

16 accounts are on the shut-off list as of the beginning of September. Yellow tags will be sent to the accounts that remain outstanding as of September 25th.

Balance owed on shut-off accounts at the beginning of August \$10,889.01

Balance owed on shut-off accounts at end of August: \$2,686.21

August Late fees: \$180

Balance owed on shut-off accounts from September billing: \$6,173.81

September Late fees: \$160

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

Rentals

All renters made their rental payments and are on track.