



Item Cover Page

MEETING TYPE: Board of Aldermen
DATE: February 9, 2026
SUBMITTED BY: Gitza Ocasio Perez, Finance Director
ITEM TYPE: Director Report
AGENDA SECTION: Department Reports
SUBJECT: **Monthly Report**

DETAILS:

FINANCE CUSTOMER SERVICE MONTHLY REPORT

Finance Customer Service	
Cash Payments	360
Credit Card Payments	1,384
Check Payments	1,105
Bank Draft Payments	490
Disconnections	109
Customer Usage Portal	1,054