



Item Cover Page

MEETING TYPE: Board of Aldermen
DATE: March 16, 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	388
Credit Card Payments	1,436
Check Payments	1,129
Bank Draft Payments	487
Disconnections	64
Customer Usage Portal	1,063