

REPORT OF BILLING

FEBRUARY 2025

	<u>2025</u>	<u>2024</u>	<u>Increase or (Decrease)</u>
<u>Quarterly Metered*</u>			
(Dist III - south of Union Ave)			
Residential	261,086.16	223,446.06	37,640.10
Multi-Family	31,998.31	26,754.69	5,243.62
Commercial	39,149.96	34,814.66	4,335.30
Industrial	19,969.16	18,079.75	1,889.41
Public	<u>9,675.60</u>	<u>8,491.35</u>	<u>1,184.25</u>
Subtotal	361,879.19	311,586.51	50,292.68

* Billing for scheduled district only for the three preceding months usage.

Public Fire Protection	69,331.42	70,274.66	(943.24)
Monthly Metered	<u>430,120.18</u>	<u>355,320.66</u>	<u>74,799.52</u>
Sheboygan Net	861,330.79	737,181.83	124,148.96
Sheboygan Falls	76249.95	51148.90	25,101.05
Kohler	<u>32665.36</u>	<u>27802.37</u>	<u>4,862.99</u>
Total	970,246.10	816,133.10	154,113.00

Total accumulative billing for 2025 is \$1,871,134.09. An increase of \$315,671.08 from 2024 accounted for as follows:

	<u>2025-Total Year to Date</u>
Sheboygan	251,537.25
Sheboygan Falls	53,414.32
Kohler	<u>10,719.51</u>
	315,671.08

Total bills mailed February, 2025: 6,704

Residential	6,111	Wholesale	5
Multi-Family	92	Multi-Family	12
Commercial	322	Commercial	20
Industrial	45	Industrial	67
Public	<u>27</u>	Public	<u>3</u>
Quarterly	6,597	Monthly	107



CASH RESERVE
February 28, 2025

Ending balance on report for January 31, 2025	8,905,013.02
Plus: Receipts	220,372.03
Misc Receipts	1,765.88
Direct Pay Receipts	480,058.78
LSL Repayment	27,946.34
Money Market/CDARs Accrued Interest	10,203.30
Minus:	
Disbursements - vendors and payroll	(705,165.04)
Bank Service Fees & Credits	104.03
Health & Dental Claims/Adm Costs	(67,129.51)
NSF Checks & Customer Refunds	(1,328.48)
Invoice Cloud/Paymentech Deposit Fees	(11,145.63)
Reallocate Sewer/Garbage - payments	(142.92)
Reallocate Sewer/Garbage - monthly	26.52
SDWLP LSL Reimbursements	2,387,419.14
WRS Preliminary Reconciliation	(0.05)
Automated Credit Card Payments	(7,390.10)
Postage	(694.34)
Utility Water Payments	(1,156.50)
Ending Balance February 28, 2025	\$ 11,238,756.47

Note: The above amount includes:	
Bond Reserve Fund	574,393.75
LSL Revolving Loan Fund	728,898.21
Money Market Investment	1,031,721.21
CDARS1	537,530.72
CDARS2	1,623,289.49
CDARS3	1,079,903.23
Total	\$ 5,575,736.61
General Unrestricted Operating Cash	5,663,019.86

*Remaining ARPA funds used to pay in part final invoice from CD Smith Construction for RWI project



APPROVAL OF VOUCHERS
February 28, 2025

<u>Total Of The General Vouchers</u>	<u>\$ 456,668.12</u>
<u>Gross Payroll</u>	<u>\$ 228,029.59</u>
<u>Net Payroll</u>	<u>\$ 141,551.63</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

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