

REPORT OF BILLING

FEBRUARY 2024

	<u>2024</u>	<u>2023</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist III - south of Union Ave)			
Residential	223,446.06	226,005.40	(2,559.34)
Multi-Family	26,754.69	28,347.10	(1,592.41)
Commercial	34,814.66	35,746.48	(931.82)
Industrial	18,079.75	18,042.71	37.04
Public	8,491.35	9,508.19	(1,016.84)
Subtotal	311,586.51	317,649.88	(6,063.37)

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

Public Fire Protection	70,274.66	69,641.10	633.56
Monthly Metered	<u>355,320.66</u>	<u>369,986.60</u>	<u>(14,665.94)</u>
Sheboygan Net	737,181.83	757,277.58	(20,095.75)
Sheboygan Falls	51148.90	47979.85	3,169.05
Kohler	<u>27802.37</u>	<u>27934.21</u>	<u>(131.84)</u>
Total	816,133.10	833,191.64	(17,058.54)

Total accumulative billing for 2024 is \$1,555,463.01. A decrease of \$41,308.37 from 2023 accounted for as follows:

	<u>2024-Total Year to Date</u>
Sheboygan	(41,517.78)
Sheboygan Falls	1,147.74
Kohler	<u>(938.33)</u>
	(41,308.37)

Total bills mailed February, 2024: 6,647

Residential	6,051	Wholesale	5
Multi-Family	91	Multi-Family	9
Commercial	330	Commercial	20
Industrial	45	Industrial	65
Public	27	Public	4
Quarterly	6,544	Monthly	103



CASH RESERVE

February 29, 2024

Ending balance on report for January 31, 2024	<u>8,849,769.17</u>
Plus: Receipts	647,980.48
Misc Receipts	2,049.70
Direct Pay Receipts	407,342.68
LSL Repayment	58,447.36
Money Market/CDARs Investment Interest	13,418.14
Minus:	
Disbursements - vendors and payroll	(6,065,040.84)
Bank Service Fees & Credits	148.94
Health & Dental Claims/Adm Costs	(71,611.57)
NSF Checks & Customer Refunds	(1,495.05)
Invoice Cloud/Paymentech Deposit Fees	(9,651.75)
Reallocate Sewer/Garbage - payments	17.56
Reallocate Sewer/Garbage - monthly	(965.27)
SDWL RWI Reimbursement	5,553,810.73
WRS Preliminary Reconciliation	473.18
Postage	(428.76)
Automated Credit Card Payments	(3,767.69)
Utility Water Payments	(5,206.50)
Ending Balance February 29, 2024	<u>\$ 9,375,290.51</u>

Note: The above amount includes:

Bond Reserve Fund	612,359.69
LSL Revolving Loan Fund *	465,603.37
Money Market Investment	1,021,992.36
ARPA Money Market Restricted - RWI	289,339.66
6 Month CD	514,735.62
3 Month CD	1,553,486.35
9 Month CD	1,034,932.38
Total	<u>\$ 5,492,449.43</u>

General Unrestricted Operating Cash 3,882,841.08

*LSL revolving loan fund is cash available for funding LSL replacement and comes from customer repayment of LSL loans.



APPROVAL OF VOUCHERS
February 29, 2024

<u>Total Of The General Vouchers</u>	<u>\$ 5,829,737.81</u>
<u>Gross Payroll</u>	<u>\$ 216,772.18</u>
<u>Net Payroll</u>	<u>\$ 133,782.31</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT