

REPORT OF BILLING

JANUARY 2025

	<u>2025</u>	<u>2024</u>	<u>Increase or (Decrease)</u>
<u>Quarterly Metered*</u>			
(Dist II - between Union and Superior Ave.)			
Residential	230,031.18	194,336.85	35,694.33
Multi-Family	34,933.42	27,411.15	7,522.27
Commercial	76,386.47	64,519.29	11,867.18
Industrial	6,415.04	5,483.92	931.12
Public	<u>10,417.62</u>	<u>14,242.10</u>	<u>(3,824.48)</u>
Subtotal	358,183.73	305,993.31	52,190.42

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

Public Fire Protection	69,211.93	70,205.53	(993.60)
Monthly Metered	<u>369,334.97</u>	<u>293,143.50</u>	<u>76,191.47</u>
Sheboygan Net	796,730.63	669,342.34	127,388.29
Sheboygan Falls	73,393.80	45,080.53	28,313.27
Kohler	<u>30,763.56</u>	<u>24,907.04</u>	<u>5,856.52</u>
Total	900,887.99	739,329.91	161,558.08

Total accumulative billing for 2025 is \$900,887.99. An increase of \$161,558.08 from 2024 accounted for as follows:

	<u>2025-Total Year to Date</u>
Sheboygan	127,388.29
Sheboygan Falls	28,313.27
Kohler	<u>5,856.52</u>
	161,558.08

Total bills mailed January, 2025: 6,359

Residential	5,281	Wholesale	5
Multi-Family	111	Multi-Family	12
Commercial	768	Commercial	20
Industrial	35	Industrial	68
Public	56	Public	3
Quarterly	6,251	Monthly	108



CASH RESERVE
January 31, 2025

Ending balance on report for December 31, 2024	9,003,253.15
Plus: Receipts	723,364.10
Misc Receipts	6,242.92
Direct Pay Receipts	503,755.64
LSL Repayment	15,964.42
Money Market/CDARs Accrued Interest	11,763.87
Minus:	
Disbursements - vendors and payroll	(1,285,142.30)
Bank Service Fees & Credits	94.70
Health & Dental Claims/Adm Costs	(82,272.81)
NSF Checks & Customer Refunds	(1,122.99)
Invoice Cloud/Paymentech Deposit Fees	(10,216.31)
Reallocate Sewer/Garbage - payments	4,573.20
Reallocate Sewer/Garbage - monthly	-
SDWLP RWI Reimbursements	26,761.25
WRS Preliminary Reconciliation	(0.01)
Automated Credit Card Payments	(5,367.17)
Utility Water Payments	(6,638.64)
Ending Balance January 31, 2025	\$ 8,905,013.02

Note: The above amount includes:

Bond Reserve Fund	574,393.75
LSL Revolving Loan Fund	701,165.12
Money Market Investment	1,030,969.88
CDARS1	536,026.73
CDARS2	1,618,442.68
CDARS3	1,076,802.06
Total	\$ 5,537,800.22

General Unrestricted Operating Cash	3,367,212.80
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*Remaining ARPA funds used to pay in part final invoice from CD Smith Construction for RWI project



APPROVAL OF VOUCHERS
January 31, 2025

<u>Total Of The General Vouchers</u>	<u>\$ 918,486.69</u>
<u>Gross Payroll *</u>	<u>\$ 336,677.52</u>
<u>Net Payroll *</u>	<u>\$ 210,838.99</u>

3 payrolls in January 2025

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT