

REPORT OF BILLING

FEBRUARY 2023

	<u>2023</u>	<u>2022</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist III - south of Union Ave)			
Residential	226,005.40	218,483.31	7,522.09
Multi-Family	28,347.10	27,260.80	1,086.30
Commercial	35,746.48	31,090.83	4,655.65
Industrial	18,042.71	16,604.55	1,438.16
Public	9,508.19	8,620.59	887.60
Subtotal	317,649.88	302,060.08	15,589.80

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

Public Fire Protection	69,641.10	68,729.20	911.90
Monthly Metered	<u>369,986.60</u>	<u>381,452.19</u>	<u>(11,465.59)</u>
Sheboygan Net	757,277.58	752,241.47	5,036.11
Sheboygan Falls	47979.85	52678.48	(4,698.63)
Kohler	<u>27934.21</u>	<u>30885.16</u>	<u>(2,950.95)</u>
Total	833,191.64	835,805.11	(2,613.47)

Total accumulative billing for 2023 is \$1,596,771.38. An increase of \$33,040.41 from 2022 accounted for as follows:

	<u>2023-Total Year to Date</u>
Sheboygan	41,430.47
Sheboygan Falls	(6,348.19)
Kohler	<u>(2,041.87)</u>
	33,040.41

Total bills mailed February, 2023: 6,636

Residential	6,044	Multi-Family	9
Multi-Family	91	Commercial	20
Commercial	325	Industrial	66
Industrial	45	Public	9
Public	27		
Quarterly	6,532	Monthly	104



CASH RESERVE

February 28, 2023

Ending balance on report for January 31, 2023	<u>13,040,099.47</u>
Plus: Receipts	246,377.80
Misc Receipts	12,046.57
Direct Pay Receipts	369,032.30
Stop Loss Reimbursement	-
Money Market/CDARs Investment Interest	5,493.38
Minus:	
Disbursements - vendors and payroll	(2,273,766.82)
Bank Service Fees	(403.87)
Health & Dental Claims/Adm Costs	(80,044.28)
NSF Checks & Customer Refunds	(1,200.46)
Invoice Cloud/Paymentech Deposit Fees	(8,404.90)
Reallocate Sewer/Garbage - payments	747.71
Reallocate Sewer/Garbage - monthly	698.21
SDWL LSL Reimbursement	-
SDWL RWI Reimbursement	-
Automated Credit Card Payments	(5,450.31)
Postage	(5,428.76)
Utility Water Payments	(3,293.50)
Ending Balance February 28, 2023	<u>\$ 11,296,502.54</u>

Note: The above amount includes:

Bond Reserve Fund	644,319.88
LSL Revolving Loan Fund	202,106.25
Money Market Investment	4,007,070.32
ARPA Money Market Restricted - RWI	3,379,086.10
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Total	<u>\$ 8,232,582.55</u>
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General Unrestricted Operating Cash	3,063,919.99
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APPROVAL OF VOUCHERS
February 28, 2023

<u>Total Of The General Vouchers</u>	<u>\$ 2,058,453.07</u>
<u>Gross Payroll</u>	<u>\$ 201,421.98</u>
<u>Net Payroll</u>	<u>\$ 122,593.16</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT