



REPORT OF BILLING

DECEMBER 2022

	<u>2022</u>	<u>2021</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist I - north of Superior Ave)			
Residential	236,256.33	216,085.89	20,170.44
Multi-Family	17,343.03	15,854.53	1,488.50
Commercial	14,220.73	11,977.26	2,243.47
Industrial	704.92	568.68	136.24
Public	5,352.96	4,058.69	1,294.27
Subtotal	273,877.97	248,545.05	25,332.92
Public Fire Protection	65,437.87	63,592.75	1,845.12
Flat Rate	32,212.55	31,522.67	689.88
Monthly Metered	<u>340,970.51</u>	<u>325,840.65</u>	<u>15,129.86</u>
Sheboygan Net	712,498.90	669,501.12	42,997.78
Sheboygan Falls	45,506.77	49,220.75	(3,713.98)
Kohler	<u>24,119.09</u>	<u>25,986.25</u>	<u>(1,867.16)</u>
Total	782,124.76	744,708.12	37,416.64

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

Total accumulative billing for 2022 is \$10,210,270.67. An increase of \$669,242.74 from 2021 accounted for as follows:

	<u>2022-Total Year to Date</u>
Sheboygan	695,524.27
Sheboygan Falls	(47,955.08)
Kohler	<u>21,673.55</u>
	669,242.74

Total bills mailed December, 2022: 6,937

Residential	6,206	Multi-Family	9	
Multi-Family	86	Commercial	20	
Commercial	208	Industrial	66	
Industrial	6	Public	9	Fire Protection 293
Public	34			
Quarterly	6,540	Monthly	104	Flat Rate 293



CASH RESERVE
December 31, 2022

Ending balance on report for November 30, 2022	<u>13,726,280.93</u>
Plus: Receipts	413,678.56
Misc Receipts	9,389.80
Direct Pay Receipts	398,052.03
Stop Loss Reimbursement	-
Money Market/CDARs Investment Interest	5,748.75
Minus:	
Disbursements - vendors and payroll	(568,297.91)
Bank Service Fees	(345.98)
Health & Dental Claims/Adm Costs	(78,960.82)
NSF Checks & Customer Refunds	(744.26)
Invoice Cloud/Paymentech Deposit Fees	(7,048.67)
Reallocate Sewer/Garbage - payments	(54.13)
Reallocate Sewer/Garbage - monthly	1,763.66
SDWL LSL Reimbursement	24,275.00
SDWL RWI Reimbursement	1,278,268.30
Automated Credit Card Payments	(2,775.51)
Postage	(5,000.00)
Utility Water Payments	(2,053.78)
Ending Balance December 31, 2022	<u>\$ 15,192,175.97</u>

Note: The above amount includes:	
Bond Reserve Fund	644,319.88
LSL Revolving Loan Fund	188,063.96
Money Market Investment	4,001,800.50
Health Insurance Restricted Reserve Defunded	-
ARPA Money Market Restricted - RWI	5,028,941.17
BAN Funds for Construction	-
Total	<u>\$ 9,863,125.51</u>
General Unrestricted Operating Cash	5,329,050.46



APPROVAL OF VOUCHERS
December 31, 2022

<u>Total Of The General Vouchers</u>	<u>\$ 395,200.05</u>
<u>Gross Payroll</u>	<u>\$ 186,966.35</u>
<u>Net Payroll</u>	<u>\$ 111,002.83</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

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