



REPORT OF BILLING

DECEMBER 2024

	<u>2024</u>	<u>2023</u>	<u>Increase or (Decrease)</u>
<u>Quarterly Metered*</u>			
<i>(Dist I - north of Superior Ave)</i>			
Residential	271,524.01	229,789.20	41,734.81
Multi-Family	21,357.76	17,914.15	3,443.61
Commercial	15,922.53	13,877.66	2,044.87
Industrial	819.42	577.64	241.78
Public	5,898.18	4,197.79	1,700.39
Subtotal	315,521.90	266,356.44	49,165.46
Public Fire Protection	64,308.89	65,306.34	(997.45)
Flat Rate	32,885.07	32,386.90	498.17
Monthly Metered	<u>407,437.45</u>	<u>346,331.01</u>	<u>61,106.44</u>
Sheboygan Net	820,153.31	710,380.69	109,772.62
Sheboygan Falls	65,072.85	45,886.39	19,186.46
Kohler	<u>29,903.68</u>	<u>25,527.10</u>	<u>4,376.58</u>
Total	915,129.84	781,794.18	133,335.66

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

Total accumulative billing for 2024 is \$11,397,709.06. An increase of \$1,202,141.76 from 2023 accounted for as follows:

	<u>2024-Total Year to Date</u>
Sheboygan	924,981.84
Sheboygan Falls	201,246.09
Kohler	<u>75,913.83</u>
	1,202,141.76

Total bills mailed December, 2024: 6,944

Residential	6,205	Wholesale	5	Residential	3
Multi-Family	84	Multi-Family	14	Multi-Family	14
Commercial	204	Commercial	20	Commercial	196
Industrial	8	Industrial	67	Industrial	63
Public	34	Public	3	Public	24
Quarterly	6,535	Monthly	109	Flat Rate	300
				PUBLIC FIRE PROTECTION	



CASH RESERVE
December 31, 2024

Ending balance on report for November 30, 2024	8,448,296.28
Plus: Receipts	651,782.45
Misc Receipts	31,328.60
Direct Pay Receipts	502,048.46
LSL Repayment	14,411.50
Money Market/CDARs Accrued Interest	11,886.40
Minus:	
Disbursements - vendors and payroll	(701,693.34)
Bank Service Fees & Credits	7.05
Health & Dental Claims/Adm Costs	(55,352.03)
NSF Checks & Customer Refunds	(1,935.89)
Invoice Cloud/Paymentech Deposit Fees	(9,741.27)
Reallocate Sewer/Garbage - payments	146.62
Reallocate Sewer/Garbage - monthly	172.29
SDWLP RWI Reimbursements	115,637.03
WRS Preliminary Reconciliation	(0.04)
Automated Credit Card Payments	(2,004.98)
Utility Water Payments	(1,735.98)
Ending Balance December 31, 2024	\$ 9,003,253.15

Note: The above amount includes:

Bond Reserve Fund	574,393.75
LSL Revolving Loan Fund	685,200.70
Money Market Investment	1,030,138.72
CDARS1	534,235.36
CDARS2	1,613,060.47
CDARS3	1,073,042.93
Total	\$ 5,510,071.93

General Unrestricted Operating Cash	3,493,181.22
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*Remaining ARPA funds used to pay in part final invoice from CD Smith Construction for RWI project



APPROVAL OF VOUCHERS
December 31, 2024

<u>Total Of The General Vouchers</u>	<u>\$ 481,725.13</u>
<u>Gross Payroll</u>	<u>\$ 207,108.87</u>
<u>Net Payroll</u>	<u>\$ 125,443.70</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT