

REPORT OF BILLING

FEBRUARY 2022

	<u>2022</u>	<u>2021</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist III - south of Union Ave)			
Residential	218,483.31	214,816.66	3,666.65
Multi-Family	27,260.80	25,350.55	1,910.25
Commercial	31,090.83	27,654.34	3,436.49
Industrial	16,604.55	17,191.68	(587.13)
Public	8,620.59	6,773.20	1,847.39
Subtotal	302,060.08	291,786.43	10,273.65

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

Public Fire Protection	68,729.20	67,512.19	1,217.01
Monthly Metered	<u>381,452.19</u>	<u>337,075.11</u>	<u>44,377.08</u>
Sheboygan Net	752,241.47	696,373.73	55,867.74
Sheboygan Falls	52678.48	44717.30	7,961.18
Kohler	<u>30885.16</u>	<u>27588.90</u>	<u>3,296.26</u>
Total	835,805.11	768,679.93	67,125.18

Total accumulative billing for 2022 is \$1,563,730.97. An increase of \$83,449.25 from 2021 accounted for as follows:

	<u>2022-Total Year to Date</u>
Sheboygan	68,296.31
Sheboygan Falls	10,160.93
Kohler	<u>4,992.01</u>
	83,449.25

Total bills mailed February, 2022: 6,654

Residential	6,051	Multi-Family	7
Multi-Family	91	Commercial	21
Commercial	333	Industrial	66
Industrial	50	Public	8
Public	27		
Quarterly	6,552	Monthly	102



CASH RESERVE

February 28, 2022

Ending balance on report for January 31, 2022	<u>8,597,765.80</u>
Plus: Receipts	241,734.08
Misc Receipts	77,461.56
Direct Pay Receipts	288,363.41
Stop Loss Reimbursements	-
Money Market/CDARs Investment Interest	305.51
Minus:	
Disbursements - vendors and payroll	(394,123.43)
Bank Service Fees	(816.79)
Health & Dental Claims/Adm Costs	(82,410.04)
NSF Checks & Customer Refunds	(580.69)
Invoice Cloud/Paymentech Deposit Fees	(5,395.55)
Reallocate Sewer/Garbage - payments	385.07
Reallocate Sewer/Garbage - monthly	486.84
Deposit Error	0.20
Automated Credit Card Payments	(2,238.90)
Postage	(3,428.76)
Utility Water Payments	(6,684.94)
Ending Balance February 28, 2022	<u>\$ 8,710,823.37</u>

Note: The above amount includes:

Bond Reserve Fund	668,413.54
LSL Revolving Loan Fund	118,426.17
Money Market Investment	3,982,998.06
Health Insurance Restricted Reserve	380,000.00
BAN Funds for Construction	511,278.93
Total	<u>\$ 5,661,116.70</u>

General Unrestricted Operating Cash 3,049,706.67



APPROVAL OF VOUCHERS
February 28, 2022

<u>Total Of The General Vouchers</u>	<u>\$ 220,100.38</u>
<u>Gross Payroll</u>	<u>\$ 184,844.77</u>
<u>Net Payroll</u>	<u>\$ 112,775.33</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT