

## REPORT OF BILLING

### JANUARY 2023

	<u>2023</u>	<u>2022</u>	Increase or (Decrease)
<b><u>Quarterly Metered*</u></b>			
(Dist II - between Union and Superior Ave.)			
Residential	193,901.70	186,669.16	7,232.54
Multi-Family	27,027.78	26,815.03	212.75
Commercial	65,291.83	59,988.16	5,303.67
Industrial	5,841.14	5,000.40	840.74
Public	10,285.38	11,364.83	(1,079.45)
<b>Subtotal</b>	<b>302,347.83</b>	<b>289,837.58</b>	<b>12,510.25</b>

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

Public Fire Protection	70,031.32	68,114.75	1,916.57
Monthly Metered	<u>318,385.22</u>	<u>296,417.68</u>	<u>21,967.54</u>
<b>Sheboygan Net</b>	<b>690,764.37</b>	<b>654,370.01</b>	<b>36,394.36</b>
Sheboygan Falls	47101.84	48751.4	(1,649.56)
Kohler	<u>25713.53</u>	<u>24804.45</u>	<u>909.08</u>
<b>Total</b>	<b>763,579.74</b>	<b>727,925.86</b>	<b>35,653.88</b>

Total accumulative billing for 2023 is \$763,579.74. An increase of \$35,653.88 from 2022 accounted for as follows:

	<u>2023-Total Year to Date</u>
Sheboygan	36,394.36
Sheboygan Falls	(1,649.56)
Kohler	<u>909.08</u>
	35,653.88

Total bills mailed January, 2023: 6,352

Residential	5,268	Multi-Family	9
Multi-Family	113	Commercial	20
Commercial	779	Industrial	66
Industrial	34	Public	9
Public	54		
<b>Quarterly</b>	<b>6,248</b>	<b>Monthly</b>	<b>104</b>



## **CASH RESERVE**

**January 31, 2023**

Ending balance on report for December 31, 2022	<u>15,192,175.97</u>
Plus: Receipts	791,408.69
Misc Receipts	4,722.81
Direct Pay Receipts	394,327.54
Stop Loss Reimbursement	-
Money Market/CDARs Investment Interest	5,752.41
Minus:	
Disbursements - vendors and payroll	(3,237,146.46)
Bank Service Fees	(155.18)
Health & Dental Claims/Adm Costs	(84,017.18)
NSF Checks & Customer Refunds	(950.42)
Invoice Cloud/Paymentech Deposit Fees	(7,868.26)
Reallocate Sewer/Garbage - payments	(689.23)
Reallocate Sewer/Garbage - monthly	43.79
SDWL LSL Reimbursement	-
SDWL RWI Reimbursement	-
Automated Credit Card Payments	(3,411.74)
Postage	(5,000.00)
Utility Water Payments	(9,093.27)
<b>Ending Balance January 31, 2023</b>	<b><u>\$ 13,040,099.47</u></b>

Note: The above amount includes:

Bond Reserve Fund	644,319.88
LSL Revolving Loan Fund	192,940.71
Money Market Investment	4,004,349.57
ARPA Money Market Restricted - RWI	5,032,144.51
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Total	<b><u>\$ 9,873,754.67</u></b>
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General Unrestricted Operating Cash	3,166,344.80
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**APPROVAL OF VOUCHERS**  
**January 31, 2023**

<u>Total Of The General Vouchers</u>	<u>\$ 3,030,652.56</u>
<u>Gross Payroll</u>	<u>\$ 216,661.47</u>
<u>Net Payroll</u>	<u>\$ 119,521.66</u>

**BOARD OF WATER COMMISSIONERS**

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
SUPERINTENDENT