



REPORT OF BILLING

DECEMBER 2023

	<u>2023</u>	<u>2022</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist I - north of Superior Ave)			
Residential	229,789.20	236,256.33	(6,467.13)
Multi-Family	17,914.15	17,343.03	571.12
Commercial	13,877.66	14,220.73	(343.07)
Industrial	577.64	704.92	(127.28)
Public	4,197.79	5,352.96	(1,155.17)
Subtotal	266,356.44	273,877.97	(7,521.53)
Public Fire Protection	65,306.34	65,437.87	(131.53)
Flat Rate	32,386.90	32,212.55	174.35
Monthly Metered	<u>346,331.01</u>	<u>340,970.51</u>	<u>5,360.50</u>
Sheboygan Net	710,380.69	712,498.90	(2,118.21)
Sheboygan Falls	45,886.39	45,506.77	379.62
Kohler	<u>25,527.10</u>	<u>24,119.09</u>	<u>1,408.01</u>
Total	781,794.18	782,124.76	(330.58)

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

Total accumulative billing for 2023 is \$10,195,567.30. A decrease of \$14,703.37 from 2022 accounted for as follows:

	<u>2023-Total Year to Date</u>
Sheboygan	62,047.48
Sheboygan Falls	(65,009.47)
Kohler	<u>(11,741.38)</u>
	(14,703.37)

Total bills mailed December, 2023: 6,903

Residential	6,165	Wholesale	5 Residential	3
Multi-Family	85	Multi-Family	9 Multi-Family	11
Commercial	214	Commercial	20 Commercial	196
Industrial	6	Industrial	65 Industrial	62
Public	34	Public	4 Public	24
Quarterly	6,504	Monthly	103 Flat Rate	296
			PUBLIC FIRE PROTECTION	



CASH RESERVE
December 31, 2023

Ending balance on report for November 30, 2023	<u>9,250,508.30</u>
Plus: Receipts	503,021.10
Misc Receipts	39,014.84
Direct Pay Receipts	414,534.58
LSL Repayment	13,906.78
Money Market/CDARs Investment Interest	12,484.65
Minus:	
Disbursements - vendors and payroll	(5,316,329.52)
Bank Service Fees & Credits	170.94
Health & Dental Claims/Adm Costs	(69,326.65)
NSF Checks & Customer Refunds	(679.23)
Invoice Cloud/Paymentech Deposit Fees	(8,421.74)
Reallocate Sewer/Garbage - payments	369.51
Reallocate Sewer/Garbage - monthly	(602.96)
SDWL RWI Reimbursement	4,362,576.37
WRS Preliminary Reconciliation	(0.01)
Automated Credit Card Payments	(1,125.14)
Utility Water Payments	(4,188.04)
Ending Balance December 31, 2023	<u>\$ 9,195,913.78</u>

Note: The above amount includes:

Bond Reserve Fund	612,359.69
LSL Revolving Loan Fund *	344,831.36
Money Market Investment	1,020,402.59
ARPA Money Market Restricted - RWI	288,897.07
6 Month CD	510,824.22
3 Month CD	1,541,633.91
9 Month CD	1,027,000.00
Total	<u>\$ 5,345,948.84</u>

General Unrestricted Operating Cash	3,849,964.94
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*LSL revolving loan fund is cash available for funding LSL replacement and comes from customer repayment of LSL loans.



APPROVAL OF VOUCHERS
December 31, 2023

<u>Total Of The General Vouchers</u>	<u>\$ 5,099,514.74</u>
<u>Gross Payroll</u>	<u>\$ 205,443.29</u>
<u>Net Payroll</u>	<u>\$ 121,710.71</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT