

REPORT OF BILLING

JANUARY 2024

	<u>2024</u>	<u>2023</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist II - between Union and Superior Ave.)			
Residential	194,336.85	193,901.70	435.15
Multi-Family	27,411.15	27,027.78	383.37
Commercial	64,519.29	65,291.83	(772.54)
Industrial	5,483.92	5,841.14	(357.22)
Public	<u>14,242.10</u>	<u>10,285.38</u>	<u>3,956.72</u>
Subtotal	305,993.31	302,347.83	3,645.48

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

Public Fire Protection	70,205.53	70,031.32	174.21
Monthly Metered	<u>293,143.50</u>	<u>318,385.22</u>	<u>(25,241.72)</u>
Sheboygan Net	669,342.34	690,764.37	(21,422.03)
Sheboygan Falls	45080.53	47101.84	(2,021.31)
Kohler	<u>24907.04</u>	<u>25713.53</u>	<u>(806.49)</u>
Total	739,329.91	763,579.74	(24,249.83)

Total accumulative billing for 2024 is \$739,329.91. A decrease of \$24,249.83 from 2023 accounted for as follows:

	<u>2024-Total Year to Date</u>
Sheboygan	(21,422.03)
Sheboygan Falls	(2,021.31)
Kohler	<u>(806.49)</u>
	<u>(24,249.83)</u>

Total bills mailed January, 2024: 6,338

Residential	5,255	Wholesale	5
Multi-Family	112	Multi-Family	9
Commercial	778	Commercial	22
Industrial	34	Industrial	65
Public	54	Public	4
Quarterly	6,233	Monthly	105



CASH RESERVE

January 31, 2024

Ending balance on report for November 30, 2023	<u>9,195,913.78</u>
Plus: Receipts	442,556.28
Misc Receipts	37,543.43
Direct Pay Receipts	424,688.81
LSL Repayment	62,224.65
Money Market/CDARs Investment Interest	12,310.44
Minus:	
Disbursements - vendors and payroll	(1,233,415.40)
Bank Service Fees & Credits	206.30
Health & Dental Claims/Adm Costs	(73,607.16)
NSF Checks & Customer Refunds	(912.02)
Invoice Cloud/Paymentech Deposit Fees	(8,165.14)
Reallocate Sewer/Garbage - payments	1,471.94
Reallocate Sewer/Garbage - monthly	(288.57)
SDWL RWI Reimbursement	-
WRS Preliminary Reconciliation	(473.18)
Automated Credit Card Payments	(3,865.38)
Utility Water Payments	(6,419.61)
Ending Balance January 31, 2024	<u>\$ 8,849,769.17</u>

Note: The above amount includes:

Bond Reserve Fund	612,359.69
LSL Revolving Loan Fund *	407,106.01
Money Market Investment	1,021,223.65
ARPA Money Market Restricted - RWI	289,129.53
6 Month CD	512,779.92
3 Month CD	1,547,560.13
9 Month CD	1,030,375.00
Total	<u>\$ 5,420,533.93</u>

General Unrestricted Operating Cash	3,429,235.24
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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
January 31, 2024

<u>Total Of The General Vouchers</u>	<u>\$ 1,009,947.84</u>
<u>Gross Payroll</u>	<u>\$ 206,861.80</u>
<u>Net Payroll</u>	<u>\$ 127,998.09</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

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SUPERINTENDENT