

MEMORANDUM

From the desk of **Karin Helvey**, *Financial Manager*

DATE: 12/29/22

TO: John Tillotson, General Manager

FROM: Karin Helvey, Financial Manager

SUBJECT: Business Office Status Report – December 2022



Water Sales presented separately

Billing & Notice Activity: Listed below is the number of notices and bills sent out in the past year.

	# of Bills Mailed	Reminder Notices	48 Hour Notices	Shut Off
November 15 th	7,197			
December 15 th	7,191			
January 15 th	7,205			
February 15 th	7,223			
March 15 th	7,242			
April 15 th	7,284			
May 15 th	7,316			
June 15 th	7,334			
July 15 th	7,355			
August 15 th	7,363			
September 15 th	7,377			
October 15 th	7,425			
November 15 th	7,444			
December 15 th	7,468	500	448	207
January 15 th	7,470			
February 15 th	7,515	343	298	
March 15 th	7,530	370	217	
April 15 th	7,604	393	275	
May 15 th	7,645	382		
June 15 th	7,711	425		
July 15 th	7,710	416	338	
August 15 th	7,702	309	315	202
September 15 th	7,742	312	249	100
October 15 th	7,796	372	253	107
November 15 th	7,849	330	240	84
December 15 th	7,866	392	270	86

Account Receivable Activity: Listed below is the number of accounts which have a past due balance that we are attempting to collect through a payment plan or by placing a lien on the property.

Collection Activity Related to Past Due Accounts	October 2022	November 2022	December 2022
Number of Accounts on a Payment Plan	16	18	22
Number of Accounts with an Active Lien	50	50	50

Financial Activity by Department: Itemized below is the number of payroll checks and vouchers for vendor payments processed to date in the month of December 2022 by department. Vouchers and payroll checks that are responsible to more than one department are counted in each department, e.g., each paycheck for the Parks Coordinator is counted once in both Olivehurst Parks and Plumas Lake Parks.

	General Admin	Engineering	Parks	Fire Dept.	Water Dept.	Wastewater Dept.
Vouchers for Vendor Payment	62	12	105	36	101	86
Payroll Payments	29	12	9	41	30	20