

CITY OF CLARKSDALE, MISSOURI  
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

**Jan. 2026**

1. Last month (Dec. 2025) we had 255 accounts. We had 112 active, 136, inactive, 7 “forfeitures” (a person who has moved away leaving an unpaid bill, but his Clarksdale residence is now occupied by another), including four unbilled (city hall, city park, ball park & Community Center). Bills were sent out for **112** accounts, the **City Park** used **-0-** gallons, the **Ballpark** used **-0-** gallons, **Community Center** used **58** gallons, **City Hall** used **123** gallons. Last month we used **351,400** gallons. Charges from PWSD #1 was **\$2,057.15** (bill received on (12/17/2025). We billed customers for **286,938** gallons. The fire dept reported **1,000** gal. usage in Dec. Actual water loss of **-63,462** gallons shows a total of **-18.06%** water that equals **\$340.63**

2. Monthly data concerning water usage in gallons:

For the month of Dec 2025:

Unpaid bills, customers who moved out of town .....	\$ 0
Unpaid, customers referred for collection. ....	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-1,000
Fire Dept usage during month .....	1,000 gal
Average Water Usage .....	2,473 gal
Average Water Charge .....	\$55.19

3. Dec. payments totaled.....	=\$9,443.98
<b>Water payments deposited this month totaled.....</b>	<b>= \$6,55.34</b>
<b>Water billing charged this month totaled.....</b>	<b>= \$6,402.25</b>
<b>Sewer payments deposited this month totaled.....</b>	<b>= \$3,102.06</b>
<b>Sewer billing charged this month totaled.....</b>	<b>= \$3,085.62</b>
<b>Late Charge deposited this month totaled.....</b>	<b>= \$120.67</b>
<b>Sales Tax payments deposited this month totaled.....</b>	<b>= \$21.67</b>
<b>Sales Tax charged this month .....</b>	<b>= \$24.32</b>
<b>Return Check Fee .....</b>	<b>= \$ 0.00</b>
<b>Service Charge deposited .....</b>	<b>= \$ 75.00</b>

4. **Late fees:** 35 accounts were charged \$157.84 in late fees in Dec..

**5. Northwest Financial Services:** We currently have 13 viable names on the contact list. One active legal and PYMT promised.

**6. Customer Changes:** None

**7. Water meter Deposit Account:** According to the computer, the balance is \$11,494.66

**8. Payment Plan:** None

**9. Current Delinquent and shut off without payment plan:** None

**10. Extremely Past Due Delinquents:** One: Anne Bunse,

**11. Shut off notices:** None Secret Santa came in and paid..

**According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$17,494.02**

**Submitted by Tina Good, City Clerk**