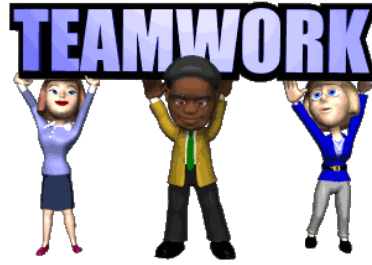
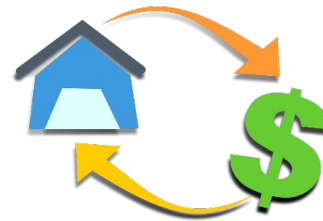


APPENDIX B



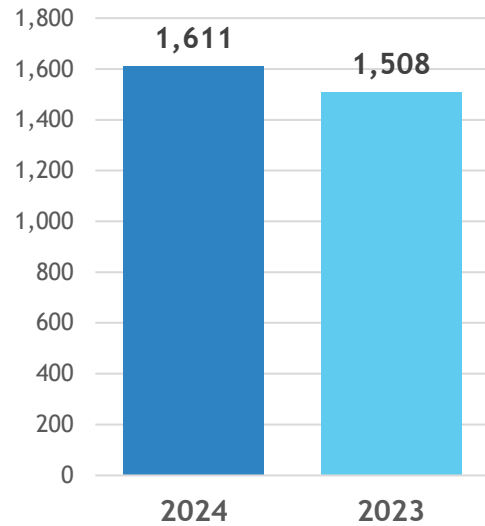
2024 FINANCE 1ST QUARTER

ACTIVITY REPORT

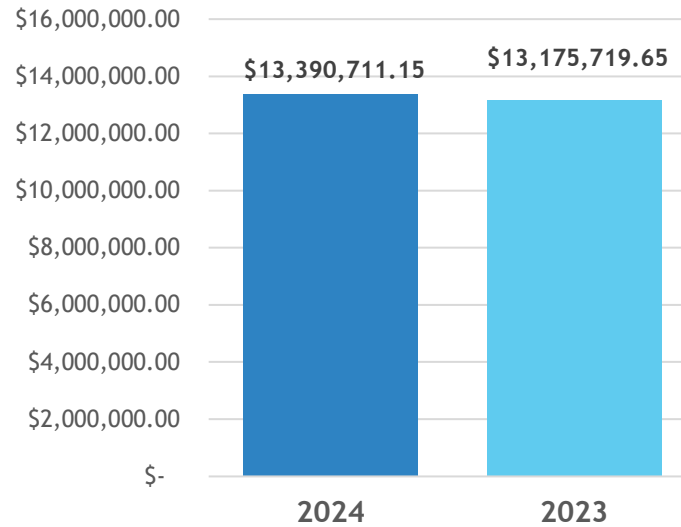


PAYABLES

of Invoices January, February, and March



Total Payments in January, February, and March



UTILITIES

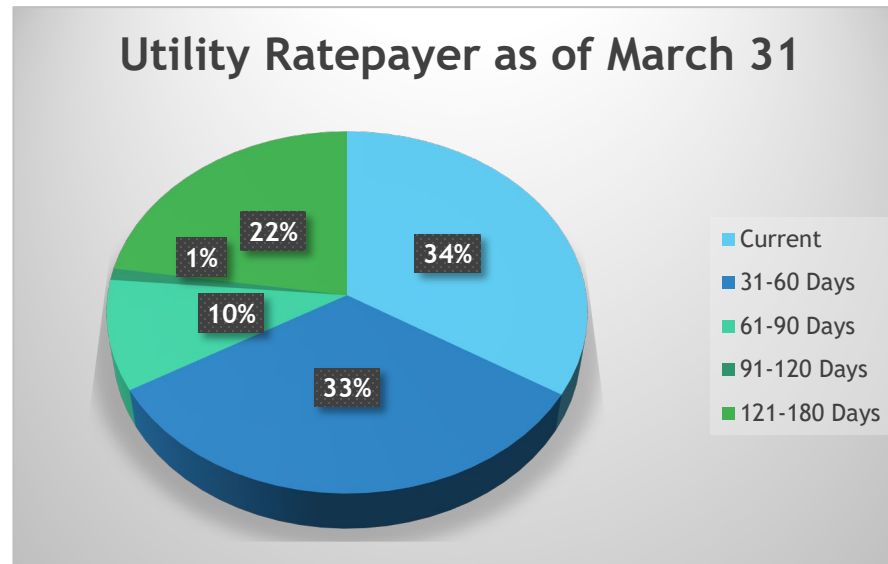
Customer Type	Waste	Water	Sewer	Bulk Water
# of Customers	437	294	296	340

Utility Billed for January, February and March

▶ \$150,246.56

Total Outstanding

▶ \$22,037.87



RECEIVABLES

Account Receivable customers consists of:
Airport Fees, Landfill Fees, Security Patrols, Permits, Tax Certificates
Kinosoo for Groups and School billings

Receivables Billed for
January, February, and
March

▶ \$1,062,091.98

Total Outstanding

▶ \$288,328.50

