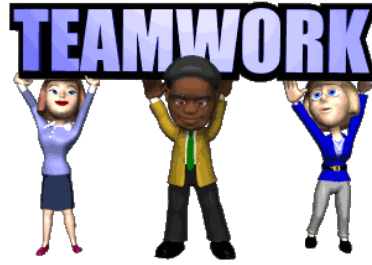
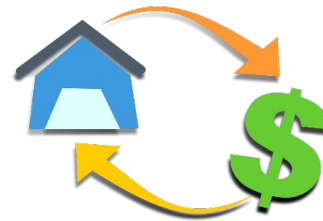


APPENDIX B



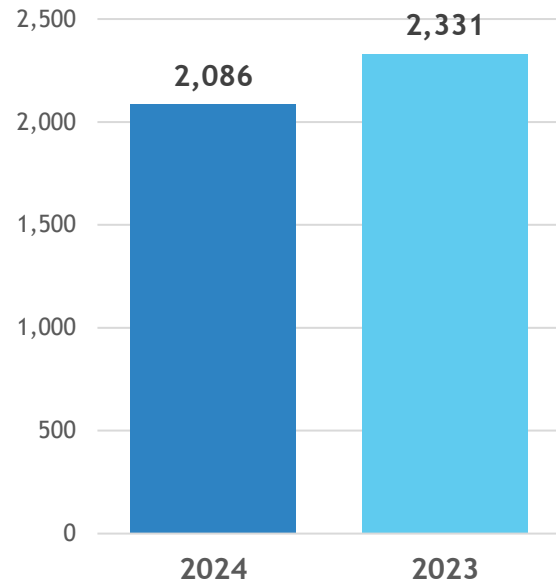
2024 FINANCE 2ND QUARTER

ACTIVITY REPORT

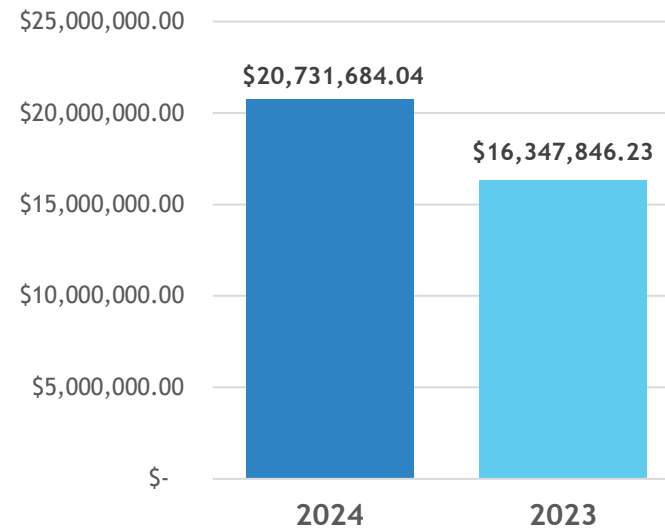


PAYABLES

of Invoices April, May, and June



Total Payments in April, May, & June



UTILITIES

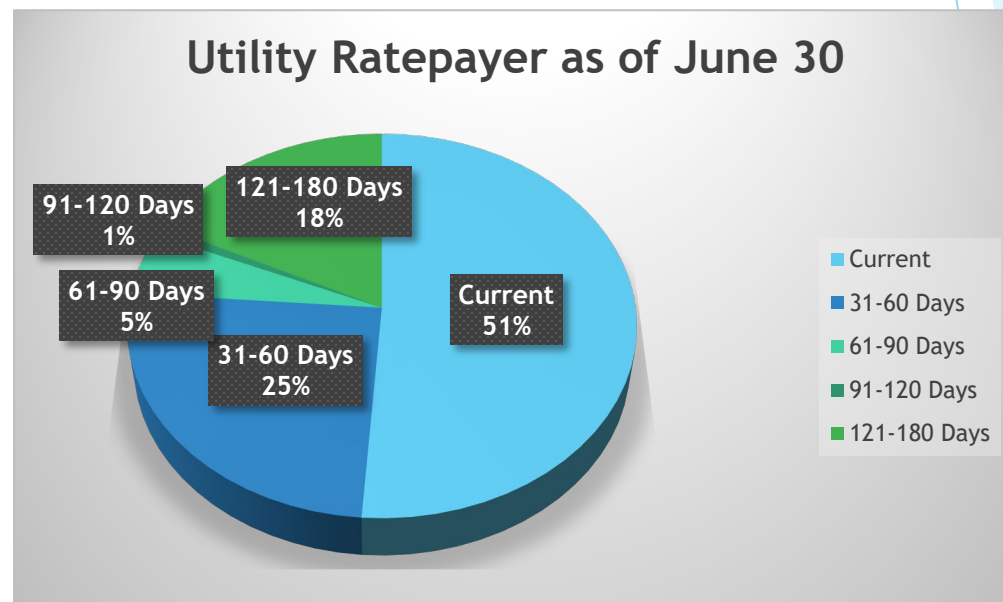
Customer Type	Waste	Water	Sewer	Bulk Water
# of Customers	438	297	299	353

Utility Billed for April, May and June

▶ \$172,011.40

Total Outstanding

▶ \$25,103.59



RECEIVABLES

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

Receivables Billed for April,
May, and June

▶ \$345,101.88

Total Outstanding

▶ \$196,092.56

