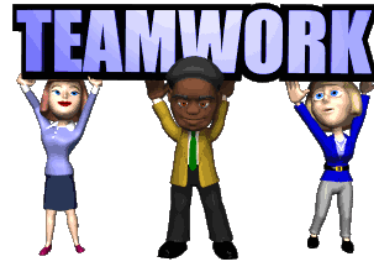
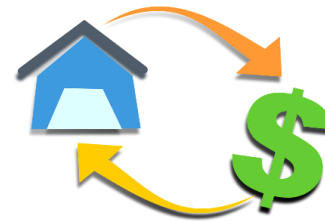


Appendix B



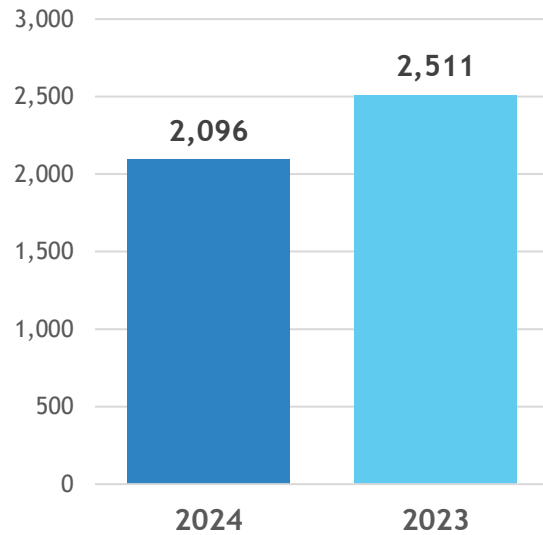
2024 FINANCE 3RD QUARTER

ACTIVITY REPORT

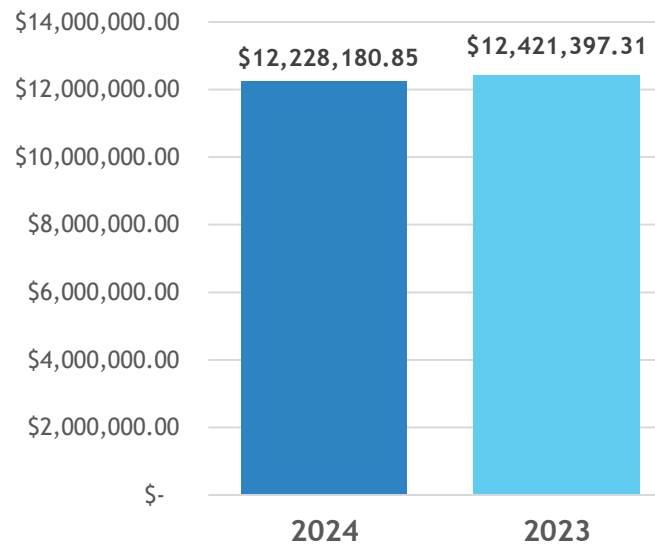


ACCOUNTS PAYABLE

of Invoices July, August & September



Total Payments in July, August & September



UTILITIES

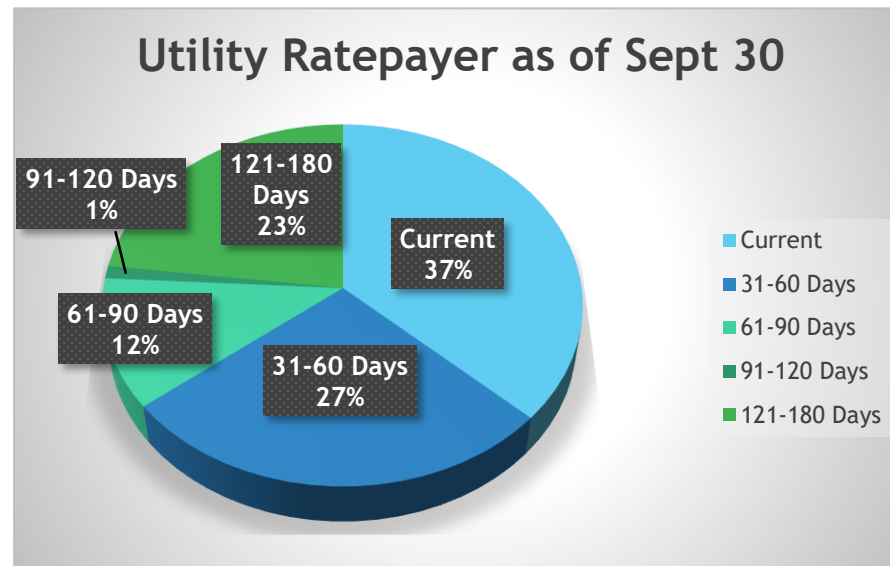
Customer Type	Waste	Water	Sewer	Bulk Water
# of Customers	436	297	298	360

Utility Billed for July, August and September

▶ \$188,313.58

Total Outstanding

▶ \$5,703.34



ACCOUNTS RECEIVABLE

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

Receivables Billed for July,
August, and September

▶ \$269,362.90

Total Outstanding

▶ \$167,548.05

