

APPENDIX B



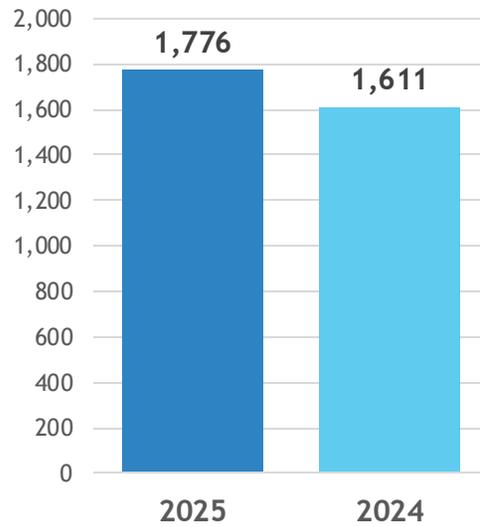
2025 FINANCE 1ST QUARTER

ACTIVITY REPORT

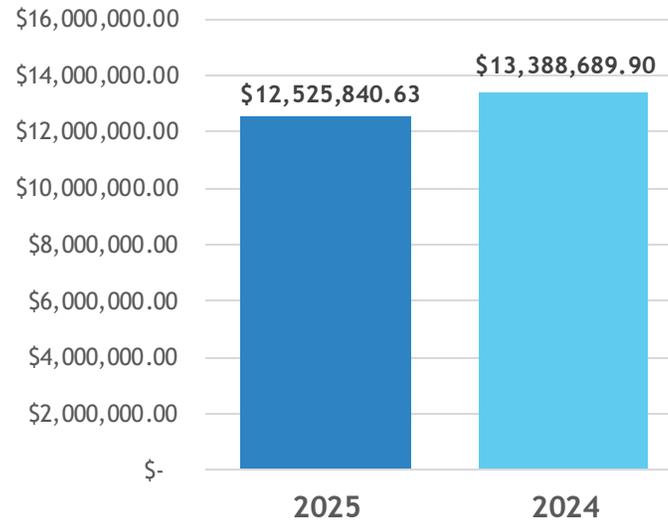


PAYABLES

of Invoices January, February, and March



Total Payments in January, February, & March



UTILITIES

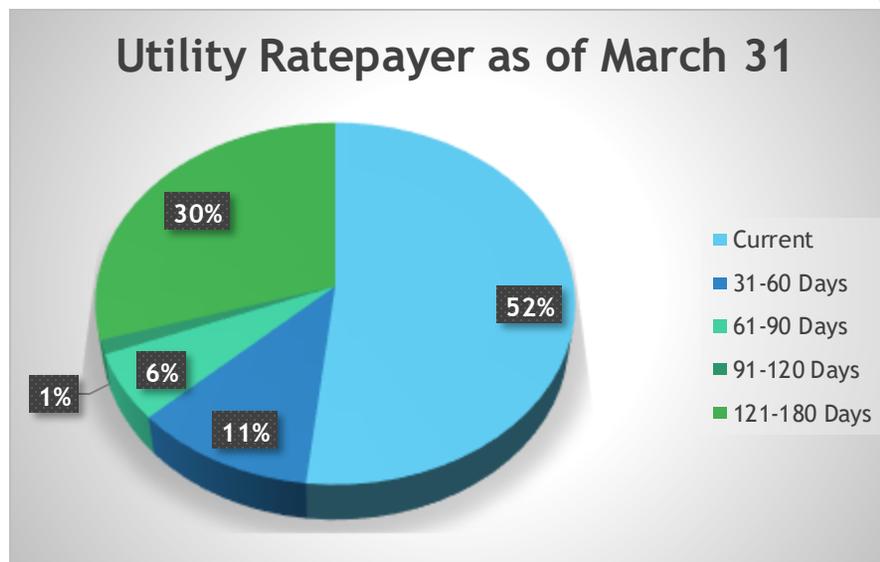
Customer Type	Waste	Water	Sewer	Bulk Water
# of Customers	438	296	297	352

Utility Billed for January, February and March

▶ \$156,942.62

Total Outstanding

▶ \$-894.55



Bylaw #1848 Utilities transferred to Taxes
 January transfers 34
 February transfers 29
 March transfers 21

RECEIVABLES

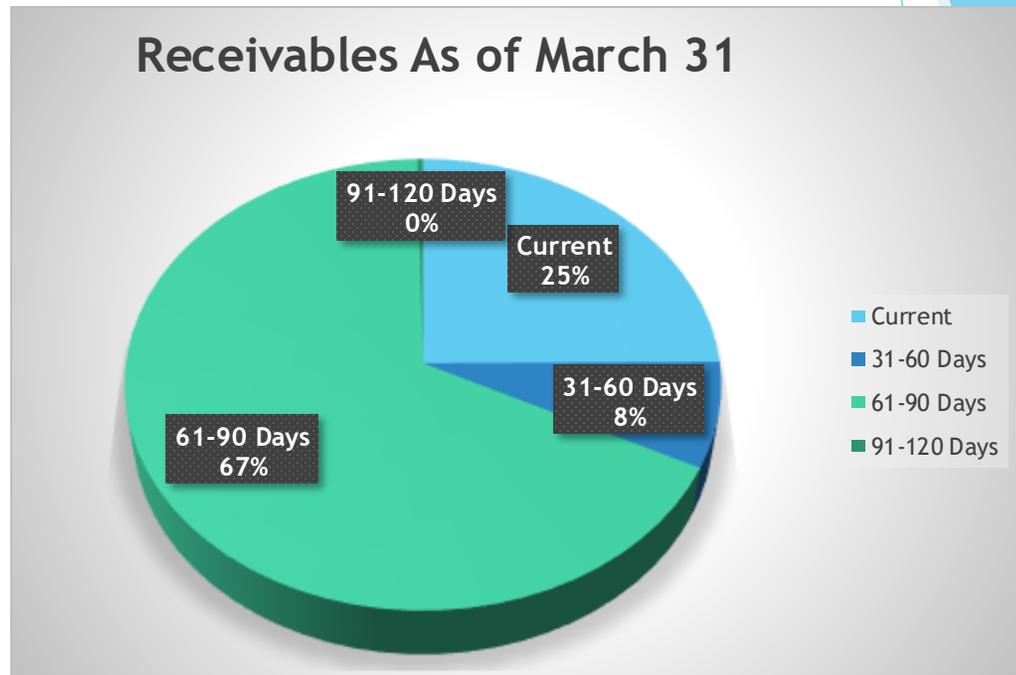
Account Receivable customers consists of:
Airport Fees, Landfill Fees, Security Patrols, Permits, Tax Certificates
Kinosoo for Groups and School billings

Receivables Billed for
January, February, and
March

▶ \$1,087,552.07

Total Outstanding

▶ \$501,642.22



Finance Activities Continued

- ▶ Projects created 4 Capital and 24 Operating projects
- ▶ Finance training sessions one on one for various departments
- ▶ Auditors on site for 4 days
- ▶ 90 Vendor setups/changes
- ▶ 209 work orders processed
- ▶ 261 Fuel Master transactions
- ▶ Work in Progress updates to departments
- ▶ 10 Grant applications applied for. 3 Awarded 5 pending and 2 unsuccessful
- ▶ Fixed Asset policy change of depreciation method

Reported as of April 4, 2025

Notation:

The numbers represented on this report are not final numbers for 1st quarter as March month end is not officially closed