

Accounts Receivable Summary
as of December 31, 2023

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	\$ 4,294,256
Business License	\$ 131,973
Dog Violations	\$ 870
Fines/Fees Misc	\$ 253
Intgov Grants	\$ 2,234,712
Intgov Taxes	\$ 7,536,421
Investmnt Interest	\$ 9,677
Liquor License	\$ 199,080
Misc Other	\$ 2,212,023
Notes Receivable	\$ 424,197
Other Taxes	\$ 295,322
Property Owner Imprvmnt	\$ 68,734
Property Tax	\$ 48,197,269
Public Sfty Srv Fee	\$ 648,833
Rent	\$ 74,033
Tobacco License	\$ 18,950
Total Accounts Receivable	<u>\$ 66,346,602</u>