

STATUS REPORTS

ACCOUNTS RECEIVABLES

The Accounts Receivables report will not be submitted to the Board for the month of September. This delay is related to the Cayenta to Munis system conversion. The data to run this report is now available in Munis; however, staff experienced technical issues with the report itself and had problems pulling the correct information from the accounts to populate the report. The vendor has been notified, and staff is working to correct this issue for the November meeting.