

STATUS REPORTS

ACCOUNTS RECEIVABLES

The Accounts Receivables report will not be submitted to the Board for the month of August. This delay is related to the Cayenta to Munis system conversion. The status report usually includes the active accounts receivables that are 90 days past due and those outstanding inactive accounts over 60 days. That data is not currently reflected in the reports pulled from the new Munis system and will not be available until after the system has been in use for at least 90 days. Staff should be able to provide those status reports to the Board again in the next few months.