Accounts Receivable Report for Commission

Who:	Fund:	What:	How Much:	Received:	Notes:
State of Utah	28	2023 Sewer PER DWQ	$48,785.00		Bryan Meier to check w/ State of Utah per email 05/31/2024
Treasurer	10	Third Quarter Property Taxes	$92,305.91		Treasurer to cut checks 10/08/2024
Treasurer	33	Third Quarter Property Taxes	$19,679.56		Treasurer to cut checks 10/08/2024