

Northwest California RC&D Council
A/R Aging Summary
As of March 31, 2017

Accounts Receivable at 03-31-17						
	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
BLM	569.62	0.00	0.00	0.00	0.00	569.62
CA Dept of Fish & Wildlife	33,630.16	0.00	34,921.26	76,361.37	1,400.90	146,313.69
Coastal Conservancy	9,020.08	0.00	0.00	0.00	15,862.77	24,882.85
James Franke	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Solomon	2,831.50	0.00	0.00	0.00	0.00	2,831.50
Trinity RCD	442.18	568.36	0.00	0.00	0.00	1,010.54
US Fish & Wildlife Service	351.04	0.00	0.00	9,667.42	0.00	10,018.46
Weaverville Sanitary District	0.00	0.00	0.00	0.00	825.23	825.23
West Coast Watershed	19,989.85	0.00	0.00	5,304.50	0.00	25,294.35
TOTAL	<u>66,834.43</u>	<u>568.36</u>	<u>34,921.26</u>	<u>91,333.29</u>	<u>23,088.90</u>	<u>216,746.24</u>

Accounts Receivable at 04-14-17						
	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
BLM	0.00	569.62	0.00	0.00	0.00	569.62
CA Dept of Fish & Wildlife	0.00	33,630.16	0.00	0.00	1,400.90	35,031.06
Coastal Conservancy	0.00	9,020.08	0.00	0.00	15,862.77	24,882.85
James Franke	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Solomon	0.00	2,831.50	0.00	0.00	0.00	2,831.50
US Fish & Wildlife Service	0.00	351.04	0.00	0.00	3,191.68	3,542.72
Weaverville Sanitary District	0.00	0.00	0.00	0.00	825.22	825.22
West Coast Watershed	0.00	19,989.85	0.00	0.00	5,304.50	25,294.35
TOTAL	<u>0.00</u>	<u>66,392.25</u>	<u>0.00</u>	<u>0.00</u>	<u>31,585.07</u>	<u>97,977.32</u>

Received 118,768.92