

Northwest California RC&D Council
6.1 C Account Receivables - Detail
 As of July 19, 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Terms</u>	<u>Due Date</u>	<u>Class</u>	<u>Aging</u>	<u>Open Balance</u>
BLM									
	Invoice	03/31/2017	154-006			03/31/2017	#154 - 00183 TRW-Hlthy Lands	110	569.62
Total BLM									569.62
CA Dept of Fish & Wildlife									
	Invoice	06/30/2016	151-002			06/30/2016	#151 Trinity Timberlands Sed In	384	1,400.90
Total CA Dept of Fish & Wildlife									1,400.90
Coastal Conservancy									
	Payment	03/24/2016	06646419						-3,219.96
	Invoice	02/18/2016	146-001		RetentionDueOnProj.Completion	02/18/2016	#146 14033	517	3,577.72
	Invoice	03/21/2016	146-002		RetentionDueOnProj.Completion	03/21/2016	#146 14033	485	4,248.63
	Invoice	03/31/2016	146-003		RetentionDueOnProj.Completion	03/31/2016	#146 14033	475	2,572.21
	Invoice	06/30/2016	146-004		RetentionDueOnProj.Completion	06/30/2016	#146 14033	384	8,684.17
	Invoice	03/31/2017	146-005		RetentionDueOnProj.Completion	03/31/2017	#146 14033	110	9,020.08
Total Coastal Conservancy									24,882.85
James Franke									
	Invoice	06/30/2014	#1			06/30/2014	#134 TCRCD BRN20	1,115	5,000.00
Total James Franke									5,000.00
Solomon									
	Invoice	03/31/2017	160-002 F			03/31/2017	#160 Solomon	110	1,617.87
Total Solomon									1,617.87
Trinity County									
	Invoice	06/30/2017	#79-2016-17			06/30/2017	#79 ChildrensGarden 14-15	19	16,454.06
Total Trinity County									16,454.06
US Fish & Wildlife Service									
	Invoice	07/24/2013	#122-4			07/24/2013	#122 USFWS 81331BJ155	1,456	0.01
	Invoice	12/31/2016	137-006			12/31/2016	#137 NFWFSharber-Peckham Crk	200	3,191.67
	Invoice	03/31/2017	137-007			03/31/2017	#137 NFWFSharber-Peckham Crk	110	351.04
Total US Fish & Wildlife Service									3,542.72
Weaverville Sanitary District									
	Payment	08/20/2014	3721						-905.51
	Invoice	04/14/2014	#136-7RET			04/14/2014	#136 WSD-WCP50	1,192	1,730.73
Total Weaverville Sanitary District									825.22
TOTAL									54,293.24