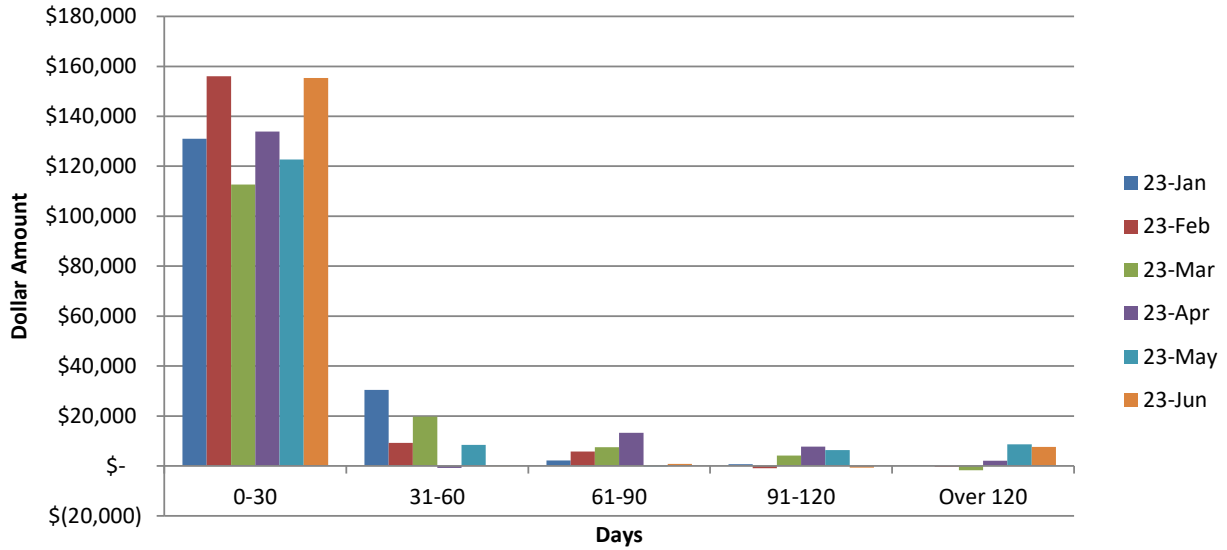


### WPCA AGED A/R TRENDS JANUARY 2023 - JUNE 2023



JAN	JAN	JAN	JAN	JAN	
0-30	31-60	61-90	91-120	OVER 120	
\$ 131,005	\$ 30,454	\$ 2,161	\$ 744	\$ 74	\$ 164,438

FEB	FEB	FEB	FEB	FEB	
0-30	31-60	61-90	91-120	OVER 120	
\$ 156,025	\$ 9,207	\$ 5,770	\$ (922)	\$ (335)	\$ 169,745

MAR	MAR	MAR	MAR	MAR	
0-30	31-60	61-90	91-120	OVER 120	
\$ 112,673	\$ 19,744	\$ 7,490	\$ 4,153	\$ (1,758)	\$ 142,302

APR	APR	APR	APR	APR	
0-30	31-60	61-90	91-120	OVER 120	
\$ 133,836	\$ (832)	\$ 13,287	\$ 7,692	\$ 2,071	\$ 156,055

MAY	MAY	MAY	MAY	MAY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 122,754	\$ 8,431	\$ (171)	\$ 6,326	\$ 8,634	\$ 145,973

APR	APR	APR	APR	APR	
0-30	31-60	61-90	91-120	OVER 120	
\$ 155,351	\$ (109)	\$ 857	\$ (693)	\$ 7,656	\$ 163,061

**Foot Notes:**

Cash Collected in the month of June 2023: \$134,734.14