



Board of Trustees Summary Sheet

	February 2023																																		
Title	Administration																																		
Date	3/9/2023																																		
Contact	Admin personnel																																		
Kiosk Revenue	<p>February collections for the Kiosk / Transactions: 380</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$</td> <td style="width: 20%;">2,014.00</td> <td style="width: 10%;">Gross Collections</td> <td style="width: 60%;"></td> </tr> <tr> <td>\$</td> <td>(70.00)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$</td> <td><u>(114.00)</u></td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td>\$</td> <td>1,830</td> <td>Net Collections - February</td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 740</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$</td> <td style="width: 20%;">3,922.00</td> <td style="width: 10%;">Gross Collections</td> <td style="width: 60%;"></td> </tr> <tr> <td>\$</td> <td>(178.00)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$</td> <td><u>(184.00)</u></td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td>\$</td> <td>3,560</td> <td>Net Collections</td> <td></td> </tr> </table>			\$	2,014.00	Gross Collections		\$	(70.00)	Fees		\$	<u>(114.00)</u>	Monthly T2 Svc charge		\$	1,830	Net Collections - February		\$	3,922.00	Gross Collections		\$	(178.00)	Fees		\$	<u>(184.00)</u>	Monthly T2 Svc charge		\$	3,560	Net Collections	
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Contact Us (online)	Submitted Time	First Name	Subject																																
	2/2/2023	Charon	New Supplier																																
	2/4/2023	John	Volunteering																																
	2/16/2023	Gwen	Business Owners																																
	2/17/2023	Diane	Exterior Lighting Ordinance																																
	2/21/2023	Adrian	Website Development																																
	2/24/2023	Joe	620 El Paso Rd																																
Land Use permits issued	<p>Type: Single Family; Qty: 1</p> <p>Total taps issued: 1039</p>																																		
Admin Activity	Continuing the data transition of the GP accounting program with Fromm as well as GP training with Knaster and setting up town codes																																		