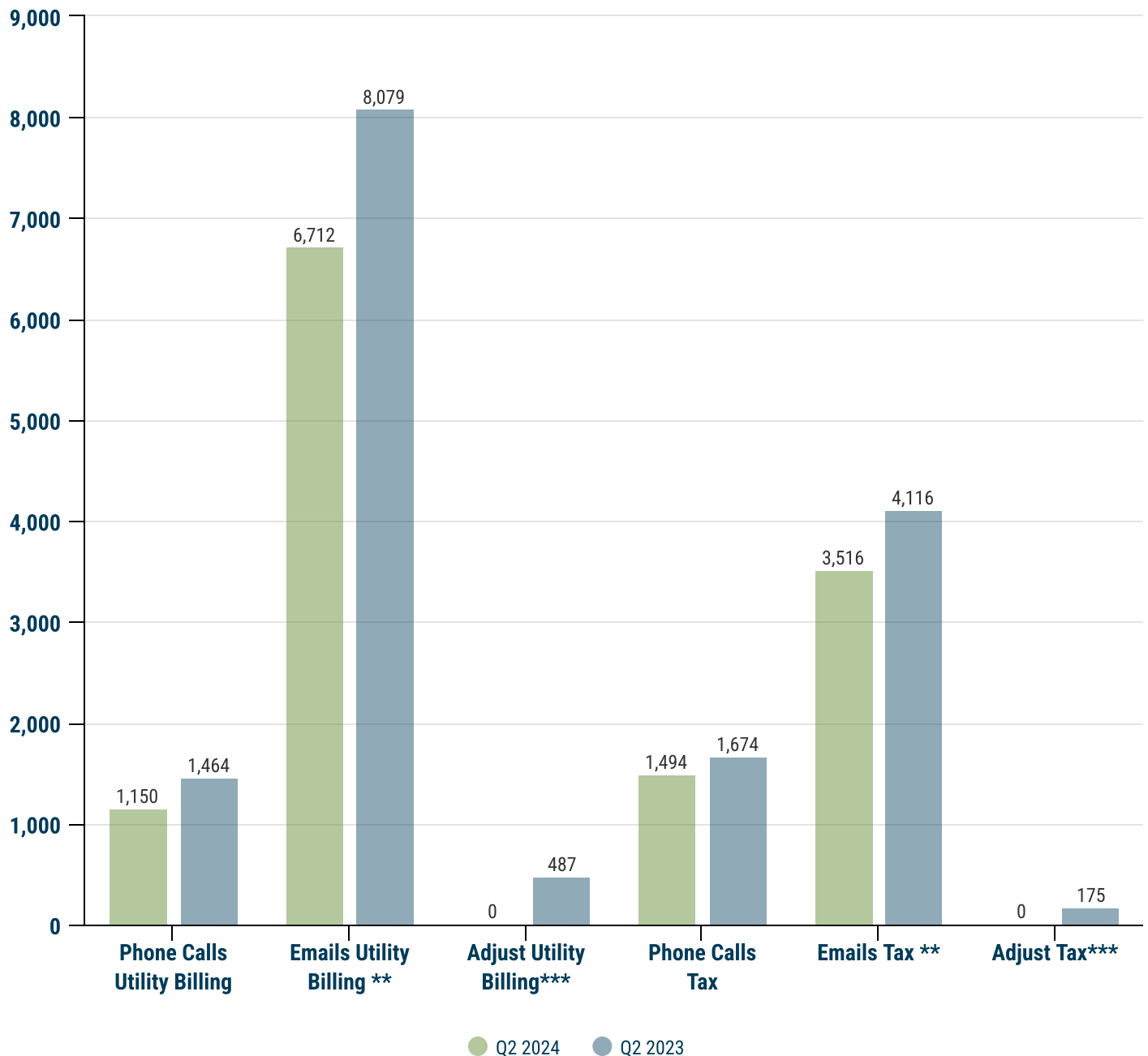


# Finance Department - Q2 2024

## Department Statistics (April- June)



\*\* Emails are being tracked for incoming and outgoing

\*\*\* Adjustments queries not available for this quarter

Operational areas of Finance featuring tax and utility billing issues dealt with and resolved by telephone or email by Quarter.

# Finance Department - Q2 2024

## Accounts Payable

	Q2 - 2024 # of invoices	Q2 - 2024 Total	Q2 - 2023 # of invoices	Q2 - 2023 Total
Non EFT Invoices	159	\$520,445	203	\$474,594
EFT Invoices	1,790	\$17,676,653	1,744	\$21,276,911
PAP/MC Invoices	1,949	\$5,389,822	1,930	\$4,626,905
Total Invoices	3,898	\$23,586,920	3,877	\$26,378,411

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

## Accounts Receivable

	Q2 - 2024	Q2 - 2023
Total Invoices	213	211
Total Amount	\$3,425,208	\$9,174,543

## Purchasing

	Q2 - 2024	Q2 - 2023
No. of Issued Tenders/RFP's	8	9
No. of Purchase Orders Issued	145	147
Total Amount	\$29,547,968	\$7,833,717

Invoices processed from vendors, Invoicing to Customers, Tenders/RFPs and Purchase Orders Processed by Quarter