



FINANCE DIRECTOR REPORT

Reporting Period: April 2023

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Audit preparation continues.

With the meter change outs, Nadia has been working with the crew to log final information from customer Ampy's and meter reads as they're being changed out and is recording the start up balances for the new meters.

There is one payment left on our State of Alaska bulk fuel loan. We just made a large principal payment on our Northrim loan, and will need to continue to make larger payments going forward.



