

Account Receivable - OTO FY 2018-2019  
Membership Dues

Jurisdiction	Amount	Deposit Date
City of Battlefield	\$2,480.50	
Christian County	\$7,238.96	7/24/2018
Greene County	\$29,651.20	6/15/2018
City of Ozark	\$7,965.89	7/9/2018
City of Nixa	\$8,692.41	6/12/2018
City of Republic	\$6,607.56	6/7/2018
City of Springfield	\$68,600.79	7/30/2018
City of Strafford	\$959.40	7/9/2018
City of Willard	\$2,226.30	6/15/2018
Totals	<u>\$134,423.01</u>	

Account Receivable - OTO FY 2017-2018  
Membership Dues

Jurisdiction	Amount	Deposit Date
City of Battlefield	\$2,460.41	9/18/2017
Christian County	\$7,142.61	5/15/2017
Greene County	\$29,587.65	5/2/2017
City of Nixa	\$8,603.44	5/8/2017
City of Ozark	\$7,839.20	5/15/2017
City of Republic	\$6,562.05	6/1/2017
City of Springfield	\$68,392.10	8/29/2017
City of Strafford	\$968.01	7/25/2017
City of Willard	\$2,236.14	5/15/2017
Totals	<u>\$133,791.61</u>	

Highlighted figures were deposited in FY 2018