

FINANCIAL SERVICES

Bob Stratton
Director



OVERVIEW

- **STAFF**

- **ACTIVITIES**

- **STATS**

STAFF

- **Tammy Rowe, AR Supervisor**

- ⇒ Dawn Anderson

- ⇒ Tanya McKnight

- ⇒ Amaris Wang

- ⇒ Amy Lee

- **Valorie Winkelman, Staff Accountant**

SUMMARY OF ACTIVITIES

● **Projects:**

- ⇒ Elimination of redundant information

- ⇒ Improve customer interface for updating contact information

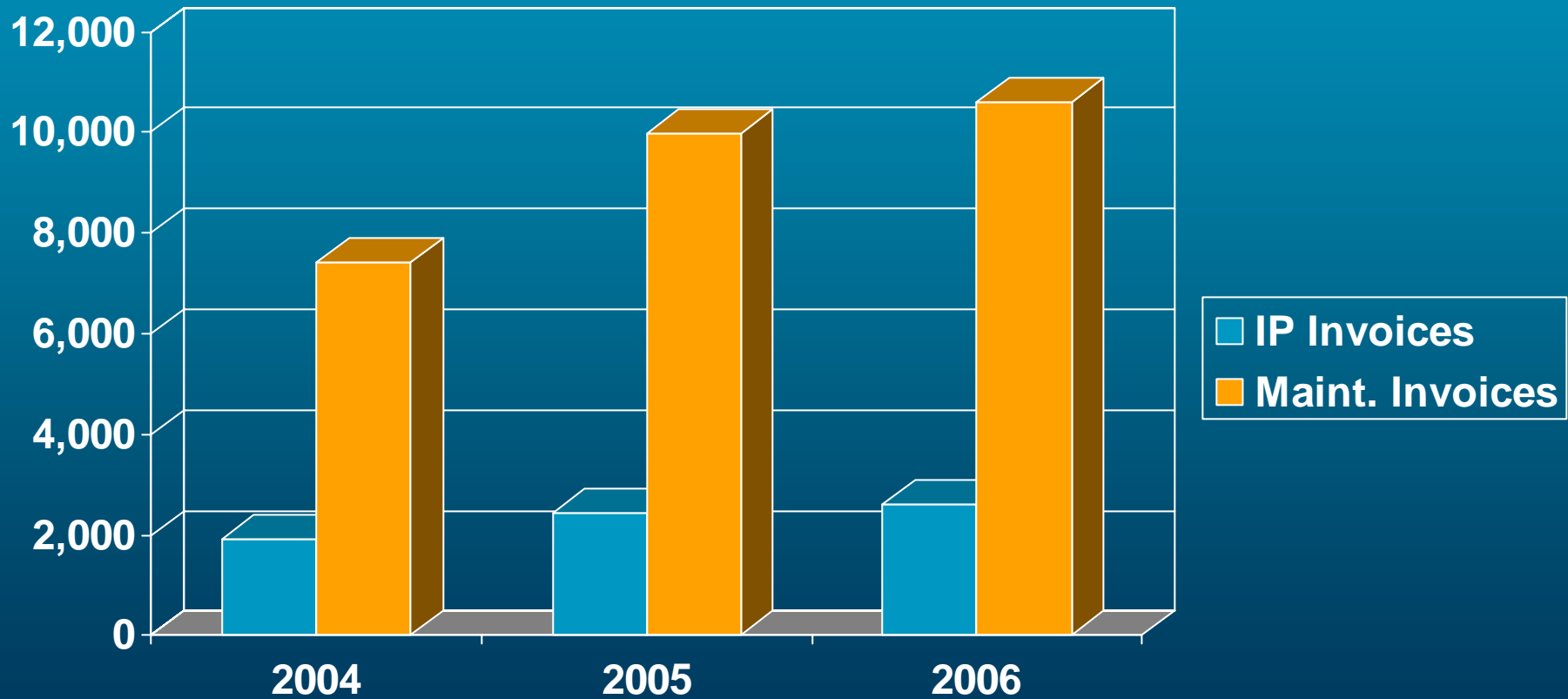
● **Exploring a “lockbox” for receiving checks**

● **Continuing work on document archiving/scanning**

OPERATIONAL ACTIVITIES

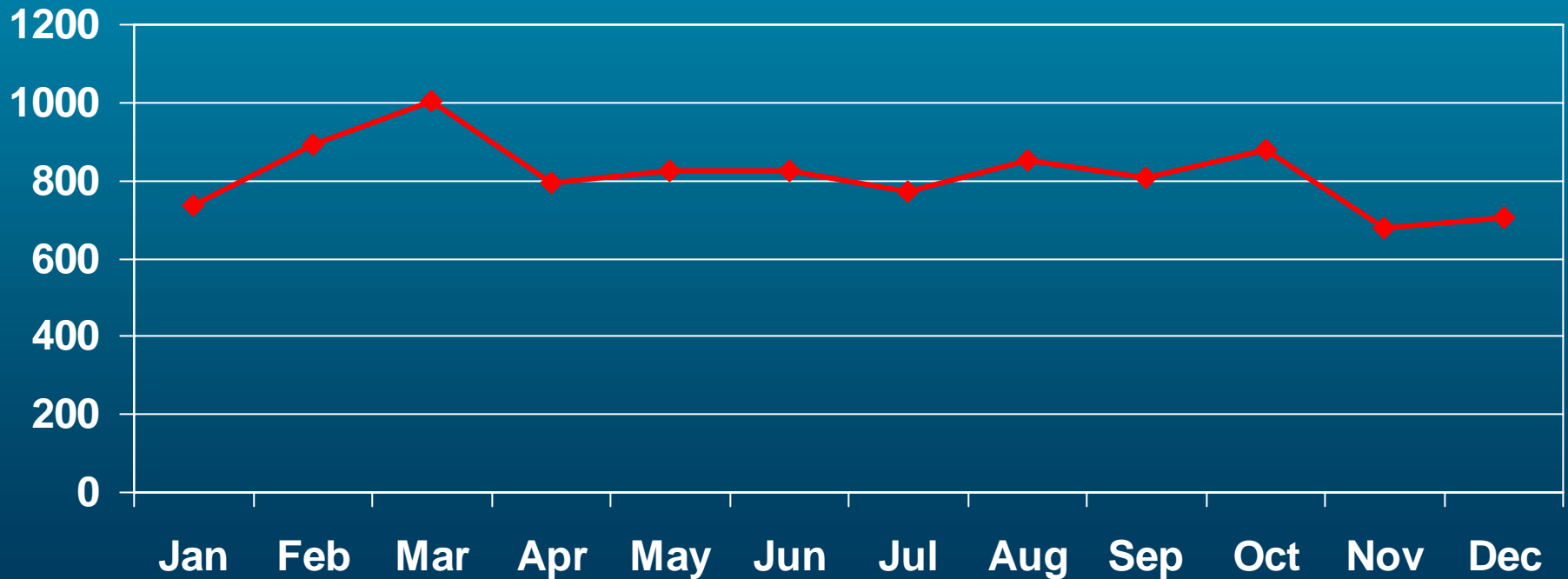
- **Accounts Receivable**
- **Accounts Payable**
- **Contracts Administration**
- **Budgeting / Financial Reporting**

TREND OF BILLED INVOICES PER YEAR



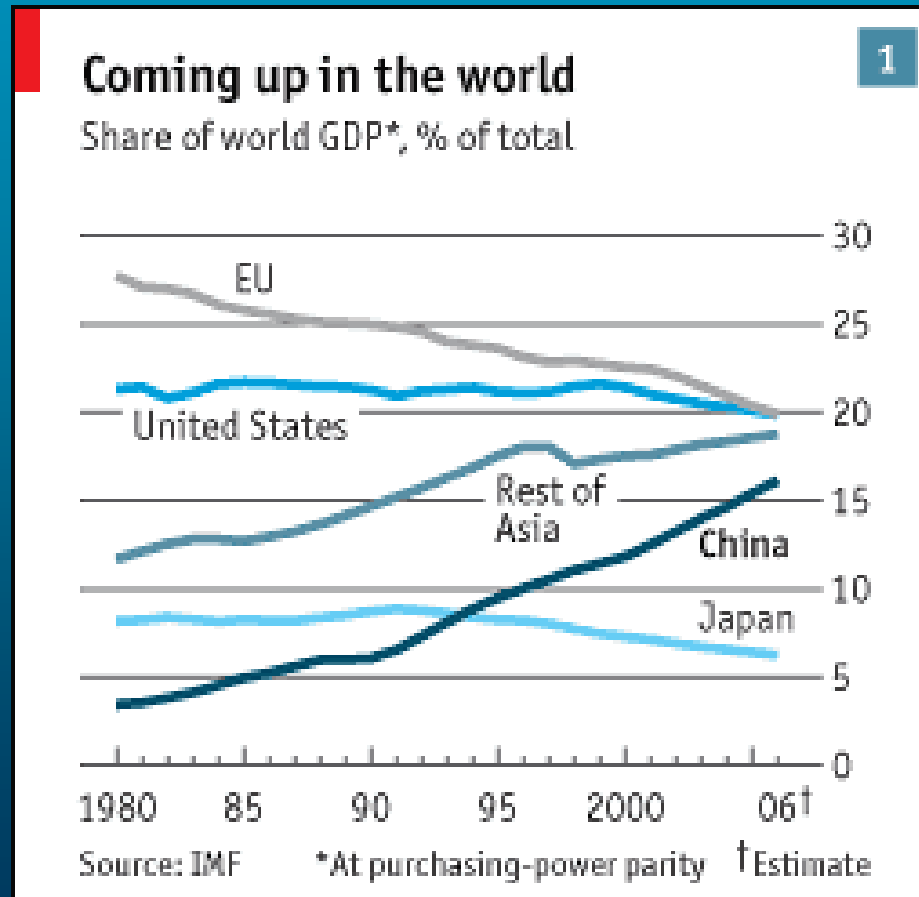
FSD RECEIVED PHONE CALLS PER MONTH

Number of Phone Calls per Month



ECONOMIC TRENDS

Economist Magazine March 27, 2007



THANK YOU