

ECIA**ACCOUNTS RECEIVABLE****9/8/2025**

Customer Name	Customer Balance	Current	31 - 60 Days	61 - 90 Days	91 and Over
CASCADE ECONOMIC DEVELOPMENT CORP	3,655.85	1,666.00	1,989.85	0.00	0.00
CEDAR CO ECON DEVELP COMM	1,000.00	0.00	0.00	0.00	1,000.00
CHRIS BUDDE	544.50	544.50	0.00	0.00	0.00
CITY OF ASBURY	2,343.90	2,343.90	0.00	0.00	0.00
CITY OF BALDWIN	476.00	0.00	48.50	0.00	427.50
CITY OF CASCADE	135.50	135.50	0.00	0.00	0.00
CITY OF DUBUQUE	2,792.50	992.50	0.00	0.00	1,800.00
CITY OF MAQUOKETA	7,797.73	6,516.73	1,281.00	0.00	0.00
CITY OF MONMOUTH	198.00	198.00	0.00	0.00	0.00
CITY OF PEOSTA	3,659.60	3,503.85	155.75	0.00	0.00
CITY OF RYAN	49.50	49.50	0.00	0.00	0.00
DELAWARE COUNTY BOARD OF SUPERVISORS	200.00	200.00	0.00	0.00	0.00
DUBUQUE COUNTY BOARD OF SUPERVISORS	13,345.85	0.00	13,345.85	0.00	0.00
EIRUSS	31,521.22	10,746.18	11,114.83	9,660.21	0.00
GREATER DUBUQUE DEVELOPMENT CORP	854.50	612.00	242.50	0.00	0.00
ILLINOIS DEPT OF TRANSPORTATION	24,783.35	12,245.54	0.00	12,537.81	0.00
USDOT (SMART Grant)	184,096.50	184,096.50	0.00	0.00	0.00
IOWA DEPARTMENT OF NATURAL RESOURCES	2,791.00	220.50	1,115.50	824.50	630.50
JACKSON COUNTY BOARD OF SUPERVISORS	7,147.18	1,188.00	0.00	5,959.18	0.00
NORTH ARROW PARTNERS	865.00	0.00	0.00	0.00	865.00
	288,257.68	225,259.20	29,293.78	28,981.70	4,723.00