

# City Ledger

## Account Aging Report

12/31/24

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C/L Acct	Code	Company	Current	30 Days	60 Days	90+	Balance
		** Uninvoiced Items **	\$18,225.39				\$18,225.39
Allteck Limited Partnership		Allteck Limited Partnership	\$186.88	\$333.84		\$186.88	\$707.60
Binche Whut'en		Binche Whut'en				\$552.16	\$552.16
Burns Lake Native Logging Ltd.		Burns Lake Native Logging Ltd.				\$649.72	\$649.72
BW Gold		Artemis Gold				\$382.56	\$382.56
BW REWARDS		Best Western Rewards	\$5,648.03	\$8,751.98		\$50,245.56	\$64,645.57
Carrier Sekani Family Services		Carrier Sekani Family Services	\$198.36			\$4,005.48	\$4,203.84
Cheslatta Carrier Nation		Cheslatta Carrier Nation				\$842.30	\$842.30
CLC Lodging		Travelliance				\$3,130.64	\$3,130.64
CN - Engineering Department		Canadian National Railway	\$2,767.14	\$158.79		\$220.08	\$3,146.01
EMCR		EMCR				\$3,198.86	\$3,198.86
First Nations Health Authority		First Nations Health Authority				\$1,160.00	\$1,160.00
Gift Certificates		GIFT CERTIFICATES	\$2,427.41				\$2,427.41
Government of Canada		Fisheries & Oceans Canada				(\$18.60)	(\$18.60)
Hagwilget Village Council		Hagwilget Village Council				\$276.08	\$276.08
Haisla Nation		Haisla Nation Council		\$161.24		\$2,958.05	\$3,119.29
Indigenous Services Canada - Jordan's Principle		Indigenous Services Canada - Jordan's Principle				\$335.24	\$335.24
Iskut Valley Health Services		Iskut Valley Health Services				\$143.84	\$143.84

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Kispiox Band Council		Kispiox Band Council				\$1,541.64	\$1,541.64
Kyah Development Corporation		Kyah Development Corporation				\$149.64	\$149.64
LBN Natural Resource		Lake Babine Nation		\$1,691.60		\$29,286.06	\$30,977.66
Metlakatla Nation		Metlakatla Nation				(\$656.70)	(\$656.70)
Min Emerg Mngmt Clim Readniess		Min Emerg Mngmt Clim Readniess				\$2,318.90	\$2,318.90
Ministry of Children & Family Development		Kitimat Ministry of Children and Family Development	\$593.92			\$370.04	\$963.96
Ministry of Children and Family Development		Ministry of Children and Family Development	\$575.36	\$143.84		\$1,046.32	\$1,765.52
Nee Tahi Buhn Indian Band		Nee Tahi Buhn Indian Band				\$2,622.76	\$2,622.76
PGNAETA		PGNAETA	\$1,521.92			\$287.68	\$1,809.60
Securiguard		Securiguard	\$316.33				\$316.33
Sik-E-Dakh Health Society		Sik-E-Dakh Health Society				\$730.80	\$730.80
Tahltan Band Council		Tahltan Band Council	\$899.00			\$2,876.80	\$3,775.80
Takla Nation		Takla Nation	\$627.56			\$903.64	\$1,531.20
Terus Construction		Terus Construction A Division of Colas Western Canada Inc.				\$199,297.99	\$199,297.99
Tlazten Nation		Tlazten Nation	\$3,942.84			\$2,540.40	\$6,483.24
Travel Vouchers		BW TRAVEL VOUCHERS	\$2,179.21	\$3,457.64		\$57,412.24	\$63,049.09
Tsay Key Dene Nation		Tsay Key Dene Nation	\$1,497.56	\$322.48		\$863.04	\$2,683.08
Wet'suwet'en First Nation		Wet'suwet'en First Nation				\$143.84	\$143.84

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Work Safe BC		Work Safe BC		\$348.60		\$4,946.03	\$5,294.63
Worksafe BC		Worksafe BC	\$177.58			\$3,303.68	\$3,481.26
Totals			\$41,784.49	\$15,370.01		\$378,253.65	\$435,408.15