## Invoice Cloud Payment Activity

<table>
<thead>
<tr>
<th>Type</th>
<th>Jul 2019-June 2020</th>
<th>July 2020-June 2021</th>
<th>July 2021-June 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>$1,337,512</td>
<td>$1,943,831</td>
<td>$2,238,135</td>
</tr>
<tr>
<td>Master Card</td>
<td>$209,884</td>
<td>$250,386</td>
<td>$368,624</td>
</tr>
<tr>
<td>EFT</td>
<td>$240,839</td>
<td>$381,432</td>
<td>466,608</td>
</tr>
<tr>
<td>Discover Card</td>
<td>9,671.87</td>
<td>$18,299</td>
<td>$28,240</td>
</tr>
<tr>
<td>American Express</td>
<td>$34,824</td>
<td>$52,223</td>
<td>$80,975</td>
</tr>
<tr>
<td>Bank Direct</td>
<td>$734,415</td>
<td>$883,536</td>
<td>$916,306</td>
</tr>
</tbody>
</table>

**Total E-Portal Activity**

<table>
<thead>
<tr>
<th></th>
<th>Jul 2019-June 2020</th>
<th>July 2020-June 2021</th>
<th>July 2021-June 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,567,145</td>
<td>$3,529,707</td>
<td>$4,098,889</td>
<td></td>
</tr>
</tbody>
</table>

**Sales Revenue**

<table>
<thead>
<tr>
<th></th>
<th>Jul 2019-June 2020</th>
<th>July 2020-June 2021</th>
<th>July 2021-June 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,618,339</td>
<td>$7,491,440</td>
<td>$7,285,399</td>
<td></td>
</tr>
</tbody>
</table>

**Invoice Cloud Fees 03/01-19 -08/31/2022**

<table>
<thead>
<tr>
<th></th>
<th>Jul 2019-June 2020</th>
<th>July 2020-June 2021</th>
<th>July 2021-June 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,552</td>
<td>$6,668</td>
<td>$8,559</td>
<td></td>
</tr>
</tbody>
</table>

**% of Online Payments**

<table>
<thead>
<tr>
<th></th>
<th>Jul 2019-June 2020</th>
<th>July 2020-June 2021</th>
<th>July 2021-June 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>46%</td>
<td>47%</td>
<td>56%</td>
<td></td>
</tr>
</tbody>
</table>
### Invoice Cloud Payment Activity

**July 2022-June 2023**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$498,465</td>
</tr>
<tr>
<td>$93,314</td>
</tr>
<tr>
<td>98,408</td>
</tr>
<tr>
<td>$7,612</td>
</tr>
<tr>
<td>$22,000</td>
</tr>
<tr>
<td>$198,059</td>
</tr>
</tbody>
</table>

**Running Total**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$917,857</td>
</tr>
<tr>
<td>$1,563,656</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,820</td>
</tr>
<tr>
<td>59%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$21,600</td>
</tr>
<tr>
<td>51%</td>
</tr>
</tbody>
</table>

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**Olivehurst Public Utility District**

*Summary 2022-23*