

## ORWD Treasurer's Report for 7/13/2021

### Bank Balances:

As of 6/30/21 our bank balances were as follows:

<b>Treasury Savings Account</b>	\$ 67,664.98
Interest earned \$33.35	
<b>Community Center Account</b>	\$ 366.79
No activity	
<b>Columbia Checking Account</b>	
Register balance	\$ 57,210.31
<b>Columbia Chlorination Account</b>	
Register balance	\$ 37,428.38

### Columbia checking account activity:

Total deposits and credits in June were: \$ 6,728.19

Deposits and credits made to date in July are: \$ 0.00

Checks and debits to be paid from the account to date in July are: \$ 120.07

### Bill payments

The total amount for bills needing approval for payment this month is \$ 5,894.33

This includes one payment of \$ 3,653.75 to Civil West for work on the chlorination project.

### Accounts receivable:

as of July 13, 2021

Delinquent accounts (over 90 days)	\$ 2,713.96
61 to 90 days	\$ 549.10
<u>31 to 60 days</u>	<u>\$ 731.58</u>
Total due over 30 days	\$ 3,994.64 (\$2,000 is one person with multiple accounts)

### Profit & Loss Budget vs. Actual report :

Since we are only two weeks into our new fiscal year, this report will be delayed until the August 10, 2021 meeting.

### Additional comments:

Provided approval is received for the current Civil West bill, the total expenditures through July 13, 2021 for the chlorination project will be \$ 13,245.95

Cascade	\$ 3,000.00
State Fee	\$ 258.00
Civil West	\$ 797.50
Civil West	\$ 1,774.20
Civil West	\$ 3,762.50
<u>Civil West</u>	<u>\$ 3,653.75</u>
	\$ 13,245.95