

ORWD Treasurer's Report for 07-14-2022

CURRENT CASH POSITION:

Bank Balances as of 06-30-2022.

All bank accounts have been reconciled and our bank balances were as follows:

Columbia Checking Account	\$ 117,191.58
Treasury Savings Account	68,049.16
Community Center Account	366.79
Chlorination Account	19,169.66
Total cash in banks	\$ 204,767.19

Less prepaid water bills -12,223.75

7CURRENT ASSETS as of 07-12-2022* \$ 192,543.44

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in June 2022 were: \$ 5,406.96

Deposits and credits made to date in July 2022 were: \$.00

See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in June 2022 were: \$ 0.

Deposits and credits made to date in July 2022 were: \$ 0.00

Bills paid or waiting for board approval: \$ 0.00

Accounts receivable as of June 30, 2022

Unpaid accounts up to 90 days- accounts = \$ 550.00

Unpaid accounts over 90 days- accounts = \$ 200.00