

ORWD Treasurer Report for 6/15/2021

Bank Balances:

As of 5/31/21, our bank balances were as follows:

Treasury Savings Account	\$ 67,631.63
Interest earned \$34.45	
Community Center Account	\$ 366.79
No activity	
Columbia Checking Account	
Register balance	\$ 95,351.23
Reserved for chlorination project (\$ 37,428) being moved to separate account	
Balance General Fund	\$ 57,923.23

Columbia checking account activity:

Total deposits and credits in May were: \$ 12,722.60

Total checks and debits paid in May were: \$ 8,217.93

Deposits and credits posted in the account to date in June are: \$ 0.00

Checks and debits to be paid from the account to date in June are: \$ 176.38

Bill payments

The total amount for bills needing approval for payment this month is \$ 5,918.85

This includes one payment of \$ 3,762.50 to Civil West for work on the chlorination project.

Accounts receivable:

as of June 11, 2021

Delinquent accounts (over 90 days)	\$ 2,283.32
61 to 90 days	\$ 615.66
31 to 60 days	\$ 910.00
Total due over 30 days	\$ 3,808.98

Profit & Loss Budget vs. Actual report :

Several Profit & Loss Budget vs. Actual reports have been distributed for this meeting. A regular one, to the end of May and a secondary one to the 11th of June.

Additional comments:

The total expenditures through June for the chlorination project will be \$ 9,592.20.

Cascade: \$3,258.00; Civil West, \$6,334.20

Cascade	3,000.00
State fee	258.00
Civil West	797.50
Civil West	1,774.20
Civil West	3,762.50
Total	9,592.20