

ORWD Treasurer's Report for 03-08-2022

CURRENT CASH POSITION:

Bank Balances as of 02/28/22.

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

Columbia Checking Account	\$ 112,835.90
Treasury Savings Account	67,889.90
Community Center Account	366.79
Chlorination Account	19,813.49

Total cash in banks \$ 200,903.08

Less prepaid water bills - 16,613.75

CURRENT ASSETS as of 03/08/2022 \$ 184,289.33

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in February 2022 were: \$ 12,042.61

Deposits and credits made to date in March 2022 were: \$ 7,900.00

Bills paid or waiting for board approval: \$ 14,541.23

See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in February 2022 were: \$ 0.00

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

Bills paid or waiting for board approval: \$ 511.98

See attached for detailed report

Accounts receivable as of 03/04/2022

1-30	\$ 2,599.23
31-60	\$ 1,812.71
61-90	\$ 350.00
Over 90	\$ 575.00 (\$450,00 is Frietag)
Total	\$ 5,336.94