

ORWD Treasurer's Report for 11-15-2022

CURRENT CASH POSITION:

Bank Balances as of 10-31-2022.

All bank accounts have been reconciled unless otherwise noted and bank balances were as follows:

Columbia Checking Account \$ 111,636.51
(Uncleared \$4,566.60/ QB register balance \$116,203.11)
Treasury Savings Account \$83,443.13 (\$127.45 reinvested Income Dividend for Oct 22)
Community Center Account \$366.79
Chlorination Account \$19,170.14
Total cash in banks \$ 214,616.57

~~Less prepaid water bills -- (undeposited funds)~~

CURRENT ASSETS as of 10-31-2022 \$ 207,729.38

GENERAL CHECKING ACCOUNT ACTIVITY

Total credits in Oct 2022 were: \$ 12,709.46
Totals debits in Oct 2022 were \$30,475.22 (\$15,000.00 transferred to Treasury Savings)

CHLORINATION ACCOUNT/Community Center and Treasury ACTIVITY

No activity other than interest.

Outstanding Accounts receivable as of October 31, 2022, \$8,922.77 (does not include customers with credit balances. (\$8,388.75) AR balance \$534.02

(Accounts Payables) Expenses accrued in October waiting for checks or ach to be issued \$3,280.34 plus small PUD bill