

ORWD Treasurer's Report for 12-31-2022

CURRENT CASH POSITION:

Columbia Checking Account	\$	127,164.57
Uncleared	\$	<u>2,769.16</u>
QB register balance	\$	124,395.41

	Total Credits	\$	11,469.76
GENERAL CHECKING ACCOUNT ACTIVITY	Total Debits	\$	(1,673.85)

Treasury Savings Account	\$	83,842.76
Community Center Account	\$	366.79

Clorination Account	\$	19,170.82
uncleared	\$	<u>398.88</u>
QB register balance	\$	18,771.94

AR Balance sheet Total	\$	<u>(8,768.75)</u>
CURRENT ASSETS AS OF 12-31-2022	\$	<u><u>218,608.15</u></u>

Accounts Payables	waiting on HiLand
	\$ 379.76

Notes: AR aging is current except one over 90 days.