

## ORWD Treasurer's Report for 12/14/2021

### CURRENT CASH POSITION:

#### Bank Balances as of 11/30/21.

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

Columbia Checking Account	\$ 110,026.04
Treasury Savings Account	67,814.62
Community Center Account	366.79
Chlorination Account	26,617.52

Total cash in banks \$ 204,824.97

Less prepaid water bills -10,203.75

**CURRENT CASH POSITION as of 11/30/21 \$ 194,621.22**

### GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in November 2021 were: \$ 34,711.68

Deposits and credits made to date in December 2021 were: \$ 0.00

Bills waiting for board approval: \$ 9,651.42\*

\*This amount includes both the general checking bills to be paid and the chlorination account until the Hiland bills is analyzed and allocated.

See attached for detailed report

### CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in November 2021 were: \$ 0.22

Deposits and credits made to date in December 2021 were: \$ 0.00

The Hiland bill, received December 6, 2021, is not yet allocated and is presently included with the general account activity. The Hiland invoice is attached.

### Delinquent accounts receivable as of December 10, 2021

Accounts 61 to 90 days late- 14 accounts totaling - \$ 700.00

Accounts over 90 days late- 7 accounts totaling - \$1,590.00 (\$1,200 has been promised to be paid within next 30 days)