ORWD Treasurer's Report for 08-09-2022

CURRENT CASH POSITION:

Bank Balances as of 07-31-2022.

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

Columbia Checking Account	\$117,191.58
Treasury Savings Account	68,121.22
Community Center Account	366.79
Chlorination Account	19,169.82

Total cash in banks \$204,767.19

Less prepaid water bills -11,443.75

CURRENT ASSETS as of 07-31-2022* \$398,172.85

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in July 2022 were:	\$20,576.00
Deposits and credits made to date in August 2022 were:	\$0.00

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in June 2022 were:	\$0.00
Deposits and credits made to date in July 2022 were:	\$0.00

Bills paid or waiting for board approval \$7,715.57

Accounts receivable as of July 31, 2022

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Unpaid accounts up to 90 days-	accounts = \$906.6
Official accounts up to 30 days-	accounts - #300.0

Unpaid accounts over 90 days- accounts = \$800.00 (300 we are

a/r SDC app \$7,400.00 \$12,426.00 \$750.00

e working on and 250 is from another customer)