

Treasurer Report for 1/12/21

As of today, 1/12/21, our bank balances are as follows:

Treasury Savings Account	\$67,447.66
Columbia Checking Account	\$38,698.57
Community Center Account	\$ 366.79

Columbia checking account activity:

Total deposits and credits in December were:	\$8,707.69
Total checks and debits paid in December were:	\$3,965.79

Deposits and credits posted to date in January are:	\$ 0
Checks and debits paid to date in January are:	\$ 120.44

The total amount for bills to approved for payment this month is \$ 408.29

Accounts receivable as of 12/31/20

Delinquent accounts (over 90 days)	\$1,300
One month past due	\$962.50
Other past due accounts	\$ 634.80
Total:	\$2,897.30

The total AR owed to the district is \$495.00 less than the previous month.

Attached is the current Profit & Loss Budget vs. Actual report.