

ORWD Treasurer's Report for 02/15/2022

CURRENT CASH POSITION:

Bank Balances as of 1/31/22.

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

Columbia Checking Account	\$ 102,794.91
Treasury Savings Account	67,866.47
Community Center Account	366.79
Chlorination Account	19,813.34
Total cash in banks	\$ 190,841.51
Less prepaid water bills	-15,113.75
CURRENT ASSETS as of 10/31/21*	\$ 205,955.26

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in January 2022 were: \$ 5,425.81

Deposits and credits made to date in February 2022 were: \$ 11,930.00

Bills waiting for board approval: \$ 12,859.20

See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in January 2022 were: \$ 0.18

Deposits and credits made to date in February 2022 were: \$ 0.00

Bills waiting for board approval: \$ 511.98

See attached for detailed report

Accounts receivable as of January 31, 2022

1-30	\$ 854.32
31-60	\$ 1,210.00
61-90	\$ 575.00
Over 90	\$ 0.00
Total	\$10,327.32