

ORWD Treasurer's Report for 01/11/2022

CURRENT CASH POSITION:

Bank Balances as of 12/31/21.

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

Columbia Checking Account	\$ 115,499.66
Treasury Savings Account	67,840.54
Community Center Account	366.79
Chlorination Account	21,864.68
Total cash in banks	\$ 205,571.67
Less prepaid water bills	-9,003.75

CURRENT ASSETS as of 10/31/21* \$ 196,567.92

*Corresponds with the attached balance sheet

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in December 2021 were: \$ 21,236.60
Deposits and credits made to date in January 2022 were: \$ 0.00

Bills paid or waiting for board approval: \$ 1,152.76 (and \$4,501.98 return to CFSD)

See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in December 2021 were: \$ 0.19
Deposits and credits made to date in January 2022 were: \$ 0.00

Bills paid or waiting for board approval: \$

See attached for detailed report

Accounts receivable as of January 7, 2022

Unpaid accounts up to 90 days-	2 accounts @\$50.00 = \$ 190.00
Unpaid accounts over 90 days-	1 account @ \$150.00 = \$ 150.00
	1 account @\$40.00 = \$ 40.00