

Treasurer Report for 11/10/2020

As of today, 11/10/2020, our bank balances are as follows.

Treasury Savings Account:	\$ 67,363.43
Columbia Checking Account	\$ 34,952.77
Community Center Account	\$ 366.79

Total deposits made in October were: \$ 9,690.43

Accounts receivable as of 11/06/2020

Delinquent accounts (over 90 days):	\$ 970.00
One month past due:	\$1,482.80
Other Past Due accounts:	\$1,080.00
Total:	\$3,482.80

The total owed to the district is \$1,068.70 than the previous month.

The total amount for bills to be paid this month is \$3,315.90. This includes a payment of \$2,015.96 to Ferguson Waterworks for meter supplies.

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