

Treasurer Report for 4/13/21

As of 3/31/21, our bank balances were as follows:

Treasury Savings Account	\$67,563.86
Interest earned \$34.41	
Community Center Account	\$ 366.79
No activity	
Columbia Checking Account	
Register balance	\$86,834.66
Reserved for chlorination project	(\$40,000.00) to be moved to separate account
Available register balance	\$46,834.66

Columbia checking account activity:

Total deposits and credits in March were:	\$ 7,616.35
Total checks and debits paid in March were:	\$ 11,855.85

Deposits and credits posted in the account to date in April are: \$ 0.00

Checks and debits paid from the account to date in April are: \$ 119.70

Bill payments

The total amount for bills needing approval for payment this month is \$ 1,933.92. This includes a payment to Civil West of \$1,562.50 for work on preparing our grant applications.

Accounts receivable:

	April 12, 2021
Delinquent accounts (over 90 days)	1,750
61 to 90 days	838.32
31 to 60 days	2,545.66
Total due over 30 days	5,134.48

Profit & Loss Budget vs. Actual report

The current Profit & Loss Budget vs. Actual report has been distributed to the board and will be included in the meeting record.

Additional comments:

Four of the community members of the Budget Committee are able to continue this year. We still need one more community volunteer.

The total expenditure to date on the chlorination project is \$3,248. \$3,000 was payment for the plans and drawings from Cascade Water Works and \$248 was for the state plan review fee. We have not received an invoice yet from Cascade for hours preparing the initial RFP.

If the board decides to engage a consultant to set up the account structure, accounting procedure and reporting for the district's capital improvement and SDC funds, the firm recommended by SDAO has given a verbal quote of \$2,500.