

ORWD Treasurer's Report for 11/9/2021

CURRENT CASH POSITION:

Bank Balances as of 10/31/21.

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

Columbia Checking Account	\$ 77,629.62
Treasury Savings Account	67,789.55
Community Center Account	366.79
Chlorination Account	26,617.30
Total cash in banks	\$ 172,403.26

Less prepaid water bills -9,150.00

CURRENT ASSETS as of 10/31/21* \$ 163,253.26

*Corresponds with the attached balance sheet

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in October 2021 were: \$ 18,046.65

Deposits and credits made to date in November 2021 were: \$ 0.00

Bills paid or waiting for board approval: \$ 3,255.18

See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in October 2021 were: \$ 0.28

Deposits and credits made to date in November 2021 were: \$ 0.00

Bills paid or waiting for board approval: \$ 4,753.03

See attached for detailed report

Accounts receivable as of November 5, 2021

Unpaid accounts up to 90 days-	8 accounts @\$50.00 = \$ 400.00
Unpaid accounts over 90 days-	2 accounts @\$1,000 = \$2,000.00
	2 accounts @ \$50.00 = \$ 100.00
	1 account @\$50.00 = \$ 50.00