

## ORWD Treasurer Report for 5/11/2021

### Bank Balances:

As of 4/30/21, our bank balances were as follows:

<b>Treasury Savings Account</b>	\$ 67,597.18
Interest earned \$33.32	
<b>Community Center Account</b>	\$ 366.79
No activity	
<b>Columbia Checking Account</b>	
Register balance	\$ 90,846.56
Reserved for chlorination project (\$ 40,000.00) to be moved to separate account	
Available register balance	\$ 50,846.56

### Columbia checking account activity:

Total deposits and credits in April were: \$ 3,910.74

Total checks and debits paid in April were: \$ 1,995.68

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

Checks and debits paid from the account to date in May are: \$ 254.64

### Bill payments

The total amount for bills needing approval for payment this month is \$ 5,532.33

This includes two payments (\$ 797.50 and \$ 1,774.20) for a total of \$ 2571.70 to Civil West for work on the chlorination project.

### Accounts receivable:

as of April 30, 2021

Delinquent accounts (over 90 days)	\$ 1,850.00
61 to 90 days	\$ 1,038.32
31 to 60 days	\$ 1,590.66
Total due over 30 days	\$ 4,478.98

### 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:

The total expenditure to date on the chlorination project is \$ 5,819.70. We have not received an invoice yet from Cascade for hours preparing the initial RFP.