

## **ORWD Treasurer's Report for 10-11-2022**

### **CURRENT CASH POSITION:**

#### **Bank Balances** as of 09-30-2022.

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

Columbia Checking Account \$ 129,352.27  
(Uncleared \$1,484,67/ QB register balance \$127,867.60)  
Treasury Savings Account 68,315.73 (\$103.00 interest for Sept)  
Community Center Account 366.79  
Chlorination Account 19,170.14  
Total cash in banks \$ 217,207.93

Less prepaid water bills -5,283.20 (undeposited funds)

**CURRENT ASSETS as of 09-30-2022 \$ 211,924.73**

#### **GENERAL CHECKING ACCOUNT ACTIVITY**

Total credits in Sept 2022 were: \$ 14,922.86

Totals debits in Sept 2022 were \$11,174.01

Note: 4 individual deposited on 9/16 \$12,280.00

4 individual deposits totalling \$5,133.20 deposited on 10/3 - should have been deposited on 9/30 to reflect a better AR balance.

#### **CHLORINATION ACCOUNT/Community Center and Treasury ACTIVITY**

No activity other than interest.

### **Accounts receivable as of September 30, 2022**

**\$10,568.75 - if you take into consideration the 10/3 deposits that should have been made in September the AR balance would be \$5,435.55**

(Accounts Payables) Expenses accrued in September waiting for checks or ach to be issued

\$12,298.03