

## ORWD Treasurer's Report for 9/14/2021

### General Account Current Cash Position:

#### Bank Balances:

As of 8/31/21 all bank accounts have been reconciled and our bank balances were as follows:

	<b>2021</b>	<b>2020</b>
<b>Columbia Checking Account</b>	\$ 67,647.14	\$ 25,983.28
<b>Treasury Savings Account</b>	\$ 67,730.80	\$ 67,256.35
<b>Community Center Account</b>	\$ 366.79	\$ 366.79
<b>Chlorination Account</b>	\$ 33,744.05	\$ 0.00
<b>Totals</b>	<b>\$169,488.78</b>	<b>\$93,606.42</b>

#### General Checking Account Activity

Total deposits and credits in August were: **\$ 12,500.46**

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

**Bills paid or waiting for board approval: \$ 7,631.40**

See attached for detailed report

#### Chlorination Account Activity

Total deposits and credits in August were: \$ 0.29

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

**Bills paid or waiting for board approval: \$ 905.75**

See attached for detailed report

#### Accounts receivable as of September 10, 2021

Aging of accounts and collection procedures to be discussed at meeting

Delinquent accounts (over 90 days)	\$ 2,120.00	3
<u>61 to 90 days</u>	<u>\$ 600.00</u>	<u>4</u>
Total due over 30 days	\$ 2,720.00	(\$2,200 is one person with multiple accounts)