

ORWD Treasurer's Report for October 12, 2021

General Account Current Cash Position:

Bank Balances:

As of 09/30/21 all bank accounts have been reconciled and our bank balances were as follows:

	2021
Columbia Checking Account	\$ 60,081.03
Treasury Savings Account	\$ 67,730.80 (\$67,730.80 plus interest of \$30.62)
Community Center Account	\$ 366.79
Chlorination Account	\$ 34,142.02
Totals	\$ 162,320.64

General Checking Account Activity From 9/30/21 Bank Statement:

Total deposits and interest credits in September 2021 were: **\$ 5,351.21**

Deposits and Interest credits made to date in October 2021 were: **\$ 2,050.00**

Bills paid or waiting for board approval: \$ 1,268.67

See attached for detailed report

Chlorination Account Activity From 9/30/21 Bank Statement:

Total deposits and interest credits in September 2021 were: **\$ 3,762.77**

Deposits and interest credits made to date in October 2021 were: **\$ 0.00**

Bills paid or waiting for board approval: \$ 0.00

See attached for detailed report

Accounts receivable as of October 12, 2021

Aging of accounts and collection procedures to be discussed at meeting

Delinquent accounts (over 90 days) \$ 2,2620.00

61 to 90 days \$ 500.00

Total due over 30 days \$ 3,120.00 (\$2,300 is one person with multiple accounts)

This detail will be discussed at the 10/12/21 meeting.