

ORWD Treasurer's Report for 06-14-2022

CURRENT CASH POSITION:

Bank Balances as of 06-14-2022.

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

Columbia Checking Account	\$ 114,562.54
Treasury Savings Account	67,997.00
Community Center Account	366.79
Chlorination Account	19,169.50
Total cash in banks	\$ 202,095.84

Less prepaid water bills -12,963.75

CURRENT ASSETS as of 06-14-2022* \$ 194,132.08

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in May2022 were: \$ 9,131.04
Deposits and credits made to date in June 2022 were: \$62.67
See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in June 2022 were: \$ 0.
Deposits and credits made to date in May 2022 were: \$ 0.00

Bills paid or waiting for board approval: \$ 0.00

Accounts receivable as of May 31, 202s

Unpaid accounts up to 90 days- 3 accounts = \$ 300.00
Unpaid accounts over 90 days- 7 accounts = \$ 800.00