

ORWD Treasurer's Report for 04-12-2022

CURRENT CASH POSITION:

Bank Balances as of 03/31/22.

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

Columbia Checking Account	\$ 110,747.85
Treasury Savings Account	67,918.82
Community Center Account	366.79
Chlorination Account	19,301.68

Total cash in banks \$ 198,335.14

Less prepaid water bills - 16,163.75

CURRENT ASSETS as of 04/08/2022 \$ 182,171.39

GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in March 2022 were: \$ 17,153.19

Deposits and credits made to date (4/7/22) in April 2022 were: \$ 2,800.00

Bills paid or waiting for board approval: \$ 7,360.51

See attached for detailed report

CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in March 2022 were: \$ 0.00

Deposits and credits made to date in April 2022 were: \$ 0.00

Bills paid or waiting for board approval: \$ 0.00

See attached for detailed report

Accounts receivable as of 04/08/2022

1-30	\$ 1,560.00
31-60	\$ 650.00
61-90	\$ 350.00
Over 90	\$ 50.00
Total	\$ 2,610.00