

Treasurer Report for 12/15/20

As of today, 12/15/20, our bank balances are as follows:

Treasury Savings Account	\$67,404.84
Columbia Checking Account	\$35,520.83
Community Center Account	\$ 366.79

Columbia checking account activity:

Total deposits and credits in November were:	\$4,530.30
Total checks and debits paid in November were:	\$5,526.40

Deposits and credits made to date in December are:	\$2,006.88
Checks and debits paid to date in December are:	\$ 453.16

The total amount for bills to be paid this month is \$1,749.23.

Accounts receivable as of 12/11/20

Delinquent accounts (over 90 days)	\$1,590
One month past due	\$1,107.50
Other past due accounts	\$ 694.80
Total:	\$3,392.30

The total AR owed to the district is \$879.50 more than the previous month.

Attached is the current Profit & Loss Budget vs. Actual report.