

ORWD Treasurer's Report for 8/10/2021

CASH POSITION

Bank Balances:

As of 7/31/21 all bank accounts have been reconciled and our bank balances were as follows:

GENERAL ACCOUNT

Columbia Checking Account	\$ 56,672.80
Treasury Savings Account	\$ 67,699.18
Community Center Account	\$ 366.79
Total	\$ 124,738.77

General Checking Account Activity

Total deposits and credits in July were: \$ 7,413.75

Deposits and credits made to date in August are: \$ 5,582.34

Bills scheduled for payment to date in August are: \$ 280.70

See attached report

CHLORINATION ACCOUNT

Columbia Account	\$ 33,743.76
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TOTAL CASH POSITION \$ 158,482.53*

*Cash position one year ago was \$ 90,191.00

Chlorination Account Activity

Total deposits and credits in July were: \$ 0.00

Deposits and credits made to date in August are: \$ 0.00

Bills scheduled for payment to date in August are: \$ 2,459.05

See attached report

ACCOUNTS RECEIVABLE

as of August 06, 2021

Delinquent accounts (over 90 days) \$ 2,160.00

61 to 90 days \$ 200.00

31 to 60 days \$ 470.00

Total due over 30 days \$ 2,820.00 (\$2,200 is one person with multiple accounts)

CIVIL WEST CONTRACT

Payments made to date:

5/3/21 \$ 1,774.20

\$ 797.50

6/1/21 \$ 3,762.50

7/2/21 \$ 3,653.75

8/3/21 \$ 2,459.05

TOTAL \$ 12,447.00

Original Estimate for this work was \$10,790.00