

## ORWD Treasurer's Report for 05-10-2022

### CURRENT CASH POSITION:

#### Bank Balances as of 05-10-2022.

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

Columbia Checking Account	\$ 119,925.07
Treasury Savings Account	67,953.99
Community Center Account	366.79
Chlorination Account	19,226.04

Total cash in banks \$ 207,472.69

Less prepaid water bills -14,463.75

**CURRENT ASSETS as of 04-30-2022\* \$ 193,008.94**

### GENERAL CHECKING ACCOUNT ACTIVITY

Total deposits and credits in April 2022 were: \$ 9,131.04

Deposits and credits made to date in May 2022 were: \$ 5,462.67

Bills paid or waiting for board approval: \$ 3,255.18

See attached for detailed report

### CHLORINATION ACCOUNT ACTIVITY

Total deposits and credits in April 2022 were: \$ 75.16

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

Bills paid or waiting for board approval: \$ 0.00

See attached for detailed report

### Accounts receivable as of November 5, 2021

Unpaid accounts up to 90 days- 6 accounts = \$ 1,260.00

Unpaid accounts over 90 days- 5 accounts = \$ 350.00