

## Treasurer Report for 3/9/21

As of today, 3/9/21, our bank balances are as follows:

Treasury Savings Account	\$67,529.45
Interest earned \$38.83	
Community Center Account	\$ 366.79
No activity	
Columbia Checking Account	
Total register balance	\$87,398.12
Reserved for chlorination project	\$40,000.00 (to be moved to separate account)
Available	\$47,398.12

### Columbia checking account activity:

Total deposits and credits in February were:	\$48,200.44
CFSD donation for the chlorination project	\$40,000.00
Usual deposits and credits	\$ 8,200.44
Total checks and debits paid in February were:	\$ 6,295.44

Deposits and credits posted in the account to date in March are: \$ 0.00

Checks and debits paid from the account to date in March are: \$ 5,772.88

### Bill payments

The total amount for bills to be approved for payment this month is \$ 3,849.11. This includes our annual insurance payment of \$2,836.00

### Accounts receivable:

	2/28/21
Delinquent accounts (over 90 days)	2,094.80
60 to 90 days	700.00
30 to 60 days	1,100.00
Total past due	3,894.80

### Profit & Loss Budget vs. Actual report

The current Profit & Loss Budget vs. Actual report will be included in the meeting record.

### Additional comments:

We will be asking the community members of the Budget Committee if they are willing to continue to serve. I anticipate the committee will get started on the process of developing the next fiscal year's budget and reviewing the rate schedule next month. If we have any vacancies, we will ask for community volunteers.

If any community members are looking for something to donate toward, it appears that the community center needs a new refrigerator. If someone has a serviceable refrigerator that will fit, or wants to donate cash toward purchase, that would be appreciated.