

March 13, 2021  
Treasurers Report

1. Balances in the bank accounts as of March 13, 2021 are .....
  - a. Operating Account: \$ 112,395.43
  - b. Reserve Account: \$ 268,751.73
  
2. On January 4, 2021 the first quarterly transfer to the reserve account was made in the amount of \$ 8489.25.
  
3. Account receivables per the aging summary are \$ 38,529.09.

Respectfully submitted  
Susan Ackerman  
Orleans Court Treasurer