

September 17, 2021
Treasurers Report

1. Balances in the bank accounts as of September 17, 2021 are
 - a. Operating Account: \$ 92,900.94
 - b. Reserve Account: \$ 286,414.06

2. On July 15, 2021 the third quarterly transfer to the reserve account was made in the amount of \$ 8489.25.

3. Account receivables per the aging summary are \$ 54,723.54
\$ 72,698.90

Respectfully submitted
Susan Ackerman
Orleans Court Treasurer