

**November 13, 2021**  
**Treasurers Report**

1. Balances in the bank accounts as of November 13, 2021 are .....
  - a. Operating Account: \$ 86,155.86
  - b. Reserve Account: \$ 314,983.40
  
2. On September 27, 2021 the excess operating funds from the 2020 budget per the financial statements were transferred to the reserve account.  
The amount was \$ 19,886.00.
  
3. On October 12, 2021, the final quarterly transfer of \$ 8489.25 was made to the reserve account.  
The total transferred was \$ 33,957 per the budget.
  
4. Accounts receivables are \$ 70, 306.68

Respectfully submitted  
Susan Ackerman  
Orleans Court Treasurer