

**March 18, 2022**  
**Treasurers Report**

1. Balances in the bank accounts as of March 18, 2022 are .....
  - a. Operating Account: \$ 99,821.89
  - b. Reserve Account: \$ 323,279.42
  
2. On January 18, 2022 the first quarterly transfer was made to the reserve account in the amount of \$ 7883.25
  
3. Accounts receivables are \$ 40,469.35

Respectfully submitted  
Susan Ackerman  
Orleans Court Treasurer