



Wisconsin Wastewater  
Operators' Association

## WWOA Financials as of September 30, 2020

WWOA Checking Account Balance	\$ 64,573.10
WWOA Debit Card Balance	\$ 7,245.45
WWOA Money Market Balance	\$ 25,018.51
WWOA Certificate of Deposit	\$ 39,604.69
WWOA PayPal Account	<u>\$ 14,025.87</u>
Total Cash On Hand	<u><b>\$150,467.62</b></u>