

## ORWD Treasurer's Report for 04-30-2024

### CURRENT CASH POSITION:

#### 1st Security of WA Accounts

<b>General Fund Checking Account</b>	\$99,436.15
Uncleared	-\$1,723.61
QB register balance	\$99,314.98
General Checking Account Activitiy	
Total deposits	\$9,729.03
Total withdrawals	-\$7,884.25

<b>Community Center Account</b>	\$422.79
Uncleared	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
QB register balance	\$422.79

#### Treasury Accounts (LGIP)

Reserve Fund Account	\$88,947.41
Total deposits (interest)	\$377.51
Total withdrawals	\$0.00
QB register balance	\$88,947.41

System Development Fund Account	\$90,485.24
Total deposits (interest)	\$383.99
Total withdrawals	\$0.00
QB register balance	\$90,485.24

AR Balance Sheet Total	-\$14,098.00
QB Current Assets	\$265,072.42

Accounts Payables	*	\$2,219.50
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#### Notes:

\*AP amount: Hiland payment includes basic fee only for April.