

## ORWD Treasurer's Report for 10-31-2024

### CURRENT CASH POSITION:

#### 1st Security of WA Accounts

<b>General Fund Checking Account</b>	\$80,576.09
Uncleared	\$500.00
QB register balance	\$80,076.09
General Checking Account Activitiy	
Total deposits	\$13,503.34
Total withdrawals	\$16,254.22

<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	\$106,554.21
Total deposits (interest)	\$459.31
Total withdrawals	\$0.00
QB register balance	\$106,554.21

System Development Fund Account	\$92,890.67
Total deposits (interest)	\$400.41
Total withdrawals	\$0.00
QB register balance	\$92,890.67

AR Balance Sheet Total	-\$11,892.00
QB Current Assets	\$268,051.76

Accounts Payables	*	\$18,123.74
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#### Notes:

\*AP amount: Hiland payment includes only base fee for October