

ORWD Treasurer's Report for 03-31-2023

CURRENT CASH POSITION:			
Columbia Checking Account	\$	160,299.75	
Uncleared	\$	(4,391.02)	
QB register balance	\$	155,908.73	
Systems Development funds as part of General checking account balance			
Beginning balance 6-30-2022	\$	23,446.00	
SDF 7-1-22 thru 3-30-23	\$	37,278.00	
Total SDF as of 3-30-23	\$	60,724.00	
	Total Credits	\$	24,520.36
GENERAL CHECKING ACCOUNT ACTIVITIY	Total Debits	\$	10,623.15
Treasury Savings Account	\$	84,593.45	
Community Center Account	\$	366.79	
Clorination Account	\$	18,772.23	
uncleared	\$	(1,806.61)	
QB register balance	\$	16,965.62	
AR Balance sheet Total	\$	(13,708.75)	
QB CURRENT ASSETS AS OF 02-28-2022	\$	244,125.84	
Accounts Payables	\$	3,546.71	