

ORWD Treasurer's Report for 08-31-2024

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	\$85,913.59
Uncleared	\$1,091.00
QB register balance	\$84,822.59
General Checking Account Activitiy	
Total deposits	\$12,717.00
Total withdrawals	\$9,580.54
Community Center Account	\$422.79
Uncleared	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
QB register balance	\$422.79
Treasury Accounts (LGIP)	
Reserve Fund Account	\$105,636.13
Total deposits (interest)	\$472.04
Total withdrawals	\$0.05
QB register balance	\$105,636.13
System Development Fund Account	\$92,090.31
Total deposits (interest)	\$411.55
Total withdrawals	\$0.00
QB register balance	\$92,090.31
AR Balance Sheet Total	-\$14,203.00
QB Current Assets	\$268,768.82

Accounts Payables * \$13,535.94

Notes:

*AP amount: Hiland payment includes
Additional Services from July invoice
and Base Fee for August