

## ORWD Treasurer's Report for 07-31-2024

### CURRENT CASH POSITION:

<b>1st Security of WA Accounts</b>	update for july
<b>General Fund Checking Account</b>	\$82,776.79
Uncleared	\$0.00
QB register balance	\$82,776.79
General Checking Account Activity	
Total deposits	\$13,573.50
Total withdrawals	\$21,081.11
<b>Community Center Account</b>	\$422.79
Uncleared	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
QB register balance	\$422.79
<b>Treasury Accounts (LGIP)</b>	
Reserve Fund Account	\$105,164.09
Deposit (interest)	\$444.24
Deposit (transfer)	\$15,000.00
Total deposits	\$15,444.24
Total withdrawals	\$0.00
QB register balance	\$105,164.09
System Development Fund Account	\$91,678.76
Total deposits (interest)	\$407.73
Total withdrawals	\$0.00
QB register balance	\$91,678.76
AR Balance Sheet Total	-\$15,499.00
QB Current Assets	\$264,543.43
Accounts Payables	* \$10,204.56

#### Notes:

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