

ORWD Treasurer's Report for 01-31-2024

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	\$96,988.73
Uncleared	-\$1,001.68
QB register balance	\$95,987.05
General Checking Account Activity	
Total deposits	\$18,624.97
Total withdrawals	\$14,224.68 *1st Sec

Clorination Fund Account	\$0.00
Uncleared	\$0.00
Total deposits	\$0.00
Total withdrawals	\$4,081.77
QB register balance	\$0.00

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	\$87,819.68
Total deposits (interest)	\$370.30
Total withdrawals	\$0.00
QB register balance	\$87,819.68

System Development Fund Account	\$76,110.26
Total deposits (interest)	\$320.92
Total withdrawals	\$0.00
QB register balance	\$76,110.26

AR Balance Sheet Total	-\$20,278.00
QB Current Assets	\$240,061.78

Accounts Payables* \$9,908.15

*Includes \$200 payroll setup fee
paid 2/8/24

*Hiland payment includes remainder
of the late December invoice and
basic fee only for January.