

ORWD Treasurer's Report for 12-31-2023

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	\$92,588.44
Uncleared	-\$374.31
QB register balance	\$92,962.75
General Checking Account Activitiy	
Total deposits	\$12,975.51
Total withdrawals	\$9,599.08

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

Community Center Account	\$422.79
Uncleared	\$0.00
Total deposits	\$56.00
Total withdrawals	\$0.00
QB register balance	\$422.79

Treasury Accounts (LGIP)

Reserve Fund Account	\$87,449.38
Total deposits (interest)	369.79
Total withdrawals	\$0.00
QB register balance	\$87,449.38

System Development Fund Account	\$75,789.34
Total deposits (interest)	\$320.48
Total withdrawals	-\$4.15
QB register balance	\$75,789.34

Ar Balance Sheet Total	-13,480.75
Qb Current Assets	\$246,549.66

Accounts Payables* \$17,942.54

*Includes Hiland December base fee only