

ORWD Treasurer's Report for 01-31-2025

CURRENT CASH POSITION:

Account	Amount
1st Security of WA Accounts	
General Fund Checking Account	\$123,124.05
Uncleared	\$0.00
QB register balance	\$123,124.05
General Checking Account Activitiy	
Total deposits	\$65,610.70
Non-grant deposits	\$15,610.70
Total withdrawals	\$14,743.51
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	\$107,861.35
Total deposits (interest)	\$431.87
Total withdrawals	\$0.00
QB register balance	\$107,861.35
System Development Fund Account	\$94,030.20
Total deposits (interest)	\$376.49
Total withdrawals	\$0.00
QB register balance	\$94,030.20
AR Balance Sheet Total	-\$13,871.00
QB Current Assets	\$311,975.39
Accounts Payables	\$11,391.83

Notes: Estimated AP amount. Hiland payment includes the T&M for December & base fee for January.