

ORWD Treasurer's Report for 09-30-2024

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	\$93,326.97
Uncleared	\$0.00
QB register balance	\$93,326.97
General Checking Account Activitiy	
Total deposits	\$12,689.88
Total withdrawals	\$15,276.50
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	\$106,094.90
Total deposits (interest)	\$458.77
Total withdrawals	\$0.00
QB register balance	\$106,094.90

System Development Fund Account	\$92,490.26
Total deposits (interest)	\$399.95
Total withdrawals	\$0.00
QB register balance	\$92,490.26

AR Balance Sheet Total	-\$13,860.00
QB Current Assets	\$269,019.92

Accounts Payables	*	\$16,444.94
-------------------	---	-------------

Notes:

*AP amount: Hiland payment includes Additional Services from August invoice plus the entire September invoice