

May 31 2024

ORWD Treasurer's Report for 05-31-2024

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	\$98,597.71
Uncleared	\$121.17
QB register balance	\$98,476.54
General Checking Account Activitiy	
Total deposits	\$12,522.33
Total withdrawals	\$13,360.77

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	\$89,339.17
Total deposits (interest)	\$391.76
Total withdrawals	\$0.00
QB register balance	\$89,339.17

System Development Fund Account	\$90,883.77
Total deposits (interest)	\$398.53
Total withdrawals	\$0.00
QB register balance	\$90,883.77

AR Balance Sheet Total	-\$14,422.00
QB Current Assets	\$264,700.27

Accounts Payables	*	\$17,889.99
-------------------	---	-------------

Notes:

*AP amount: Hiland payment includes Additional Services & Meters for April and all costs for May.