

ORWD Treasurer's Report for 12-31-2024

CURRENT CASH POSITION

1st Security of WA Accounts	Amount
General Fund Checking Account	\$72,256.86
Uncleared	\$0.00
QB register balance	\$72,256.86
Total deposits	\$15,633.68
Total withdrawals	\$20,809.04
Community Center Account	\$422.79
Uncleared	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
QB register balance	\$422.79
Treasury Accounts (LGIP)	Amount
Reserve Fund Account	\$107,429.48
Total deposits (interest)	\$439.45
Total withdrawals	\$0.00
QB register balance	\$107,429.48
System Development Fund Account	\$93,653.71
Total deposits (interest)	\$383.10
Total withdrawals	\$0.00
QB register balance	\$93,653.71
AR Balance Sheet Total	-\$11,688.00
QB Current Assets	\$262,074.84
Accounts Payables	\$15,754.69

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