

## ORWD Treasurer's Report for 06-30-2024

**CURRENT CASH POSITION:**

**1st Security of WA Accounts**

<b>General Fund Checking Account</b>	\$90,284.40
Uncleared	\$0.00
QB register balance	\$90,284.40
General Checking Account Activity	
Total deposits	\$10,300.82
Total withdrawals	\$18,614.13

<b>Community Center Account</b>	\$422.79
Uncleared	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
QB register balance	\$422.79

**Treasury Accounts (LGIP)**

Reserve Fund Account	\$89,719.85
Total deposits (interest)	\$380.68
Total withdrawals	\$0.00
QB register balance	\$89,719.85

System Development Fund Account	\$91,271.03
Total deposits (interest)	\$387.26
Total withdrawals	\$0.00
QB register balance	\$91,271.03

AR Balance Sheet Total	-\$13,919.00
QB Current Assets	\$258,664.07

Accounts Payables	*	\$5,447.27
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Notes:

\*AP amount: Hiland payment includes only the Base Fee for June