

ORWD Treasurer's Report for 11-30-2024

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	\$77,432.22
Uncleared	\$5,029.55
QB register balance	\$72,402.67
General Checking Account Activity	
Total deposits	\$10,625.84
Total withdrawals	\$13,769.71

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	\$106,990.03
Total deposits (interest)	\$435.82
Total withdrawals	\$0.00
QB register balance	\$106,990.03

System Development Fund Account	\$93,270.61
Total deposits (interest)	\$379.94
Total withdrawals	\$0.00
QB register balance	\$93,270.61

AR Balance Sheet Total	-\$10,207.00
QB Current Assets	\$262,879.10

Accounts Payables	*	\$14,119.69
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Notes:

*AP amount: Hiland payment includes only base fee for November