

ORWD Treasurer's Report for 02-28-2025

CURRENT CASH POSITION:

Account	Amount
1st Security of WA Accounts	
General Fund Checking Account	\$125,149.89
Uncleared	\$0.00
QB register balance	\$125,149.89
General Checking Account Activitiy	
Total deposits	\$14,810.5
Total withdrawals	\$12,784.66
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	\$108,250.13
Total deposits (interest)	\$388.78
Total withdrawals	\$0.00
QB register balance	\$108,250.13
System Development Fund Account	\$94,369.13
Total deposits (interest)	\$338.93
Total withdrawals	\$0.00
QB register balance	\$94,369.13
AR Balance Sheet Total	-\$14,909.00
QB Current Assets	\$313,282.94
Accounts Payables	\$5,562.56
Notes: Estimated AP amount. Hiland payment includes the T&M for December & base fee for January.	