

ORWD Treasurer's Report for 04-30-2023

CURRENT CASH POSITION:			
1st Security General Checking Account	\$	159,825.38	
Uncleared	\$	(503.09)	
QB register balance	\$	159,322.29	
Systems Development funds as part of General checking account balance			
Beginning balance 6-30-2022	\$	23,446.00	
SDF 7-1-22 thru 4-30-23	\$	37,098.00	
Total SDF as of 4-30-23	\$	60,544.00	
	Total Credits	\$	8,873.77
GENERAL CHECKING ACCOUNT ACTIVITIY	Total Debits	\$	9,348.14
Treasury Savings Account	\$	84,854.13	
Community Center Accont	\$	366.79	
Clorination Account	\$	16,965.62	
uncleared	\$	-	
QB register balance	\$	16,965.62	
AR Balance sheet Total	\$	(13,123.75)	
QB CURRENT ASSETS AS OF 04-30-2022	\$	248,385.08	
Accounts Payables	\$	2,313.76	