

ORWD Treasurer's Report for 02-29-2024

CURRENT CASH POSITION:

1st Security of WA Accounts

General Fund Checking Account	*	\$109,002.30
Uncleared		-\$413.49
QB register balance		\$108,588.81
General Checking Account Activitiy		
Total deposits		\$23,889.50
Total withdrawals		-\$11,875.93

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		\$88,181.52
Total deposits (interest)		\$361.84
Total withdrawals		\$0.00
QB register balance		\$88,181.52

System Development Fund Account		\$76,423.85
Total deposits (interest)		\$313.59
Total withdrawals		\$0.00
QB register balance		\$76,423.85

AR Balance Sheet Total		-\$19,256.00
QB Current Assets		\$255,230.97

Accounts Payables	**	\$7,379.80
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Notes:

*General Checking includes \$13,303 SDC, not transferred until March

**AP amount, Hiland payment includes remainder of the late January invoice and basic fee only for February.