

ORWD Treasurer's Report for 06-30-2023

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CURRENT CASH POSITION:			
1st Security of WA Checking Account	\$81,317.80		
Uncleared	\$(8,584.49)		
QB register balance	\$72,733.31		
GENERAL CHECKING ACCOUNT ACTIVITY	Total Credits	\$12,861.52	1st security #'s
	Total Debits	\$23,523.78	1st security #'s
Treasury Savings Account	\$85,416.84		
System Development Fund Account	\$60,932.85		
Community Center Account	\$366.79		
combined interest on LGIP accts \$485.55			
Clorination Account	\$15,478.29		
uncleared	\$-		
QB register balance	\$15,478.29		
AR Balance sheet Total	\$(11,868.75)		
QB CURRENT ASSETS AS OF 05-31-2023	\$223,059.33		
Accounts Payables	\$7,170.26		