CURRENT CASH POSITION:	*September 30, 2025
Account	
1st Security of WA Accounts	**Amount**
General Checking Account	
Uncleared	$7,324.45
QB register balance	$54,171.00
1st Security of WA Ending Balance	$61,495.45
Checking Account Activitiy	
Total deposits	$14,078.44
Total withdrawals	$6,268.72
Community Center Account	
Uncleared	$0.00
Total deposits	$0.00
Total withdrawals	$0.00
QB register balance	$422.79
Treasury Accounts	
Reserve Fund Account (LGIP)	
Total deposits (interest)	$418.82
Total withdrawals	$0.00
QB register balance	$111,206.73
System Development Fund Account	
Total deposits (interest)	$365.11
Total withdrawals	$0.00
QB register balance	$96,946.59
AR Balance Sheet Total	-$9,082.00
QB Current Assets	$253,665.11
Accounts Payable to Approve	$15,300.00
Accounts Payable to Pay	$9,042.75
NWNW waiting on September Invoice. Invoices to approve are 8/31/2025 less the base fee (paid in September) and current Base fee for October.	
BRK Invoice (fire hydrants) paid, not on report	
Civil West Bus Or outstanding $48,672.82+ missing invoice $11,035.99= 59,708.81	
Civil West Bus Or to approved $6257.25 (included in total above)	
Civil West FEMA to approve and pay $2,841.75	
Civil West missing invoice $11,035.99 date 8/1 per CW stmt	