

**Orland Fire Protection District
Treasurer's Report - Worker's Compensation
January 24, 2023**

Accounts Payable:

\$	<u>84,405.88</u>
\$	<u>84,405.88</u>

Orland Fire Protection District

Cash Requirements Report - Worker's Compensation

Board of Trustees Meeting 01/24/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
ICRMT - Worker's Compensation								
ICRMT - Worker's Compensation	1/24/2023	1/1/2023	RCB31985	Workers comp premium - 1/23	\$84,405.88	\$0.00		\$84,405.88
				<i>Totals for ICRMT - Worker's Compensation:</i>	<i>\$84,405.88</i>	<i>\$0.00</i>		<i>\$84,405.88</i>
				GRAND TOTALS:	\$84,405.88	\$0.00		\$84,405.88

Orland Fire Protection District
Cash Requirements Report - Worker's Compensation
Board of Trustees Meeting 01/24/23

Report name: New Cash Requirements Report
Show invoices open as of: 1/24/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 1/24/2023
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Workers Comp - OPB
Include all Invoice Attributes
Include all Vendor Attributes