

**Orland Fire Protection District  
Treasurer's Report - Worker's Compensation  
April 25, 2023**

**Accounts Payable:**

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

## Orland Fire Protection District Cash Requirements Report - Worker's Comp Board of Trustees Meeting 4/25/23

<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>
<b>ICRMT - Worker's Compensation</b>								
ICRMT - Worker's Compensation	4/25/2023	4/1/2023	RCB32195	Workers comp premium -4/23	\$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>
<b>GRAND TOTALS:</b>					<b>\$84,405.88</b>	<b>\$0.00</b>		<b>\$84,405.88</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Worker's Comp**  
**Board of Trustees Meeting 4/25/23**

Report name: New Cash Requirements Report  
Show invoices open as of: 4/25/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 4/25/2023  
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