

**Orland Fire Protection District
Treasurer's Report - Worker's Compensation
May 23, 2023**

Accounts Payable:

\$	<u>128,384.88</u>
\$	<u>128,384.88</u>

Orland Fire Protection District Cash Requirements Report - Workers Comp Board of Trustees Meeting 5/23/23

<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	5/23/2023	4/28/2023	RCB33011	Workers comp premium - Audit	\$43,979.00	\$0.00		\$43,979.00
ICRMT - Worker's Compensation	5/23/2023	5/1/2023	CRB32265	Workers comp premium -5/23	\$84,405.88	\$0.00		\$84,405.88
<i>Totals for ICRMT - Worker's Compensation:</i>					<u>\$128,384.88</u>	<u>\$0.00</u>		<u>\$128,384.88</u>
GRAND TOTALS:					\$128,384.88	\$0.00		\$128,384.88