

Orchard Avenue Irrigation

8101 E. Buckeye Ave. Spokane, WA 99212

March 18, 2025

Regular Meeting 6:00 P.M.

February 2025 Minutes Review & Approve

Treasurer's Report

	Balance	Interest	Rate
Expense Fund	\$1,176,854.79	\$6,646.87	3.450%
Loan Fund	\$0.09	\$0.00	3.403%

Reserves \$ 380,379.81 (as of the end of February)

Available Funds \$ 796,456.98 (Not including Reserves)

Delinquencies \$ 18,613.12

Monthly Expenses \$

Unfinished Business N/A

New Business N/A

Manager Report

Secretary Report N/A

Checks & Vouchers Review/Approve

Meeting Adjourned

Next Meeting April 15, 2025