

Orchard Avenue Irrigation

8101 E. Buckeye Ave. Spokane, WA 99212

February 20, 2024

Regular Meeting 6:00 P.M.

January 2024 Minutes Review & Approve

Treasurer's Report

	Balance	Interest	Rate
Expense Fund	\$1,365,317.90	\$6,998.92	2.836%
Loan Fund	\$19.81	\$0.10	2.979%

Reserves \$ 355,657.59 (as of the end of February)
Available Funds \$ 1,009,660.31 (no reserves included)
Delinquencies \$ 17,599.74
Monthly Expenses \$ 50,797.44

Unfinished Business Appoint President and Vice President
Revisit excess usage rates

New Business

Manager Report

Secretary Report Present 2024 Newsletter, 2023 Financial Report, 2023 CCR Report, WUE (Water Use Efficiency report)

Checks & Vouchers Review/Approve

Meeting Adjourned