

Orchard Avenue Irrigation

8101 E. Buckeye Ave. Spokane, WA 99212

January 16, 2024

Regular Meeting - 6:00 P.M.

December 2023 Minutes Review & Approve

Treasurer's Report

	Balance	Interest	Rate
Expense Fund	\$1,414,372.13	\$7,257.38	2.941%
Loan Fund	\$19.76	\$0.10	2.987%

Reserves \$ 236,604.52 (as of the end of December)

Available Funds \$ 1,098,082.16 (no reserves included)

Delinquencies \$ 4,202.44

Monthly Expenses \$ 54,851.53

Unfinished Business

New Business - Appoint President and Vice President

Manager Report

Secretary Report

Checks & Vouchers Review/Approve

Meeting Adjourned