

Orchard Avenue Irrigation

8101 E. Buckeye Ave. Spokane, WA 99212

March 19, 2024

Regular Meeting 6:00 P.M.

February 2024 Minutes Review & Approve

Treasurer's Report

	Balance	Interest	Rate
Expense Fund	\$1,318,759.73	\$6,541.69	2.908%
Loan Fund	\$19.86	\$0.10	3.177%

Reserves \$ 355,657.59 (as of the end of February)

Available Funds \$ 1,318,759.73 (no reserves included)

Delinquencies \$ 16,643.67

Monthly Expenses \$ 39,371.19

Unfinished Business

New Business

Manager Report

Secretary Report

Checks & Vouchers Review/Approve

Meeting Adjourned