

Orchard Avenue Irrigation

8101 E. Buckeye Ave. Spokane, WA 99212

April 16, 2024

Regular Meeting 6:00 P.M.

March 2024 Minutes Review & Approve

Treasurer's Report

	Balance	Interest	Rate
Expense Fund	\$1,327,478.29	\$6,436.36	2.957%
Loan Fund	\$19.91	\$0.10	2.964%

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

Available Funds \$971,820.70 (no reserves included)

Delinquencies \$14,098.38

Monthly Expenses \$40,078.41

Unfinished Business Re-Visit Vacation & Sick Leave policies

New Business

Manager Report

Secretary Report

Checks & Vouchers Review/Approve

Meeting Adjourned