February 2026

TREASURERS REPORT

January 28, 2026 - February 27, 2026

							Beginning			***Ending***	Prior Yr	
							Balance	***Debits***	***Credits***	***Balance***	Balance	Variance
General Checking							**$3,567.98**					
		East Wenatchee Water						$50.00				
		East Wenatchee Water						$75.00				
		Ryan Mathena reimburse ZOOM						$147.32				
		Douglas Co PUD						$77.00				
		Steve Morehead reimburse LANDSCAPE						$400.00				
										$2,818.66	$6,102.50	($3,283.84)
General Savings							**$19,663.51**					
		Interest Deposit- Jan							$0.83			
		Transfer to Checking for bills						$3,000.00				
										$16,664.34	$32,446.89	($15,782.55)
General Sub-Total										**$19,483.00**	$38,549.39	-$19,066.39
RV Checking							**$258.75**					
		Bill pay fee-Jan						$3.00				
										$255.75	$1,242.55	($986.80)
RV Savings							**$9,497.85**					
		Interest-Jan							$0.40			
										$9,498.25	$7,843.76	$1,654.49
RV Sub-Total										**$9,754.00**	$9,086.31	$667.69
						Prior Month Total	$32,988.09					
						Total Debit / Credits		$3,752.32	$1.23			
						CURRENT TOTAL of ACCOUNTS				**$29,237.00**	$47,635.70	($18,398.70)

2026 Annual Dues Paid to Date	**1**	**Outstanding -**	Annual	$300.00	***121***	
122 **Total**	**1%**	***$36,300.00***				
2026 RV Dues Paid to Date	**0**	**Outstanding -**	RV Dues	$200.00	***14***	
14 Total	**0%**	***$2,800.00***				