



## RLCA Treasurer's Report

April 1, 2026

	Jan.1	Feb.1	Mar. 1	Apr. 1
Total funds on deposit, WA Trust	40,305	38,468	39,363	39,759
Checking, (3181)	724	1,052	612	311
Savings, Money Market, (3201)	33,058	30,841	32,226	32,922
Reserve Fund, (3074) Cov. 2.4.6	6,523	6,525	6,525	6,526

Donation Fund	1,095	1,045	967	917
RLCA Road Committee, WAFD Bank	12,205	12,634	12,130	12,394

INCOME: 2025-2026,

RLCA: \$45,445: Total dues collected for 25-26, **(98.8% paid)**

PRIVATE ROADS\*: Total RMF \$7,864 for 25-26 **(93% paid)**

\* See *Financial Folder in the Board Packet.*

### Washington Trust Bank, Business Account, March 1-30, 2026

#	Date	Check Debit	Paid to	Description	Amount
6	3/4	Auto	Google	Audio recording/Google meets	10.80
19	3/13	Auto	Inland Power	Community Center electricity	87.46
25	3/3	724	Dan Loos	Dock Hardware	53.30
23	3/3	725	Dan Loos	Big Sign hardware	79.47
3	3/13	726	Lucinda Wisner	Printing of Newsletter	46.26
2	3/13	Debit	USPS	100 Stamps	78.00
7	3/16	Debit	Annual Report	Office of SOS	20.00
8	March	0	Paine Hamblen	No legal fees for March 2026	0

*Invoices in **boldface** (over \$100) are posted on our website*

Budget 2025-2026	\$46,026
Expenditures 2025-2026	\$27,660
Budget Balance 3/1/26	\$18,365

- Annual Report was filed with the Office of Secretary of State. WA. Next Annual Report is due by 6/30/2027
- 2025 annual state business tax return filed with the Dept. of Revenue, WA.
- RLCA Spokane County property tax. (see Financials folder). Will be paid before 4/15/26
- At the May board meeting we will have a first reading of the 26-27 Budget. Please provide any proposed changes in the annual budget before May 1.