



RLCA Treasurer's Report

August 1, 2026

**Meeting Canceled
due to Spokane fires.**

	May 1	Jun 1	July 1	Aug 1
Total funds on deposit, WA Trust	35,854	31,804	31,723	39,479
Checking, (3181)	1,026	634	583	2,832
Savings, Money Market, (3201)	28,302	24,642	24,612	30,118
Reserve Fund, (3074) Cov. 2.4.6	6,526	6,528	6,528	6,529

Donation Fund	886	886	886	886
RLCA Road Committee, WAFD Bank	11,704	11,704	12,043	13,053

INCOME: 2026/2027 as of August 1, 2026: Total \$10,098

RLCA: July 27, 2026 to Aug 1, 2026 = \$8,015 (16% paid).

PRIVATE ROADS: July 27, 2026 to Aug 1, 2026 = \$1,424 (17% paid)

Delinquent payments: \$659

INCOME: 2025-2026:

RLCA: \$46,485 Total dues collected for 25-26, **(101% paid)**

PRIVATE ROADS: Total RMF \$8,204 for 25-26 **(97% paid)**

Washington Trust Bank, Business Checking Account, July 1-31, 2026

#	May	Check/ Debit	Paid to	Description	Amount
1	7/5	Autopay	Google	Audio recording/Google meets	10.80
13	7/5	Autopay	Starlink	Internet	55.00
19	7/12	Autopay	Inland Power	Community Center	53.98
17	7/26	Autopay	Am On-Site	Restrooms	246.00
13	7/15	Debit	Bookkeeping	Billman bookkeeping	118.76
26	7/2	756	Dan Loos	Cement filler for spillway	43.57
3	7/10	755	Gary Long	CAC, Lunch for annual meeting	227.20
3	7/11	754	Inland Grange	CAC, Annual Meeting	100.00
25	7/17	Debit	Amazon	Caps for piling at Bing's Landing	36.71
22	7/11	753	Rick Hayes	Brush pile at Turtle Beech	225.00
20	7/11	753	Rick Hayes	Mow/trim/clean access lots	500.00
25	7/19	758	Dan Loos	CMD, piling extensions, Bing's	122.19

Budget 2025-2026	\$46,026
Expenditures 2025-2026	\$38,509
Budget Balance 8/1/26	\$ 7,445

1. New. Two signatures on debit/autopay invoices.
2. August is the last month of our fiscal year. There is a likely an ending balance of \$6,000 because we underspent legal fees, dams and signs.
3. Explanation of RLCA nonprofit status

Jerry Parker

Jerry Parker, August 1, 2026