

McFarland Farm Property Owners Association
Treasurers Report
September 2025
Month Ending: September 30th, 2025

	Credit	Debit	Balance
Beginning Checking Balance: 9/1/2025			\$ 2,687.42
Deposits to Checking – Number, Amount & Details:	\$29.99	\$388.10	

Deposits My IQ refund - wierd thing conflated w/ Christine's acct's \$ 29.99

Debits Cleared: Amount & Details:

11-Sep Debit	PayPal My IQ	\$	0.50
11-Sep Debit	PayPal My IQ	\$	0.50
15-Sep Debit	Gift card for Annual Picnic - Shadowline Bar	\$	50.00
18-Sep Debit	PayPal My IQ	\$	29.99
18-Sep Ck #1400	Kneiss Law WUCOIA - short term rental ban	\$	147.50
29-Sep Debit	Costco food - Annual Picnic	\$	128.62
29-Sep Debit	Safeway food - Annual Picnic	\$	30.99

Month End Checking Balance: **\$ 2,329.31**

Time Accounts Will have a report on a quarterly basis now.

Time Account # 8100	Renewed: 2/25/2025	\$ 12,430.38
Interest Payment on 3/25/2025:	\$ 31.66	Interest Payment on 9/25/2025: \$ 39.61
Interest Payment on 4/25/2025:	\$ 39.01	Interest Payment on 10/24/2025:
Interest Payment on 5/24/2025:	\$ 37.86	Interest Payment on 11/24/2025:
Interest Payment on 6/24/2025:	\$ 39.25	Interest Payment on 12/24/2025:
Interest Payment on 7/24/2025:	\$ 38.10	Interest Payment on 1/24/2026:
Interest Payment on 8/24/2025:	\$ 39.50	Interest Payment on 2/24/2026:

Rate: 3.75% **Maturity: 2/25/2026** **\$ 264.99**
Federal Withholding on Interest/Dist Pay **Total: \$ 12,695.37**

Time Account # 5520:	Renewed: 7/30/2025	\$ 25,350.26
Interest Payment on 7/30/2025:	\$ 70.42	Interest Payment on 1/31/2026:
Interest Payment on 8/30/2025:	\$ 74.37	Interest Payment on 2/28/2026:
Interest Payment on 9/30/2025:	\$ 74.59	Interest Payment on 3/28/2026:
Interest Payment on 10/31/2025:		Interest Payment on 4/30/2026:
Interest Payment on 11/30/2025:		Interest Payment on 5/31/2026:
Interest Payment on 12/31/2025:		Interest Payment on 6/30/2026:

Rate: 3.44% **Maturity: 6/30/2025** **\$ 219.38**
Federal Withholding on Interest/Dist Pay **Total: \$ 25,569.64**

Total Time Accounts Funds Reporting: **\$ 38,265.01**

Total Funds Reporting: **\$ 40,594.32**

Respectfully Submitted for approval: Date: _____

Christine Charters, Treasurer
McFarland Farm Property Owners Association

Denny White, Chair
McFarland Farm Property Owners Association