

McFarland Farm Property Owners Association
Treasurers Report
August 2025
Month Ending: August 31th, 2025

	Credit	Debit	Balance
Beginning Checking Balance: 8/1/2025			\$ 5,392.42
Deposits to Checking – Number, Amount & Details:			
	\$0.00	\$2,705.00	

Deposits \$ -

Debits Cleared: Amount & Details:

Ck # 1398	Kneiss Law - Inv 1821 - C. Ryan prep motion to enforce judgement, etc.	\$1,917.50
Debit 8/28	Gift card - Oak Table Restaurant	\$50.00
Ck # 1399	Kneiss Law - Inv 1848 - C. Ryan prep notice of continued hearing	\$737.50

Month End Checking Balance: **\$ 2,687.42**

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:
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 \$ 225.38

Federal Withholding on Interest/Dist Pay **Total: \$ 12,655.76**

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:		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:

Federal W Rate: 3.44% Maturity: 6/30/2025 \$ 144.79

Federal Withholding on Interest/Dist Pay **Total: \$ 25,495.05**

Total Time Accounts Funds Reporting: **\$ 38,150.81**

Total Funds Reporting: **\$ 40,838.23**

Respectfully Submitted for approval: Date: _____

Christine Charters, Treasurer
McFarland Farm Property Owners Association

Denny White, Chair
McFarland Farm Property Owners Association