## McFarland Farm Property Owners Association Treasurers Report

Credit

Debit

Balance

August 2025

Month Ending: August 31th, 2025

Deposits Checking - Number, Amount & Details:   Deposits Checking - Number, Amount & Details:   S0.00  52,705.00	Danimaina Chas	liina Balanaa, 0/	1 /2025						Credit	Debit		Ļ	Dalatice
Deposits   S   Deposits   S   Deposits   S   Deposits   S   Deposits   Ck # 1398   Knelss Law - Inv 1821 - C. Ryan prep motion to enfore judgement, etc.   \$1,917.50   Debit 87.28   Gift card - Oak Table Restaurant   \$50.00   Ck # 1399   Knelss Law - Inv 1848 - C. Ryan prep notice of continued hearing   \$737.50		-							¢0.00	¢2.70F.00		\$	5,392.42
Debits Cleared: Amount & Details:  Ck #1398	Deposits to Cile	cking – Number,	Amount & Details.						Ş0.00	\$2,703.00			
Debits Cleared: Amount & Details:  Ck #1398			Deposits					Ś	_				
Ck # 1398   Kneiss Law - Inv 1821 - C. Ryan prep motion to enfore judgement, etc.   \$1,197.50   \$50.00   \$50.00   \$1737.50   \$1737			2000.00					Ψ.					
Debit 8/78	Debits Cleared:	Amount & Deta	ils:										
Month End Checking Balance:    Time Account # 8100   Renewed: 2/25/2025   \$ 12,430.38		Ck # 1398	Kneiss Law - Inv 1	.821 - C. Rya	n pr	ep moti	ion to enfore judgement, e	etc.		\$1,917.50			
Month End Checking Balance:    Vill lave a report on a quarterly basis now.		Debit 8/28	Gift card - Oak Ta	ble Restaur	ant					\$50.00			
Time Account # 8100 Renewed: 2/25/2025 \$ 12,430.38  Interest Payment on 3/25/2025: \$ 31.66 Interest Payment on 19/25/2025: Interest Payment on 4/25/2025: \$ 39.01 Interest Payment on 11/24/2025: Interest Payment on 5/24/2025: Interest Payment on 5/24/2025: Interest Payment on 5/24/2025: \$ 39.01 Interest Payment on 11/24/2025: Interest Payment on 5/24/2025: \$ 38.10 Interest Payment on 11/24/2025: Interest Payment on 8/24/2025: \$ 38.10 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 38.10 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 38.50 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 35.50 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 70.42 Interest Payment on 1/31/2026: Interest Payment on 9/30/2025: \$ 70.42 Interest Payment on 1/31/2026: Interest Payment on 9/30/2025: Interest Payment on 1/31/2026: Interest Paymen		Ck # 1399	Kneiss Law - Inv 1	.848 - C. Rya	n pr	ep notio	ce of continued hearing			\$737.50			
Time Account # 8100 Renewed: 2/25/2025 \$ 12,430.38  Interest Payment on 3/25/2025: \$ 31.66 Interest Payment on 19/25/2025: Interest Payment on 4/25/2025: \$ 39.01 Interest Payment on 11/24/2025: Interest Payment on 5/24/2025: Interest Payment on 5/24/2025: Interest Payment on 5/24/2025: \$ 39.01 Interest Payment on 11/24/2025: Interest Payment on 5/24/2025: \$ 38.10 Interest Payment on 11/24/2025: Interest Payment on 8/24/2025: \$ 38.10 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 38.10 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 38.50 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 35.50 Interest Payment on 12/24/2026: Interest Payment on 8/24/2025: \$ 70.42 Interest Payment on 1/31/2026: Interest Payment on 9/30/2025: \$ 70.42 Interest Payment on 1/31/2026: Interest Payment on 9/30/2025: Interest Payment on 1/31/2026: Interest Paymen													
Time Account # 8100   Renewed: 2/25/2025   \$ 12,480.38	Month End Che	cking Balance:										\$	2,687.42
Time Account # 8100   Renewed: 2/25/2025   \$ 12,480.38													
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 11/24/2025:   Interest Payment on 16/24/2025:   \$ 39.01   Interest Payment on 11/24/2025:   Interest Payment on 16/24/2025:   \$ 39.25   Interest Payment on 11/24/2025:   Interest Payment on 7/24/2025:   \$ 39.25   Interest Payment on 11/24/2026:   Interest Payment on 7/24/2025:   \$ 39.20   Interest Payment on 11/24/2026:   Interest Payment on 7/24/2026:   Interest Payment on 8/24/2025:   \$ 39.50   Interest Payment on 1/24/2026:   Interest Payment on 8/24/2025:   \$ 39.50   Interest Payment on 2/24/2026:     \$ \$ 12,655.76	Time Accounts		Will have a repor										
Interest Payment on 4/25/2025: \$ 39.01   Interest Payment on 10/24/2025:   Interest Payment on 5/24/2025:   \$ 39.25   Interest Payment on 11/24/2025:   Interest Payment on 7/24/2025:   \$ 39.25   Interest Payment on 11/24/2026:   Interest Payment on 7/24/2025:   \$ 39.50   Interest Payment on 11/24/2026:   Interest Payment on 8/24/2025:   \$ 39.50   Interest Payment on 2/24/2026:   Interest Payment on 8/24/2025:   \$ 39.50   Interest Payment on 2/24/2026:   Interest Payment on 8/24/2025:   \$ 39.50   Interest Payment on 2/24/2026:   Interest Payment on 7/30/2025:   \$ 70.42   Interest Payment on 11/31/2026:   Interest Payment on 8/30/2025:   \$ 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 9/30/2026:   Interest Payment on 9/30/2025:   Interest Payment on 4/30/2026:   Interest Payment on 11/31/2025:   Interest Payment on 4/30/2026:   Interest Payment on 11/31/2025:   Interest Payment on 6/30/2026:   Interest Payment on 12/31/2026:   Interest Payment on 10/31/2025:   Interest Payment on 6/30/2026:   Interest Payment on 12/31/2026:   Interest Payment on 12/31/2025:   Interest Payment on 6/30/2026:   Interest Payment on 12/31/2026:   Interest Payment on 12/31/2026:   Interest Payment on 6/30/2026:   Interest Payment on 12/31/2026:	Time Account #			Renewed:	-	•		•	•				
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 17/24/2025:   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 Payment on 2/24/2026:   Rate: 3.75%   Federal Withholding on Interest Payment on 2/24/2026:   \$ 12,655.76   Total:   \$ 12,655					•								
Interest Payment on 6/24/2025: \$ 39.25   Interest Payment on 12/24/2026:   Interest Payment on 7/24/2025: \$ 38.10   Interest Payment on 12/24/2026:   Interest Payment on 7/24/2025: \$ 38.10   Interest Payment on 2/24/2026:   Interest Payment on 8/24/2025: \$ 38.10   Interest Payment on 2/24/2026:   Interest Payment on 8/24/2025:   S 225.38   Federal Withholding on Interest/Dist Pay		•			1								
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		•					•						
Interest Payment on 8/24/2025: \$ 39.50   Interest Payment on 2/24/2026:													
Rate: 3.75%													
Federal Withholding on Interest/Dist Pay   Total: \$ 12,655.76		Interest Payme	ent on 8/24/2025:		\$	39.50	Interest Paym	ent on 2	2/24/2026:				
Federal Withholding on Interest/Dist Pay   Total: \$ 12,655.76									227.22				
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 5/31/2026: Interest Payment on 11/30/2025: Interest Payment on 5/31/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026:    Rate: 3.44%   Maturity: 6/30/2025   \$ 144.79     Federal W   Federal Withholding on Interest/Dist Pay   Total: \$ 25,495.05    Total Time Accounts Funds Reporting:								\$	•		A 40 CEE EC		
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: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 6/30/2026:    Rate: 3.44%   Maturity: 6/30/2025   \$ 144.79				Federal Wi	ithhc	olding o	n Interest/Dist Pay			Total:	\$ 12,655.76		
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: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 6/30/2026:    Rate: 3.44%   Maturity: 6/30/2025   \$ 144.79	Time Assount #	EE20.		Panawad:	7/2	00/2025	:	ć	25 250 26				
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 11/30/2025: Interest Payment on 6/30/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment o	Time Account #		ant on 7/20/2025	Reflewed.		•		•					
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: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026: Interest Payment on 5/31/2026: Interest Payment on 6/30/2026: Interest Payment on 6/30/2							•						
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: Interest Payment on 6/30/2026:  Rate: 3.44% Maturity: 6/30/2025 \$ 144.79 Federal W 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: \$ 40,838.23  Christine Charters, Treasurer  McFarland Farm Property Owners Association		•			٦	74.37	•						
Interest Payment on 11/30/2025: Interest Payment on 6/30/2026: Interest Payment on 12/31/2025: Interest Payment on 6/30/2026:  Rate: 3.44%	•						•						
Interest Payment on 12/31/2025: Interest Payment on 6/30/2026:  Rate: 3.44% Maturity: 6/30/2025 \$ 144.79 Federal W 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							•						
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Federal W 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:		interest raying	ent on 12/31/2023.				mereseraym	CITE OIL	0,30,2020.				
Federal W 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:				Rate: 3.44	1%		Maturity: 6/30/2025	Ś	144.79				
Total Time Accounts Funds Reporting: \$ 38,150.81  Total Funds Reporting: \$ 40,838.23  Respectfully Submitted for approval: Date:	Federal W					olding o		Ŧ					
Total Funds Reporting:  Respectfully Submitted for approval:  Christine Charters, Treasurer McFarland Farm Property Owners Association  Denny White, Chair						· ·	. ,			Total:	\$ 25,495.05		
Total Funds Reporting:  Respectfully Submitted for approval:  Christine Charters, Treasurer McFarland Farm Property Owners Association  Denny White, Chair													
Christine Charters, Treasurer McFarland Farm Property Owners Association  Denny White, Chair	Total Time Acco	ounts Funds Rep	orting:									Ş :	88,150.81
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