

Park Treasury Report	August 2026				
Current status	Need to raise funds				
US bank	\$56,320.76	Bills to pay	\$56,320.76		
US bank	\$3,805.52	\$642.19	\$3,805.52		
US bank	\$1,096.67		\$1,096.67		
Oregon State Treasury	\$3,131.25		\$3,131.25	need to add interest	
Total:		Balance before August bills	\$64,354.20		
Bills to pay in the near future		Balance after Bills paid	\$63,712.01		
water	\$91.52				
Power	\$100.00				
Bucks (July)	\$101.61				
Above all (June)	\$150.86				
trash	\$37.00				
Bank Fees	\$37.45				
ABTS	\$78.75				
US postal service	\$45.00				
Total bills to pay	\$642.19				