

Park Treasury Report	June 2026		
Current status		Bills to pay	
US bank	\$56,320.76		\$56,320.76
US bank	\$4,370.93	369.95	4000.98
US bank	\$1,096.59		\$1,096.59
Oregon State Treasury	\$3,131.25		\$3,131.25
Total:	\$61,788.28	Balance after bills paid	\$61,418.30
Bills to pay in the near future			
water	\$50.00 (est.)		
Power	100 (est)		
toilet	\$164.25		
trash	\$37.00		
Bank Fees	\$37.45		
ABTS	\$131.25		
Total bills to pay	369.95		