BDW Watershed Association Treasurer's Report for 2026 Meeting

Since the last meeting checks were written for:

Annual Filing with Secretary of State $35.00

USPS for PO Box Rent $130.00

Friends of Cobbossee Watershed $2,724.77

TOTAL Expenditures $2,889.77

Current Balances in Great Falls Credit Union in Monmouth

PRIME Shares (Savings Account) $1,721.09

Checking Account $3,112.93

TOTAL $4834.02