



City of Montague Regular City Council

230 S. 13th Street, Montague, CA 96064 Ph. (530) 459-3030 Fax: (530) 459-3523

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a public accessible place, 72 hours in advance of the meeting.

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA

MAY 2, 2024

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
- Meeting number (access code): 2630 874 0065
- Telephone at: 1-650-479-3208 When prompted, enter **Meeting ID:** 26308740065 **Passcode:** *89335983

AGENDA PACKET: Copies of all staff reports and documents subject to disclosure that relate to any item of business referred to on the agenda are available for public inspection 72 hours before each regularly scheduled meeting at the City Clerk's office at City Hall, located at 230 S. 13th Street, Montague, California, during normal business hours. Any writing that is subject to disclosure that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials distributed to a majority of councilmembers less than 72 hours before a meeting will be available for public inspection on the City's website at www.cityofmontagueca.com.

SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.
- V. AGENDA APPROVAL:**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion, or a member of the audience wishes to comment on an item. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for 4/4, 4/15, and 4/18:



VII. DEPARTMENT REPORTS:

1. Sheriff's update for April 2024
2. City Engineer's update for April 2024
3. Planning Commission's update for April 2024

VIII. NEW BUSINESS:

1. Consideration of approval for the lease agreement of Montague Diggle Baseball Field for Montague Slow Pitch Softball:
2. Consideration of approval for Fire Department elections:

COUNCIL AND STAFF REPORTS for April 2024

1. Fire Department:
2. Public Works:
3. City Administrator:
4. Animal Control/ Code Enforcement:
5. City Clerk:
6. Treasurer:
7. Library:
8. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting.

IX. ADJOURN:

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 72 hours in advance of the meeting.

Public Hearings: If you wish to challenge in court any of the matters on an agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the City at or before the hearing. Any person seeking to challenge a Planning Commission decision made as a result of a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Planning Commission, shall be required to commence that action 90 days following the date on which the decision becomes final as provided in Code of Civil Procedure Section 1094.6. Please refer to Code of Civil Procedure 1094.6 to determine how to calculate when a decision becomes "final."

CHALLENGING DECISIONS OF CITY ENTITIES The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City of Montague is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision, including without limitation Government Code section 65009 applicable to many land use and zoning decisions, Government Code section 66499.37 applicable to the Subdivision Map Act, and Public Resources Code section 21167 applicable to the California Environmental Quality Act (CEQA). Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Government Code



section 65009 and 66499.37, and Public Resources Code section 21167, impose shorter limitations periods and requirements, including timely service in addition to filing. If a person wishes to challenge the above actions in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Montague, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

The City of Montague does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability, or any other legally protected classes in employment or provision of services. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 459-3030 or by notifying the Clerk at clerk@cityofmontagueca.com



**AFFIDAVIT OF NOTIFICATION AND POSTING
STATE OF CALIFORNIA
COUNTY OF SISKIYOU
CITY OF MONTAGUE**

I, Jessie Monday, City Clerk for the City of Montague, hereby declare under penalty of perjury that a copy of the above Agenda of the Regular Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 72 hours, before the hour of 4:30 PM on April 29, 2024 to the members of the City Council, caused the agenda to be posted at the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be place for review at the Office of the City Clerk.

POSTED: April 29, 2024 @ 12:00 PM

CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES

APRIL 4, 2024

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
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SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER: @ 6:30 PM**
- II. ROLL CALL: Vela, Murakami, Dooley, and Jackson present.**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda. Gary Watson presenting. 40-year resident of Montague has never seen such a mess in the City of Montague. He asks why the streets are being blocked off and why do we have telephone poles across them. He states the tumble weeds are bad at the maintenance yard. There is no efficiency with Dave Dunn. Mr. Watson says we need to get a new person in charge. He also thinks the city needs to re-sheet the outbuildings by the sewer ponds because they are going to collapse.
- V. AGENDA APPROVAL:** Approved. Motion made by Dooley, seconded by Jackson. All Ayes.
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion, or a member of the audience wishes to comment on an item. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for 3/1, and 3/7: Approved. No corrections. Motion made by Vela, seconded by Jackson. All Ayes.

VII. DEPARTMENT REPORTS:

1. Sheriff's update for March 2024: Sargent Nowdeshea presenting. Report included.
2. City Engineer's update for March 2024: Still working on Diggle Field project. No report.
3. Planning Commission's update for March 2024: Michelle Nielson from Planwest presented on the Housing Element and Administrator Dunn was asked to make nuisance letters to 5 different properties.

VIII. NEW BUSINESS:

1. Consideration of adoption of Child Abuse Prevention Proclamation for Month of April: Approved. Motion made by Jackson, seconded by Dooley. All Ayes.
2. Presentation of Siskiyou County Local Transportation Commission projects including regional active transportation plan: Melissa Cummins presenting. Report included.
3. Consideration of approval of the Yreka Little League Contract for 2024: Jess Bray, coach coordinator, presenting. Approved. Motion made by Dooley, seconded by Jackson. All Ayes.
4. Consideration of the approval of the 2024 Balloon Fair MOU between the City of Montague and Rotary Club of Montague: Joan Smith-Freeman and Diane Torpin, members of the Rotary Club of Montague, presenting. They had met with Administrator Dunn and took some parcels and verbiage out of last years contract. Mayor Murakami makes an adhoc to go over the logistics over this years Balloon Fair. Adhoc is Council member Vela and Mayor Murakami. Approved. Motion made by Jackson, seconded by Dooley. All Ayes.
5. Consideration of approval for the agreement between the City of Montague and the Rotary Club of Montague: Approved. Motion made by Vela, seconded by Jackson. All Ayes.
6. Consideration of approval to support the 2025 Community Project Funding Grant for the Siskiyou County Sheriff's Office: Mayor Murakami asks Clerk Monday to make letter if approved. Mayor Murakami reads the letter provided by the Sheriff's Office to the council asking for support in getting state funding to get new equipment for the department. Approved. Motion made by Vela, seconded by Jackson. All Ayes.

COUNCIL AND STAFF REPORTS for February 2024

1. Fire Department: Mayor Murakami reports for Chief Vela. Report included. Went to check on the new Type 6 engine and we will hopefully have the truck by July.
2. Public Works: Council member Vela asks if Administrator Dave if he has looked into getting cold patch for the roads. He says he has not looked into it quite yet. The plants don't start until later in the year. He will probably have an answer in May.
3. City Administrator: Administrator Dunn presenting. Report included.
4. Animal Control/ Code Enforcement: The city has received 12 resumes Mayor Murakami asks Clerk Monday to email all of the resumes to the council. Council schedules a meeting for April 15th at 6:00 PM to choose the applicants and schedule an interview date.
5. City Clerk: Clerk Monday presenting. Report included.
6. Treasurer: Treasurer Davies presenting. Report included.
7. Library: York absent. Report included.
8. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting. Mayor Murakami and Administrator Dunn went to a meeting with Rain Rock Casino to get a donation. They agreed to give \$1000. Mayor Murakami asks if he could have permission from the council to sign the contract for the fireworks display. Approved. Motion made by Dooley, seconded by Jackson. All Ayes. Mayor Murakami also asks for permission to create a letter to bring to local businesses to hang a banner at Diggle Field, the pool, and the rodeo grounds. Approved. Motion made by Dooley, seconded by Vela. All Ayes. Mayor Murakami would also like to use the \$16,000 that was earned for parks and rec for paying for

the fireworks and putting in a gate at the airport. Approved. Motion made by Jackson, seconded by Vela. All Ayes.

IX. ADJOURN: @ 8:13 PM

Motion to adjourn made by Vela, seconded by Jackson. All Ayes.

SPECIAL MEETING MINUTES OF THE CITY COUNCIL
APRIL 15, 2024
6:00 P.M.
Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
- Meeting number (access code): 2630 874 0065
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SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER: @6:00 PM**
- II. ROLL CALL: Dooley, Vela, Jackson, Murakami all present.**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "As a special meeting, public participation is limited only to those items listed on the agent. If your comments are not related to a matter listed on this agenda, please address the City Council at the next regular meeting. The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time."
- V. AGENDA APPROVAL:** Approved with the changes to the carnival at the Montague Freedom Festival. Motion made by Vela, seconded by Dooley. All Ayes.
- VI. NEW BUSINESS:**
 1. Michelle Neilson presenting. Staff report attached. Suggested motions listed on page 1 of staff report. Review of the revised draft 6th Cycle Housing Element (2023-2031), which was amended following adoption in November 2023 to respond to comments from the California Department of Housing and Community Development (HCD), comply with state housing law, and obtain state certification: Approved. Motion made by Dooley, seconded by Jackson. All Ayes.
 - i. Consideration of adoption of Resolution 24-03: a resolution of the city council of the city of Montague to adopt the 2023-2031 housing element update as amended to address HCD comments: Approved. Motion made by Dooley, seconded by Jackson. All Ayes.
 2. Consideration of approval of applicants to be interviewed for the Animal Control/ Code Enforcement/ Fire Inspector job position for interviews: Mayor Murakami says he feels that two are qualified. Kyle Manchester and Joshua Johnson. Admin Dunn says he feels that two others have dog handling experience Benjamin Romani. Approve three applicants to be interviewed. Motion made by Vela, seconded by Jackson. All Ayes.

3. Consideration of approval for authorization for Mayor Murakami to sign contract for carnival at Montague Freedom Festival event: Mayor Murakami wants to negotiate contact with Paul Moore Carnival. Mayor would like to offer money to get them to come for the first year. Weed carnival is the next weekend, they called and said no. Set up and take down time is a day each. Festival is only one day. Approved. Motion made by Jackson, seconded by Vela. All Ayes.
4. Consideration of LAIF transfer for down payment of \$12,500 for fireworks display for the Montague Freedom Festival event: Approved. Motion made by Dooley, seconded by Vela. All Ayes.

VII. ADJOURN: @6:48 PM Motion made by Vela, seconded by Jackson. All Ayes.

**AMENDED
CITY OF MONTAGUE SPECIAL MEETING AGENDA MINUTES
APRIL 18, 2024
5:00 P.M.
Council Chambers, 230 S. 13th Street, Montague, CA 96064**

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
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Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER: @5:00 PM**
- II. ROLL CALL: Vela, Jackson, Dooley, Murakami, Chief Vela, Admin Dunn present.**
- III. PLEDGE OF ALLIGIANCE:**
- IV. AGENDA APPROVAL:** Move new business to end of meeting and add item to new business. Approved. Motion made by Jackson, seconded by Dooley. All Ayes.

V. CLOSED SESSION: @5:10 PM

- 1. Public Employee Appointment (Gov. Code 54957(b)):

Title: Animal Control/ Code Enforcement/ Fire Inspector Officer
Employee Joshua Johnson

VI. OPEN SESSION: @6:10 PM

VII. NEW BUSINESS:

- 1. Consideration of approval for authorization for Mayor Murakami to sign contract for carnival at Montague Freedom Festival event: One concession, 10 rides. Approved. Motion made by Vela, seconded by Jackson. All Ayes.
- 2. Discuss personnel: General consensus

VIII. ADJOURN: @6:31 PM Motion made by Jackson, seconded by Dooley. All Ayes.

Library Manager Report 3/20-4/17

Mindy York <mindycope7@gmail.com>

Wed 4/17/2024 5:36 PM

To: Jessie Monday <JessieMonday@Cityofmontagueca.com>; Public Works <publicworks@Cityofmontagueca.com>

The library hosted craft time and reading with Linda Chrisman at the Maker's Market on 3/23.

The library was open from noon to 4:00 PM during the Easter Egg hunt and allowed pictures with the photographer on our stage.

Reading with Rescues was conducted weekly on Wednesdays from 2/21 to 3/27. We will have another event down the road. TBA!

Dog training classes will possibly start through Rescue Ranch in May.

Silent Book Club continues to meet every Monday at 5:30 PM Summer Reading Program will begin 6/10 and end 7/31. We will repeat last year's goal of fair bracelets.

The events that will occur during the summer will be the following:

Science Works Live

Bugs-R-Us

Fire Dept Tour

Siskiyou Bowmen Archery evening

I am assisting with organizing the Montague Family Fair on the 4th of July.

The library will be open for a large portion of the day during the Montague Freedom Festival.

The next FOML meeting is on July 9, 2024.

Hours:

3/20 - 5

3/21 - 1

3/25 - 6

3/26 - 1

3/27 - 5

3/28 - 1

4/1 - 6

4/2 - 1

4/3 - 4

4/8 - 6

4/9 - 3

4/10 - 4

4/11 - 1

4/15 - 6

4/16 - 1

4/17 - 4

Total: 55

April 25th, 2024

Hello Fellow Council Members,

I hope that everyone is in good health & looking forward to a fantastic summer. It's time to account for my check signing duties as Treasurer. They are as follows;

Wed, 4/3/24

Mon, 4/8/24

Thurs, 4/11/24

That's it for April. See you all at the meeting on May 2nd.

Christina Davies

CNA, CPT 1

Telehealth Assistant/MA

cdavies@karuk.us

530-842-9200 ext.6127

Elections 2024

Montague Fire Department Date 3-28-24
Meeting Minutes

Meeting Called To Order At 19:08 By Takeshi Murakami

Attendance 14

Absent 11

Secretary's Report- Minutes from General Meeting on
 taken as read.

(M) (S)

Treasure's Report Checking \$
Savings \$

Old Business

Jason

- Vela went over requirements for chiefs and officers
- Jason Vela was nominated by being the only person meeting requirements. Jason Vela accepts. Tak n. was also appointed asst chief
- Amanda Hopkins was nominated by Josh J. seconded by Russell V. To be the new secretary. Amanda Hopkins was elected
- Madison Castro was nominated to be Treasure by Jake D. seconded by Tak n. Madison Castro was elected as Treasure. Russell Wilson must be removed from account. Need to add Madison Castro to account.
- Jestlee Ward was nominated as medical Director by Alex Hopkins seconded by Ty Libby
- Jake Deegan was appointed by chiefs to be captain 503 by Jason Vela. seconded by Tak n.
- members of Montague Dept sworn in by Tak n.

Closed: 19:40

LEASE AGREEMENT MONTAGUE DIGGLE BASEBALL FIELD

This Agreement is entered into by and between the
CITY OF MONTAGUE ("City") and Montague Slow Pitch Softball.

RECITALS

1. The City owns certain real property consisting of the baseball field and related improvements located in the vicinity of the city owned rodeo grounds named Diggle Field this field will be known herein as the "Leased Premises".
2. The League desires use of the facilities to conduct softball games, practices, and related activities under a lease agreement with the City and which lease the League desires to enter.
3. The City and League desire to enter the lease of the premises under the terms and conditions set forth herein.

AGREEMENT

The parties hereto agree as follows:

1. The City agrees to lease to the League and the League agrees to lease from the City the Leased Premises.
2. The initial term of this lease shall begin approximately June 3, 2024 and terminate September 12, 2024.
3. Either party may terminate this agreement on 30 days written notice to the other party.
4. The League will pay to the City \$150.00 which is the amount for use of the Leased Premises and is due by June 1st of each year, for the rental period of June 3rd thru September 12th.
5. The League shall provide liability insurance in an amount consistent with and in accordance with the liability insurance limits required by the City's liability insurance carrier and naming the City of Montague as an additional insured. The City's current liability insurance carrier is the Small Cities Organized Risk Effort (SCORE) and the amount of liability insurance required is \$1,000,000 (One-Million dollars in liability coverage). By signing the lease agreement, the League acknowledges that it will comply with the conditions required by SCORE.
6. The League shall be responsible for all costs, fees and expenses related to the premises which includes power and half the cost of the water that is used during the term agreement. All payments on utilities will be made at the end of the term of this agreement.
7. The League shall be responsible for maintaining of the premises and cleaning the buildings (i.e., snack shack) and grounds after each event. The League shall remove all belongings out of said buildings at the end of the season.
8. If for any reason portable toilets are needed, they are to be supplied by the League.
9. The City shall be solely responsible for the maintenance of the sprinkler system and control timers and the League shall not tamper with the system or controls. (Please provide the City Clerk's office with a written schedule of practice and game times to ensure watering does not interfere.)
10. The City will mow the fields as needed.
11. Yreka Little League must respect Montague Municipal Code 8.16.213 regarding amplified sound.
12. The League may use the Diggle Field facilities to store equipment. The League will be responsible for the security of their equipment and will use a padlock supplied by the League. The League will hold the City of Montague harmless for any lost, stolen or damages to equipment or other personal property belonging to the League or members, representatives, associates, consultants, or employees of said League.

13. Indemnify and Hold Harmless: The League hereby releases, discharges, and agrees not to sue the City of Montague and its officers, agents and employees for any injury, death, or damage to or loss of personal property arising out of, or in connection with the League's events from whatever cause, including the active or passive negligence of the City of Montague and its officers, agents and employees, or any other participants in the League's events.
In consideration of this Agreement, the League, its administrators, executors, officers, agents, and assignees hereby agree to indemnify and hold harmless the City of Montague and its officers, agents, and employees from all claims, demands, actions or suits arising out of or in connection with these events, including claims arising from the active or passive negligence of the League and claims arising from the active or passive negligence of the City of Montague.
14. Notices contemplated herein shall be in writing and shall be directed as follows.
15. Up to four set of keys will be issued after receiving a \$50.00 deposit. Keys are to be turned back into the City at the end of the lease Agreement. (Key deposit made)
16. The City of Montague can rent the leased premises to outside parties for tournaments anytime during the leased agreement, as long as the schedule does not interfere with the schedule the League provided to the city.

TO THE CITY: CITY OF MONTAGUE
P.O. Box 428
Montague, CA 96064

TO THE LEAGUE: City League
1406 Dove Ln.
Yreka, CA 96097

City League contacts:
Dean Jones (President): 530-598-7993

WITNESSETH

IN CONSIDERATION of the recitals set forth above and the terms and conditions hereinafter set forth the parties hereto agree as follows:

Dated: _____, 2024

Dated: _____, 2024

X _____
Dave Dunn, City Administrator

X _____
Dean Jones, City League

APPEND REPORT

04/30/2024

4:28 pm

City of Montague

Accounts Payable

JE Number	App JE	Message
199031	62	The Posting Date falls after the current fiscal year.
199031	62	The Posting Date falls after the current fiscal year.
199093	124	The Posting Date falls after the current fiscal year.
199093	124	The Posting Date falls after the current fiscal year.
199094	125	The Posting Date falls after the current fiscal year.
199094	125	The Posting Date falls after the current fiscal year.
199095	126	The Posting Date falls after the current fiscal year.
199095	126	The Posting Date falls after the current fiscal year.
199140	171	The Posting Date falls after the current fiscal year.
199140	171	The Posting Date falls after the current fiscal year.

Total JEs Appended: 215

Starting Master JE #: 198970

Ending Master JE #: 199184

Number of Debits: 389

Number of Credits: 389

AUDIT REPORT

From: 1/1/2024 To: 4/30/2024

Page: 1
4/30/2024
4:30 pm

City of Montague

MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-000-010.000 CASH IN BANK- GENERAL							
Journal Type: AP Accounts Payable							
198988	19	03/11/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22505	101-000-240.000
198989	20	03/11/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22506	101-000-240.000
198990	21	03/11/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22507	101-000-240.000
198993	24	03/11/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22510	101-000-240.000
198995	26	03/11/2024	0.00	53.70	CROSS PETROLEUM	22512	101-000-240.000
198996	27	03/11/2024	0.00	124.85	CROSS PETROLEUM	22513	101-000-240.000
198998	29	03/11/2024	0.00	500.00	E & S ENGINEERS AND SURVEYORS	22515	101-000-240.000
198999	30	03/11/2024	0.00	771.90	EXPRESS	22516	101-000-240.000
199000	31	03/11/2024	0.00	958.65	EXPRESS	22517	101-000-240.000
199001	32	03/11/2024	0.00	2,400.00	SARGENT CPA	22518	101-000-240.000
199002	33	03/11/2024	0.00	416.67	SISKIYOU CO. COMM. DEVELOPMENT	22519	101-000-240.000
199003	34	03/11/2024	0.00	4,015.00	TOWN WEB	22520	101-000-240.000
199005	36	03/20/2024	416.67	0.00	VOID CHK: SISKIYOU CO. COMM. DEVELOPMEN	22519	101-000-240.000
199034	65	03/21/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22522	101-000-240.000
199039	70	03/21/2024	0.00	267.45	BAY ALARM COMPANY	22525	101-000-240.000
199040	71	03/21/2024	0.00	248.91	BAY ALARM COMPANY	22526	101-000-240.000
199043	74	03/21/2024	0.00	796.80	EXPRESS	22531	101-000-240.000
199044	75	03/21/2024	0.00	996.00	EXPRESS	22532	101-000-240.000
199045	76	03/21/2024	0.00	996.00	EXPRESS	22533	101-000-240.000
199046	77	03/21/2024	0.00	21.95	G & G HARDWARE	22534	101-000-240.000
199048	79	03/21/2024	0.00	183.39	G & G HARDWARE	22536	101-000-240.000
199050	81	03/21/2024	0.00	101.62	MUNICIPAL MAINTENANCE EQUIP	22538	101-000-240.000
199051	82	03/21/2024	0.00	3,134.96	NOR CAL	22540	101-000-240.000
199053	84	03/21/2024	0.00	1,149.25	PACIFIC POWER	22541	101-000-240.000
199054	85	03/21/2024	0.00	131.25	RIGHT CLICK	22542	101-000-240.000
199055	86	03/21/2024	0.00	416.67	SISK. CO. ECONOMIC DEVELOPMENT	22543	101-000-240.000
199056	87	03/21/2024	0.00	373.42	SISKIYOU COUNTY	22537	101-000-240.000
199057	88	03/21/2024	0.00	34.39	UBEO BUSINESS SERVICES	22544	101-000-240.000
199058	89	03/21/2024	0.00	135.45	UBEO BUSINESS SERVICES	22545	101-000-240.000
199059	90	03/21/2024	0.00	83.05	VYVE	22546	101-000-240.000
199075	106	04/02/2024	0.00	462.59	CA PUBLIC EMP RETIREMENT SYST	22552	101-000-240.000
199076	107	04/02/2024	0.00	475.50	CITY OF MONTAGUE	22553	101-000-240.000
199077	108	04/02/2024	0.00	672.16	TRI COUNTIES BANK	22557	101-000-240.000
199078	109	04/02/2024	0.00	256.00	YREKA TRANSFER	22556	101-000-240.000
199080	111	04/02/2024	0.00	130.00	YREKA TRANSFER	22555	101-000-240.000
199110	141	04/03/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22560	101-000-240.000
199111	142	04/03/2024	0.00	270.00	CITY OF MT. SHASTA	22584	101-000-240.000
199112	143	04/03/2024	0.00	50.00	COLANTUONO HIGHSMITH & WHATLEY	22561	101-000-240.000
199114	145	04/03/2024	0.00	500.00	E & S ENGINEERS AND SURVEYORS	22564	101-000-240.000
199116	147	04/03/2024	0.00	753.23	EXPRESS	22565	101-000-240.000
199117	148	04/03/2024	0.00	996.00	EXPRESS	22586	101-000-240.000
199118	149	04/03/2024	0.00	400.00	LYDIA SMITH	22582	101-000-240.000
199126	157	04/03/2024	0.00	95.19	RENTAL GUYS	22577	101-000-240.000
199127	158	04/03/2024	0.00	52.48	SHASTA VALLEY TIRE	22578	101-000-240.000
199129	160	04/03/2024	0.00	705.00	THE MAGIC OF DELBERT LEE	22583	101-000-240.000
199131	162	04/09/2024	705.00	0.00	VOID CHK: DELBERT LEE	22583	101-000-240.000
199132	163	04/10/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22558	101-000-240.000
199134	165	04/10/2024	0.00	4,808.50	COLANTUONO HIGHSMITH & WHATLEY	22562	101-000-240.000
199135	166	04/10/2024	0.00	705.00	DELBERT LEE	22583	101-000-240.000
199136	167	04/10/2024	0.00	104.77	G & G HARDWARE	22566	101-000-240.000
199141	172	04/18/2024	0.00	12,500.00	FIREWORKS & STAGE FX AMERICA	22587	101-000-240.000
199164	195	04/29/2024	0.00	37.28	CROSS PETROLEUM	22588	101-000-240.000
199165	196	04/29/2024	0.00	131.67	CROSS PETROLEUM	22589	101-000-240.000
199167	198	04/29/2024	0.00	771.90	EXPRESS	22591	101-000-240.000
199173	204	04/29/2024	0.00	1,075.58	MARBLE MOUNTAIN MACHINERY	22597	101-000-240.000
199174	205	04/29/2024	0.00	1,038.55	PACIFIC POWER	22599	101-000-240.000
199176	207	04/29/2024	0.00	131.25	RIGHT CLICK	22601	101-000-240.000
199177	208	04/29/2024	0.00	2,400.00	SARGENT CPA	22602	101-000-240.000
199179	210	04/29/2024	0.00	416.67	SISK. CO. ECONOMIC DEVELOPMENT	22605	101-000-240.000
199182	213	04/29/2024	0.00	1,583.07	SMALL CITIES ORGANIZED	22603	101-000-240.000
199183	214	04/29/2024	0.00	32.00	STATE OF CALIFORNIA	22608	101-000-240.000
199184	215	04/29/2024	0.00	83.05	VYVE	22609	101-000-240.000
Accounts Payable			1,121.67	50,272.97			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	658,506.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-49,151.30
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	609,355.22

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-000-240.000 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
198970	1	02/28/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22505	101-710-857.000
198975	6	03/31/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22510	COMPOUND
198977	8	02/26/2024	0.00	53.70	CROSS PETROLEUM	22512	COMPOUND
198978	9	02/26/2024	0.00	124.85	CROSS PETROLEUM	22513	COMPOUND
198980	11	03/01/2024	0.00	500.00	E & S ENGINEERS AND SURVEYORS	22515	101-720-746.004
198981	12	02/25/2024	0.00	771.90	EXPRESS	22516	101-701-702.000
198982	13	03/03/2024	0.00	958.65	EXPRESS	22517	101-701-702.000
198983	14	02/29/2024	0.00	2,400.00	SARGENT CPA	22518	101-702-746.003
198984	15	03/01/2024	0.00	416.67	SISKIYOU CO. COMM. DEVELOPMENT	22519	101-701-754.000
198985	16	02/22/2024	0.00	4,015.00	TOWN WEB	22520	101-701-826.000
198987	18	03/11/2024	4,015.00	0.00	TOWN WEB		101-701-826.000
198988	19	03/11/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22505	101-000-010.000
198989	20	03/11/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22506	101-000-010.000
198990	21	03/11/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22507	101-000-010.000
198993	24	03/11/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22510	101-000-010.000
198995	26	03/11/2024	53.70	0.00	CROSS PETROLEUM	22512	101-000-010.000
198996	27	03/11/2024	124.85	0.00	CROSS PETROLEUM	22513	101-000-010.000
198998	29	03/11/2024	500.00	0.00	E & S ENGINEERS AND SURVEYORS	22515	101-000-010.000
198999	30	03/11/2024	771.90	0.00	EXPRESS	22516	101-000-010.000
199000	31	03/11/2024	958.65	0.00	EXPRESS	22517	101-000-010.000
199001	32	03/11/2024	2,400.00	0.00	SARGENT CPA	22518	101-000-010.000
199002	33	03/11/2024	416.67	0.00	SISKIYOU CO. COMM. DEVELOPMENT	22519	101-000-010.000
199003	34	03/11/2024	4,015.00	0.00	TOWN WEB	22520	101-000-010.000
199005	36	03/20/2024	0.00	416.67	VOID CHK: SISKIYOU CO. COMM. DEVELOPMENT	22519	101-000-010.000
199006	37	03/13/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22522	101-710-857.000
199009	40	04/01/2024	0.00	267.45	BAY ALARM COMPANY	22525	COMPOUND
199010	41	04/01/2024	0.00	248.91	BAY ALARM COMPANY	22526	101-775-847.000
199015	46	02/04/2024	0.00	796.80	EXPRESS	22531	101-701-702.000
199016	47	03/17/2024	0.00	996.00	EXPRESS	22532	101-701-702.000
199017	48	03/10/2024	0.00	996.00	EXPRESS	22533	101-710-702.000
199018	49	03/14/2024	0.00	21.95	G & G HARDWARE	22534	101-710-770.000
199020	51	03/05/2024	0.00	181.99	G & G HARDWARE	22536	101-710-857.000
199020	51	03/05/2024	0.00	1.40	G & G HARDWARE	22536	COMPOUND
199021	52	03/01/2024	0.00	373.42	SISKIYOU COUNTY	22537	101-701-863.000
199022	53	01/22/2024	0.00	101.62	MUNICIPAL MAINTENANCE EQUIP	22538	101-710-772.000
199024	55	03/11/2024	0.00	3,134.96	NOR CAL	22540	101-710-772.000
199025	56	02/01/2024	0.00	288.17	PACIFIC POWER	22541	101-710-820.000
199025	56	02/01/2024	0.00	861.08	PACIFIC POWER	22541	COMPOUND
199026	57	03/14/2024	0.00	131.25	RIGHT CLICK	22542	COMPOUND
199027	58	03/01/2024	0.00	416.67	SISK. CO. ECONOMIC DEVELOPMENT	22543	101-701-754.000
199028	59	03/01/2024	0.00	34.39	UBEO BUSINESS SERVICES	22544	101-701-848.000
199029	60	03/06/2024	0.00	135.45	UBEO BUSINESS SERVICES	22545	101-701-848.000
199030	61	03/01/2024	0.00	83.05	VYVE	22546	COMPOUND
199033	64	03/21/2024	416.67	0.00	SISKIYOU CO. COMM. DEVELOPMENT		101-701-754.000
199034	65	03/21/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22522	101-000-010.000
199039	70	03/21/2024	267.45	0.00	BAY ALARM COMPANY	22525	101-000-010.000
199040	71	03/21/2024	248.91	0.00	BAY ALARM COMPANY	22526	101-000-010.000
199043	74	03/21/2024	796.80	0.00	EXPRESS	22531	101-000-010.000
199044	75	03/21/2024	996.00	0.00	EXPRESS	22532	101-000-010.000
199045	76	03/21/2024	996.00	0.00	EXPRESS	22533	101-000-010.000
199046	77	03/21/2024	21.95	0.00	G & G HARDWARE	22534	101-000-010.000
199048	79	03/21/2024	183.39	0.00	G & G HARDWARE	22536	101-000-010.000
199050	81	03/21/2024	101.62	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	101-000-010.000
199051	82	03/21/2024	3,134.96	0.00	NOR CAL	22540	101-000-010.000
199053	84	03/21/2024	1,149.25	0.00	PACIFIC POWER	22541	101-000-010.000
199054	85	03/21/2024	131.25	0.00	RIGHT CLICK	22542	101-000-010.000
199055	86	03/21/2024	416.67	0.00	SISK. CO. ECONOMIC DEVELOPMENT	22543	101-000-010.000
199056	87	03/21/2024	373.42	0.00	SISKIYOU COUNTY	22537	101-000-010.000
199057	88	03/21/2024	34.39	0.00	UBEO BUSINESS SERVICES	22544	101-000-010.000
199058	89	03/21/2024	135.45	0.00	UBEO BUSINESS SERVICES	22545	101-000-010.000
199059	90	03/21/2024	83.05	0.00	VYVE	22546	101-000-010.000
199066	97	03/31/2024	0.00	462.59	CA PUBLIC EMP RETIREMENT SYST	22552	101-710-714.000
199067	98	02/15/2024	0.00	96.10	CITY OF MONTAGUE	22553	101-701-820.000
199067	98	02/15/2024	0.00	26.30	CITY OF MONTAGUE	22553	COMPOUND
199067	98	02/15/2024	0.00	208.79	CITY OF MONTAGUE	22553	COMPOUND
199067	98	02/15/2024	0.00	144.31	CITY OF MONTAGUE	22553	COMPOUND
199069	100	03/31/2024	0.00	130.00	YREKA TRANSFER	22555	101-710-820.000
199070	101	03/31/2024	0.00	256.00	YREKA TRANSFER	22556	101-710-820.000

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-000-240.000 ACCOUNTS PAYABLE							
199071	102	02/29/2024	0.00	229.33	TRI COUNTIES BANK	22557	COMPOUND
199071	102	02/29/2024	0.00	50.57	TRI COUNTIES BANK	22557	COMPOUND
199071	102	02/29/2024	0.00	217.82	TRI COUNTIES BANK	22557	COMPOUND
199071	102	02/29/2024	0.00	174.44	TRI COUNTIES BANK	22557	COMPOUND
199075	106	04/02/2024	462.59	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	101-000-010.000
199076	107	04/02/2024	475.50	0.00	CITY OF MONTAGUE	22553	101-000-010.000
199077	108	04/02/2024	672.16	0.00	TRI COUNTIES BANK	22557	101-000-010.000
199078	109	04/02/2024	256.00	0.00	YREKA TRANSFER	22556	101-000-010.000
199080	111	04/02/2024	130.00	0.00	YREKA TRANSFER	22555	101-000-010.000
199081	112	03/27/2024	0.00	43.04	ARAMARK UNIFORM SERVICES	22558	101-710-857.000
199083	114	04/01/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22560	101-701-826.000
199084	115	02/29/2024	0.00	50.00	COLANTUONO HIGHSMITH & WHATLEY	22561	101-703-746.001
199085	116	02/29/2024	0.00	4,808.50	COLANTUONO HIGHSMITH & WHATLEY	22562	101-703-746.001
199087	118	03/31/2024	0.00	500.00	E & S ENGINEERS AND SURVEYORS	22564	101-720-746.004
199088	119	03/24/2024	0.00	753.23	EXPRESS	22565	101-701-702.000
199089	120	03/26/2024	0.00	21.54	G & G HARDWARE	22566	101-710-770.000
199089	120	03/26/2024	0.00	35.52	G & G HARDWARE	22566	COMPOUND
199089	120	03/26/2024	0.00	47.71	G & G HARDWARE	22566	COMPOUND
199100	131	03/26/2024	0.00	95.19	RENTAL GUYS	22577	101-710-774.000
199101	132	03/06/2024	0.00	52.48	SHASTA VALLEY TIRE	22578	101-710-780.000
199105	136	03/30/2024	0.00	400.00	LYDIA SMITH	22582	101-711-807.000
199106	137	03/30/2024	0.00	705.00	THE MAGIC OF DELBERT LEE	22583	101-711-807.000
199107	138	04/10/2024	0.00	270.00	CITY OF MT. SHASTA	22584	101-700-722.000
199109	140	03/31/2024	0.00	996.00	EXPRESS	22586	101-701-702.000
199110	141	04/03/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22560	101-000-010.000
199111	142	04/03/2024	270.00	0.00	CITY OF MT. SHASTA	22584	101-000-010.000
199112	143	04/03/2024	50.00	0.00	COLANTUONO HIGHSMITH & WHATLEY	22561	101-000-010.000
199114	145	04/03/2024	500.00	0.00	E & S ENGINEERS AND SURVEYORS	22564	101-000-010.000
199116	147	04/03/2024	753.23	0.00	EXPRESS	22565	101-000-010.000
199117	148	04/03/2024	996.00	0.00	EXPRESS	22586	101-000-010.000
199118	149	04/03/2024	400.00	0.00	LYDIA SMITH	22582	101-000-010.000
199126	157	04/03/2024	95.19	0.00	RENTAL GUYS	22577	101-000-010.000
199127	158	04/03/2024	52.48	0.00	SHASTA VALLEY TIRE	22578	101-000-010.000
199129	160	04/03/2024	705.00	0.00	THE MAGIC OF DELBERT LEE	22583	101-000-010.000
199131	162	04/09/2024	0.00	705.00	VOID CHK: DELBERT LEE	22583	101-000-010.000
199132	163	04/10/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22558	101-000-010.000
199134	165	04/10/2024	4,808.50	0.00	COLANTUONO HIGHSMITH & WHATLEY	22562	101-000-010.000
199135	166	04/10/2024	705.00	0.00	DELBERT LEE	22583	101-000-010.000
199136	167	04/10/2024	104.77	0.00	G & G HARDWARE	22566	101-000-010.000
199141	172	04/18/2024	12,500.00	0.00	FIREWORKS & STAGE FX AMERICA	22587	101-000-010.000
199142	173	04/09/2024	0.00	37.28	CROSS PETROLEUM	22588	COMPOUND
199143	174	04/09/2024	0.00	131.67	CROSS PETROLEUM	22589	COMPOUND
199145	176	04/07/2024	0.00	771.90	EXPRESS	22591	101-701-702.000
199151	182	03/25/2024	0.00	1,075.58	MARBLE MOUNTAIN MACHINERY	22597	101-710-780.000
199153	184	04/01/2024	0.00	277.46	PACIFIC POWER	22599	101-701-820.000
199153	184	04/01/2024	0.00	761.09	PACIFIC POWER	22599	COMPOUND
199155	186	04/01/2024	0.00	131.25	RIGHT CLICK	22601	101-701-848.000
199156	187	03/31/2024	0.00	2,400.00	SARGENT CPA	22602	101-702-746.003
199157	188	04/08/2024	0.00	593.65	SMALL CITIES ORGANIZED	22603	101-701-718.000
199157	188	04/08/2024	0.00	989.42	SMALL CITIES ORGANIZED	22603	COMPOUND
199159	190	04/01/2024	0.00	416.67	SISK. CO. ECONOMIC DEVELOPMENT	22605	101-701-754.000
199162	193	03/26/2024	0.00	32.00	STATE OF CALIFORNIA	22608	101-701-900.000
199163	194	04/01/2024	0.00	83.05	VYVE	22609	101-701-826.000
199164	195	04/29/2024	37.28	0.00	CROSS PETROLEUM	22588	101-000-010.000
199165	196	04/29/2024	131.67	0.00	CROSS PETROLEUM	22589	101-000-010.000
199167	198	04/29/2024	771.90	0.00	EXPRESS	22591	101-000-010.000
199173	204	04/29/2024	1,075.58	0.00	MARBLE MOUNTAIN MACHINERY	22597	101-000-010.000
199174	205	04/29/2024	1,038.55	0.00	PACIFIC POWER	22599	101-000-010.000
199176	207	04/29/2024	131.25	0.00	RIGHT CLICK	22601	101-000-010.000
199177	208	04/29/2024	2,400.00	0.00	SARGENT CPA	22602	101-000-010.000
199179	210	04/29/2024	416.67	0.00	SISK. CO. ECONOMIC DEVELOPMENT	22605	101-000-010.000
199182	213	04/29/2024	1,583.07	0.00	SMALL CITIES ORGANIZED	22603	101-000-010.000
199183	214	04/29/2024	32.00	0.00	STATE OF CALIFORNIA	22608	101-000-010.000
199184	215	04/29/2024	83.05	0.00	VYVE	22609	101-000-010.000
Accounts Payable			54,704.64	38,103.56			
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD: 3,780.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -16,601.08
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: -12,820.87

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-700-722.000 TRAVEL							
Journal Type: AP Accounts Payable							
199107	138	04/10/2024	270.00	0.00	CITY OF MT. SHASTA	22584	101-000-240.000
Accounts Payable			270.00	0.00			
Prior Amended Budget:			300.00	Prior Encumbered Amount:	0.00	Prior YTD:	164.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	270.00
New Amended Budget:			300.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	434.50
GL#: 101-701-702.000 SALARIES							
Journal Type: AP Accounts Payable							
198981	12	02/25/2024	771.90	0.00	EXPRESS	22516	101-000-240.000
198982	13	03/03/2024	958.65	0.00	EXPRESS	22517	101-000-240.000
199015	46	02/04/2024	796.80	0.00	EXPRESS	22531	101-000-240.000
199016	47	03/17/2024	996.00	0.00	EXPRESS	22532	101-000-240.000
199088	119	03/24/2024	753.23	0.00	EXPRESS	22565	101-000-240.000
199109	140	03/31/2024	996.00	0.00	EXPRESS	22586	101-000-240.000
199145	176	04/07/2024	771.90	0.00	EXPRESS	22591	101-000-240.000
Accounts Payable			6,044.48	0.00			
Prior Amended Budget:			105,800.00	Prior Encumbered Amount:	0.00	Prior YTD:	28,123.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,044.48
New Amended Budget:			105,800.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	34,167.77
GL#: 101-701-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	593.65	0.00	SMALL CITIES ORGANIZED	22603	101-000-240.000
Accounts Payable			593.65	0.00			
Prior Amended Budget:			4,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,780.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	593.65
New Amended Budget:			4,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	2,374.60
GL#: 101-701-754.000 PROFESSIONAL							
Journal Type: AP Accounts Payable							
198984	15	03/01/2024	416.67	0.00	SISKIYOU CO. COMM. DEVELOPMENT	22519	101-000-240.000
199027	58	03/01/2024	416.67	0.00	SISK. CO. ECONOMIC DEVELOPMENT	22543	101-000-240.000
199033	64	03/21/2024	0.00	416.67	SISKIYOU CO. COMM. DEVELOPMENT		101-000-240.000
199159	190	04/01/2024	416.67	0.00	SISK. CO. ECONOMIC DEVELOPMENT	22605	101-000-240.000
Accounts Payable			1,250.01	416.67			
Prior Amended Budget:			5,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	3,333.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	833.34
New Amended Budget:			5,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	4,166.70
GL#: 101-701-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199067	98	02/15/2024	96.10	0.00	CITY OF MONTAGUE	22553	101-000-240.000
199153	184	04/01/2024	277.46	0.00	PACIFIC POWER	22599	101-000-240.000
Accounts Payable			373.56	0.00			
Prior Amended Budget:			10,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	5,431.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	373.56
New Amended Budget:			10,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	5,805.20
GL#: 101-701-826.000 TELEPHONE / INTERNET / WIRELES							
Journal Type: AP Accounts Payable							
198975	6	03/31/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22510	COMPOUND
198985	16	02/22/2024	4,015.00	0.00	TOWN WEB	22520	101-000-240.000
198987	18	03/11/2024	0.00	4,015.00	TOWN WEB		101-000-240.000
199030	61	03/01/2024	83.05	0.00	VYVE	22546	COMPOUND
199071	102	02/29/2024	174.44	0.00	TRI COUNTIES BANK	22557	COMPOUND
199083	114	04/01/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22560	101-000-240.000
199163	194	04/01/2024	83.05	0.00	VYVE	22609	101-000-240.000
Accounts Payable			4,464.54	4,015.00			
Prior Amended Budget:			4,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	6,152.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	449.54
New Amended Budget:			4,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	6,601.69

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-701-848.000 COMPUTER / SOFTWARE / SUPPORT							
Journal Type: AP Accounts Payable							
199026	57	03/14/2024	131.25	0.00	RIGHT CLICK	22542	COMPOUND
199028	59	03/01/2024	34.39	0.00	UBEO BUSINESS SERVICES	22544	101-000-240.000
199029	60	03/06/2024	135.45	0.00	UBEO BUSINESS SERVICES	22545	101-000-240.000
199071	102	02/29/2024	229.33	0.00	TRI COUNTIES BANK	22557	COMPOUND
199155	186	04/01/2024	131.25	0.00	RIGHT CLICK	22601	101-000-240.000
Accounts Payable			661.67	0.00			
Prior Amended Budget:			14,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	14,338.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	661.67
New Amended Budget:			14,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	15,000.54
GL#: 101-701-852.000 OFFICE SUPPLIES							
Journal Type: AP Accounts Payable							
199071	102	02/29/2024	217.82	0.00	TRI COUNTIES BANK	22557	COMPOUND
Accounts Payable			217.82	0.00			
Prior Amended Budget:			5,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	3,571.85
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	217.82
New Amended Budget:			5,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,789.67
GL#: 101-701-863.000 DUES & SUBSCRIPTIONS							
Journal Type: AP Accounts Payable							
199021	52	03/01/2024	373.42	0.00	SISKIYOU COUNTY	22537	101-000-240.000
199071	102	02/29/2024	50.57	0.00	TRI COUNTIES BANK	22557	COMPOUND
Accounts Payable			423.99	0.00			
Prior Amended Budget:			6,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,304.78
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	423.99
New Amended Budget:			6,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,728.77
GL#: 101-701-900.000 MISCELLANEOUS EXPENSE							
Journal Type: AP Accounts Payable							
199162	193	03/26/2024	32.00	0.00	STATE OF CALIFORNIA	22608	101-000-240.000
Accounts Payable			32.00	0.00			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.00
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	32.00
GL#: 101-702-746.003 CONTRACT LABOR / AUDITOR							
Journal Type: AP Accounts Payable							
198983	14	02/29/2024	2,400.00	0.00	SARGENT CPA	22518	101-000-240.000
199156	187	03/31/2024	2,400.00	0.00	SARGENT CPA	22602	101-000-240.000
Accounts Payable			4,800.00	0.00			
Prior Amended Budget:			40,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	26,300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,800.00
New Amended Budget:			40,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	31,100.00
GL#: 101-703-746.001 CONTRACT LABOR ATTORNEY							
Journal Type: AP Accounts Payable							
199084	115	02/29/2024	50.00	0.00	COLANTUONO HIGHSMITH & WHATLEY	22561	101-000-240.000
199085	116	02/29/2024	4,808.50	0.00	COLANTUONO HIGHSMITH & WHATLEY	22562	101-000-240.000
Accounts Payable			4,858.50	0.00			
Prior Amended Budget:			20,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	18,582.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,858.50
New Amended Budget:			20,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	23,440.56
GL#: 101-710-702.000 SALARIES							
Journal Type: AP Accounts Payable							
199017	48	03/10/2024	996.00	0.00	EXPRESS	22533	101-000-240.000
Accounts Payable			996.00	0.00			
Prior Amended Budget:			38,700.00	Prior Encumbered Amount:	0.00	Prior YTD:	25,704.14
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	996.00
New Amended Budget:			38,700.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	26,700.14
GL #: 101-710-714.000 PERS-Retirement							

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-710-714.000 PERS-Retirement							
Journal Type: AP Accounts Payable							
199066	97	03/31/2024	462.59	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	101-000-240.000
Accounts Payable			462.59	0.00			
Prior Amended Budget:			8,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	5,162.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	462.59
New Amended Budget:			8,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	5,625.46
GL#: 101-710-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	989.42	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			989.42	0.00			
Prior Amended Budget:			4,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	2,968.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	989.42
New Amended Budget:			4,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,957.68
GL#: 101-710-755.000 FUEL							
Journal Type: AP Accounts Payable							
198977	8	02/26/2024	53.70	0.00	CROSS PETROLEUM	22512	COMPOUND
198978	9	02/26/2024	124.85	0.00	CROSS PETROLEUM	22513	COMPOUND
199142	173	04/09/2024	37.28	0.00	CROSS PETROLEUM	22588	COMPOUND
199143	174	04/09/2024	131.67	0.00	CROSS PETROLEUM	22589	COMPOUND
Accounts Payable			347.50	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,149.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	347.50
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,496.85
GL#: 101-710-770.000 REPAIR AND MAINT BLDGS							
Journal Type: AP Accounts Payable							
199018	49	03/14/2024	21.95	0.00	G & G HARDWARE	22534	101-000-240.000
199020	51	03/05/2024	1.40	0.00	G & G HARDWARE	22536	COMPOUND
199089	120	03/26/2024	21.54	0.00	G & G HARDWARE	22566	101-000-240.000
Accounts Payable			44.89	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	128.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	44.89
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	173.56
GL#: 101-710-772.000 REPAIR & MAINT. EQUIPMENT							
Journal Type: AP Accounts Payable							
199022	53	01/22/2024	101.62	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	101-000-240.000
199024	55	03/11/2024	3,134.96	0.00	NOR CAL	22540	101-000-240.000
Accounts Payable			3,236.58	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,092.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,236.58
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	4,329.24
GL#: 101-710-774.000 MAINT GROUNDS							
Journal Type: AP Accounts Payable							
199089	120	03/26/2024	47.71	0.00	G & G HARDWARE	22566	COMPOUND
199100	131	03/26/2024	95.19	0.00	RENTAL GUYS	22577	101-000-240.000
Accounts Payable			142.90	0.00			
Prior Amended Budget:			5,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	45,618.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	142.90
New Amended Budget:			5,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	45,760.93
GL#: 101-710-780.000 MAINT VEHICLES							
Journal Type: AP Accounts Payable							
199101	132	03/06/2024	52.48	0.00	SHASTA VALLEY TIRE	22578	101-000-240.000
199151	182	03/25/2024	1,075.58	0.00	MARBLE MOUNTAIN MACHINERY	22597	101-000-240.000
Accounts Payable			1,128.06	0.00			
Prior Amended Budget:			1,200.00	Prior Encumbered Amount:	0.00	Prior YTD:	935.38
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,128.06
New Amended Budget:			1,200.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	2,063.44

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-710-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199025	56	02/01/2024	288.17	0.00	PACIFIC POWER	22541	101-000-240.000
199067	98	02/15/2024	26.30	0.00	CITY OF MONTAGUE	22553	COMPOUND
199069	100	03/31/2024	130.00	0.00	YREKA TRANSFER	22555	101-000-240.000
199070	101	03/31/2024	256.00	0.00	YREKA TRANSFER	22556	101-000-240.000
Accounts Payable			700.47	0.00			
Prior Amended Budget:			5,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	3,322.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	700.47
New Amended Budget:			5,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	4,023.11
GL#: 101-710-847.000 SECURITY CAMERAS							
Journal Type: AP Accounts Payable							
199009	40	04/01/2024	267.45	0.00	BAY ALARM COMPANY	22525	COMPOUND
Accounts Payable			267.45	0.00			
Prior Amended Budget:			1,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	534.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	267.45
New Amended Budget:			1,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	802.35
GL#: 101-710-857.000 JANITORIAL							
Journal Type: AP Accounts Payable							
198970	1	02/28/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22505	101-000-240.000
199006	37	03/13/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22522	101-000-240.000
199020	51	03/05/2024	181.99	0.00	G & G HARDWARE	22536	101-000-240.000
199081	112	03/27/2024	43.04	0.00	ARAMARK UNIFORM SERVICES	22558	101-000-240.000
Accounts Payable			311.11	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,222.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	311.11
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,534.01
GL#: 101-711-807.000 CITY SPONSORED EVENTS							
Journal Type: AP Accounts Payable							
199105	136	03/30/2024	400.00	0.00	LYDIA SMITH	22582	101-000-240.000
199106	137	03/30/2024	705.00	0.00	THE MAGIC OF DELBERT LEE	22583	101-000-240.000
Accounts Payable			1,105.00	0.00			
Prior Amended Budget:			1,200.00	Prior Encumbered Amount:	0.00	Prior YTD:	400.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,105.00
New Amended Budget:			1,200.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,505.00
GL#: 101-711-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199067	98	02/15/2024	208.79	0.00	CITY OF MONTAGUE	22553	COMPOUND
Accounts Payable			208.79	0.00			
Prior Amended Budget:			7,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	6,681.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	208.79
New Amended Budget:			7,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	6,890.46
GL#: 101-720-746.004 CONTRACT LABOR / ENGINEER							
Journal Type: AP Accounts Payable							
198980	11	03/01/2024	500.00	0.00	E & S ENGINEERS AND SURVEYORS	22515	101-000-240.000
199087	118	03/31/2024	500.00	0.00	E & S ENGINEERS AND SURVEYORS	22564	101-000-240.000
Accounts Payable			1,000.00	0.00			
Prior Amended Budget:			7,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	4,737.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,000.00
New Amended Budget:			7,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	5,737.50
GL#: 101-775-770.000 REPAIR AND MAINT BLDGS							
Journal Type: AP Accounts Payable							
199089	120	03/26/2024	35.52	0.00	G & G HARDWARE	22566	COMPOUND
Accounts Payable			35.52	0.00			
Prior Amended Budget:			2,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	82.11
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35.52
New Amended Budget:			2,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	117.63

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 101-775-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199025	56	02/01/2024	861.08	0.00	PACIFIC POWER	22541	COMPOUND
199067	98	02/15/2024	144.31	0.00	CITY OF MONTAGUE	22553	COMPOUND
199153	184	04/01/2024	761.09	0.00	PACIFIC POWER	22599	COMPOUND
Accounts Payable			1,766.48	0.00			
Prior Amended Budget:			8,000.00	Prior Encumbered Amount:		0.00	Prior YTD: 5,222.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,766.48
New Amended Budget:			8,000.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: 6,989.28
GL#: 101-775-847.000 SECURITY CAMERAS							
Journal Type: AP Accounts Payable							
199010	41	04/01/2024	248.91	0.00	BAY ALARM COMPANY	22526	101-000-240.000
Accounts Payable			248.91	0.00			
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:		0.00	Prior YTD: 497.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 248.91
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: 746.73
GL#: 105-000-010.000 CASH IN BANK- GENERAL							
Journal Type: AP Accounts Payable							
198993	24	03/11/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22510	COMPOUND
199004	35	03/11/2024	0.00	21.85	VERIZON	22521	105-000-240.000
199054	85	03/21/2024	0.00	131.25	RIGHT CLICK	22542	COMPOUND
199059	90	03/21/2024	0.00	83.04	VYVE	22546	COMPOUND
199110	141	04/03/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22560	COMPOUND
199130	161	04/03/2024	0.00	22.35	VERIZON	22585	105-000-240.000
199176	207	04/29/2024	0.00	131.25	RIGHT CLICK	22601	COMPOUND
199182	213	04/29/2024	0.00	1,484.13	SMALL CITIES ORGANIZED	22603	COMPOUND
199184	215	04/29/2024	0.00	83.04	VYVE	22609	COMPOUND
Accounts Payable			0.00	2,065.91			
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD: -285,341.05
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -2,065.91
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: -287,406.96
GL#: 105-000-240.000 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
198975	6	03/31/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22510	105-105-826.000
198986	17	02/21/2024	0.00	21.85	VERIZON	22521	COMPOUND
198993	24	03/11/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22510	COMPOUND
199004	35	03/11/2024	21.85	0.00	VERIZON	22521	105-000-010.000
199026	57	03/14/2024	0.00	131.25	RIGHT CLICK	22542	105-105-848.000
199030	61	03/01/2024	0.00	83.04	VYVE	22546	105-105-826.000
199054	85	03/21/2024	131.25	0.00	RIGHT CLICK	22542	COMPOUND
199059	90	03/21/2024	83.04	0.00	VYVE	22546	COMPOUND
199083	114	04/01/2024	0.00	54.50	CAL ORE COMMUNICATIONS	22560	COMPOUND
199108	139	02/22/2024	0.00	22.35	VERIZON	22585	COMPOUND
199110	141	04/03/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22560	COMPOUND
199130	161	04/03/2024	22.35	0.00	VERIZON	22585	105-000-010.000
199155	186	04/01/2024	0.00	131.25	RIGHT CLICK	22601	COMPOUND
199157	188	04/08/2024	0.00	1,484.13	SMALL CITIES ORGANIZED	22603	COMPOUND
199163	194	04/01/2024	0.00	83.04	VYVE	22609	COMPOUND
199176	207	04/29/2024	131.25	0.00	RIGHT CLICK	22601	COMPOUND
199182	213	04/29/2024	1,484.13	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
199184	215	04/29/2024	83.04	0.00	VYVE	22609	COMPOUND
Accounts Payable			2,065.91	2,065.91			
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: 0.00
GL#: 105-105-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	1,484.13	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			1,484.13	0.00			
Prior Amended Budget:			6,500.00	Prior Encumbered Amount:		0.00	Prior YTD: 4,452.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,484.13
New Amended Budget:			6,500.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: 5,936.52

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 105-105-826.000 TELEPHONE / INTERNET / WIRELES							
Journal Type: AP Accounts Payable							
198975	6	03/31/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22510	105-000-240.000
198986	17	02/21/2024	21.85	0.00	VERIZON	22521	COMPOUND
199030	61	03/01/2024	83.04	0.00	VYVE	22546	105-000-240.000
199083	114	04/01/2024	54.50	0.00	CAL ORE COMMUNICATIONS	22560	COMPOUND
199108	139	02/22/2024	22.35	0.00	VERIZON	22585	COMPOUND
199163	194	04/01/2024	83.04	0.00	VYVE	22609	COMPOUND
Accounts Payable			319.28	0.00			
Prior Amended Budget:			1,600.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,113.12
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	319.28
New Amended Budget:			1,600.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,432.40
GL#: 105-105-848.000 COMPUTER / SOFTWARE / SUPPORT							
Journal Type: AP Accounts Payable							
199026	57	03/14/2024	131.25	0.00	RIGHT CLICK	22542	105-000-240.000
199155	186	04/01/2024	131.25	0.00	RIGHT CLICK	22601	COMPOUND
Accounts Payable			262.50	0.00			
Prior Amended Budget:			1,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	2,820.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	262.50
New Amended Budget:			1,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,082.50
GL#: 201-000-010.000 CASH IN BANK- GENERAL							
Journal Type: AP Accounts Payable							
198995	26	03/11/2024	0.00	53.70	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	0.00	124.85	CROSS PETROLEUM	22513	COMPOUND
199075	106	04/02/2024	0.00	308.22	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199125	156	04/03/2024	0.00	1,279.67	PACIFIC POWER	22576	201-000-240.000
199164	195	04/29/2024	0.00	37.28	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	0.00	131.67	CROSS PETROLEUM	22589	COMPOUND
199175	206	04/29/2024	0.00	1,273.26	PACIFIC POWER	22600	201-000-240.000
199182	213	04/29/2024	0.00	949.84	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			0.00	4,158.49			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	311,377.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,158.49
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	307,219.14
GL#: 201-000-240.000 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
198977	8	02/26/2024	0.00	53.70	CROSS PETROLEUM	22512	COMPOUND
198978	9	02/26/2024	0.00	124.85	CROSS PETROLEUM	22513	COMPOUND
198995	26	03/11/2024	53.70	0.00	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	124.85	0.00	CROSS PETROLEUM	22513	COMPOUND
199066	97	03/31/2024	0.00	154.11	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199066	97	03/31/2024	0.00	154.11	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199075	106	04/02/2024	308.22	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199099	130	03/24/2024	0.00	1,279.67	PACIFIC POWER	22576	201-207-820.000
199125	156	04/03/2024	1,279.67	0.00	PACIFIC POWER	22576	201-000-010.000
199142	173	04/09/2024	0.00	37.28	CROSS PETROLEUM	22588	COMPOUND
199143	174	04/09/2024	0.00	131.67	CROSS PETROLEUM	22589	COMPOUND
199154	185	04/24/2024	0.00	1,273.26	PACIFIC POWER	22600	201-207-820.000
199157	188	04/08/2024	0.00	494.71	SMALL CITIES ORGANIZED	22603	COMPOUND
199157	188	04/08/2024	0.00	455.13	SMALL CITIES ORGANIZED	22603	COMPOUND
199164	195	04/29/2024	37.28	0.00	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	131.67	0.00	CROSS PETROLEUM	22589	COMPOUND
199175	206	04/29/2024	1,273.26	0.00	PACIFIC POWER	22600	201-000-010.000
199182	213	04/29/2024	949.84	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			4,158.49	4,158.49			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	0.00
GL#: 201-205-714.000 PERS-Retirement							
Journal Type: AP Accounts Payable							
199066	97	03/31/2024	154.11	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
Accounts Payable			154.11	0.00			

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GL#: 201-205-714.000 PERS-Retirement								
		Prior Amended Budget:	2,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,521.45
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	154.11
		New Amended Budget:	2,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,675.56
GL#: 201-205-718.000 INSURANCE WC								
Journal Type: AP Accounts Payable								
199157	188	04/08/2024	494.71	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND	
		Accounts Payable	494.71	0.00				
		Prior Amended Budget:	2,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,484.13
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	494.71
		New Amended Budget:	2,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,978.84
GL#: 201-206-714.000 PERS-Retirement								
Journal Type: AP Accounts Payable								
199066	97	03/31/2024	154.11	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND	
		Accounts Payable	154.11	0.00				
		Prior Amended Budget:	2,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,521.45
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	154.11
		New Amended Budget:	2,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,675.56
GL#: 201-206-718.000 INSURANCE WC								
Journal Type: AP Accounts Payable								
199157	188	04/08/2024	455.13	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND	
		Accounts Payable	455.13	0.00				
		Prior Amended Budget:	2,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,365.39
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	455.13
		New Amended Budget:	2,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,820.52
GL#: 201-207-755.000 FUEL								
Journal Type: AP Accounts Payable								
198977	8	02/26/2024	53.70	0.00	CROSS PETROLEUM	22512	COMPOUND	
198978	9	02/26/2024	124.85	0.00	CROSS PETROLEUM	22513	COMPOUND	
199142	173	04/09/2024	37.28	0.00	CROSS PETROLEUM	22588	COMPOUND	
199143	174	04/09/2024	131.67	0.00	CROSS PETROLEUM	22589	COMPOUND	
		Accounts Payable	347.50	0.00				
		Prior Amended Budget:	2,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,149.31
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	347.50
		New Amended Budget:	2,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,496.81
GL#: 201-207-820.000 UTILITIES								
Journal Type: AP Accounts Payable								
199099	130	03/24/2024	1,279.67	0.00	PACIFIC POWER	22576	201-000-240.000	
199154	185	04/24/2024	1,273.26	0.00	PACIFIC POWER	22600	201-000-240.000	
		Accounts Payable	2,552.93	0.00				
		Prior Amended Budget:	12,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	7,674.81
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,552.93
		New Amended Budget:	12,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	10,227.74
GL#: 250-000-010.000 CASH IN BANK- GENERAL								
Journal Type: AP Accounts Payable								
199039	70	03/21/2024	0.00	267.45	BAY ALARM COMPANY	22525	COMPOUND	
199053	84	03/21/2024	0.00	192.11	PACIFIC POWER	22541	COMPOUND	
199076	107	04/02/2024	0.00	93.60	CITY OF MONTAGUE	22553	COMPOUND	
199168	199	04/29/2024	0.00	10.73	G & G HARDWARE	22592	250-000-240.000	
199174	205	04/29/2024	0.00	184.97	PACIFIC POWER	22599	COMPOUND	
199182	213	04/29/2024	0.00	494.71	SMALL CITIES ORGANIZED	22603	COMPOUND	
		Accounts Payable	0.00	1,243.57				
		Prior Amended Budget:	0.00		Prior Encumbered Amount:	0.00	Prior YTD:	-18,657.75
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,243.57
		New Amended Budget:	0.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	-19,901.32
GL#: 250-000-240.000 ACCOUNTS PAYABLE								
Journal Type: AP Accounts Payable								

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GL#: 250-000-240.000 ACCOUNTS PAYABLE							
199009	40	04/01/2024	0.00	267.45	BAY ALARM COMPANY	22525	250-025-847.000
199025	56	02/01/2024	0.00	192.11	PACIFIC POWER	22541	COMPOUND
199039	70	03/21/2024	267.45	0.00	BAY ALARM COMPANY	22525	COMPOUND
199053	84	03/21/2024	192.11	0.00	PACIFIC POWER	22541	COMPOUND
199067	98	02/15/2024	0.00	93.60	CITY OF MONTAGUE	22553	COMPOUND
199076	107	04/02/2024	93.60	0.00	CITY OF MONTAGUE	22553	COMPOUND
199146	177	04/12/2024	0.00	10.73	G & G HARDWARE	22592	250-025-772.000
199153	184	04/01/2024	0.00	184.97	PACIFIC POWER	22599	COMPOUND
199157	188	04/08/2024	0.00	494.71	SMALL CITIES ORGANIZED	22603	COMPOUND
199168	199	04/29/2024	10.73	0.00	G & G HARDWARE	22592	250-000-010.000
199174	205	04/29/2024	184.97	0.00	PACIFIC POWER	22599	COMPOUND
199182	213	04/29/2024	494.71	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			1,243.57	1,243.57			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	0.00
GL#: 250-025-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	494.71	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			494.71	0.00			
Prior Amended Budget:			2,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,484.13
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	494.71
New Amended Budget:			2,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,978.84
GL#: 250-025-772.000 REPAIR & MAINT. EQUIPMENT							
Journal Type: AP Accounts Payable							
199146	177	04/12/2024	10.73	0.00	G & G HARDWARE	22592	250-000-240.000
Accounts Payable			10.73	0.00			
Prior Amended Budget:			500.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.73
New Amended Budget:			500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	10.73
GL#: 250-025-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199025	56	02/01/2024	192.11	0.00	PACIFIC POWER	22541	COMPOUND
199067	98	02/15/2024	93.60	0.00	CITY OF MONTAGUE	22553	COMPOUND
199153	184	04/01/2024	184.97	0.00	PACIFIC POWER	22599	COMPOUND
Accounts Payable			470.68	0.00			
Prior Amended Budget:			5,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	5,176.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	470.68
New Amended Budget:			5,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	5,647.34
GL#: 250-025-847.000 SECURITY CAMERAS							
Journal Type: AP Accounts Payable							
199009	40	04/01/2024	267.45	0.00	BAY ALARM COMPANY	22525	250-000-240.000
Accounts Payable			267.45	0.00			
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	534.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	267.45
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	802.35
GL#: 260-000-010.000 CASH IN BANK- GENERAL							
Journal Type: AP Accounts Payable							
199077	108	04/02/2024	0.00	15.00	TRI COUNTIES BANK	22557	COMPOUND
Accounts Payable			0.00	15.00			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	19,427.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-15.00
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	19,412.81
GL#: 260-000-240.000 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
199071	102	02/29/2024	0.00	15.00	TRI COUNTIES BANK	22557	COMPOUND
199077	108	04/02/2024	15.00	0.00	TRI COUNTIES BANK	22557	COMPOUND
199147	178	04/22/2024	0.00	6,116.45	GREAT NORTHERN	22593	260-060-860.000

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GL#: 260-000-240.000 ACCOUNTS PAYABLE							
		Accounts Payable	15.00	6,131.45			
		Prior Amended Budget:	0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
		Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,116.45
		New Amended Budget:	0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	6,116.45

GL#: 260-060-745.004 CITY GEN ADMIN

Journal Type: AP Accounts Payable

199071	102	02/29/2024	15.00	0.00	TRI COUNTIES BANK	22557	COMPOUND
		Accounts Payable	15.00	0.00			
		Prior Amended Budget:	0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
		Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.00
		New Amended Budget:	0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	15.00

GL#: 260-060-860.000 GEN ADMIN

Journal Type: AP Accounts Payable

199147	178	04/22/2024	6,116.45	0.00	GREAT NORTHERN	22593	260-000-240.000
		Accounts Payable	6,116.45	0.00			
		Prior Amended Budget:	3,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
		Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,116.45
		New Amended Budget:	3,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	6,116.45

GL#: 280-000-010.000 CASH IN BANK- GENERAL

Journal Type: AP Accounts Payable

198994	25	03/11/2024	0.00	1,280.00	CASCADE FIRE EQUIPMENT CO.	22511	280-000-240.000
198995	26	03/11/2024	0.00	1,456.07	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	0.00	332.82	CROSS PETROLEUM	22513	COMPOUND
198997	28	03/11/2024	0.00	552.20	CURTIS AND SONS DEPT: 34921	22514	280-000-240.000
199004	35	03/11/2024	0.00	204.20	VERIZON	22521	COMPOUND
199037	68	03/21/2024	0.00	191.55	BAY ALARM COMPANY	22523	280-000-240.000
199042	73	03/21/2024	0.00	763.51	BLUE STAR GAS	22530	280-000-240.000
199047	78	03/21/2024	0.00	5.39	G & G HARDWARE	22535	280-000-240.000
199053	84	03/21/2024	0.00	491.74	PACIFIC POWER	22541	COMPOUND
199062	93	03/21/2024	552.20	0.00	VOID CHK: CURTIS AND SONS DEPT: 34921	22514	280-000-240.000
199072	103	04/02/2024	0.00	118.47	A T & T	22551	280-000-240.000
199076	107	04/02/2024	0.00	99.89	CITY OF MONTAGUE	22553	COMPOUND
199077	108	04/02/2024	0.00	3,412.80	TRI COUNTIES BANK	22557	COMPOUND
199079	110	04/02/2024	0.00	35.75	YREKA TRANSFER	22554	280-000-240.000
199113	144	04/03/2024	0.00	522.20	CURTIS TOOLS	22563	280-000-240.000
199115	146	04/03/2024	0.00	1,972.59	ED STEINHOFF REPAIR	22575	280-000-240.000
199130	161	04/03/2024	0.00	204.20	VERIZON	22585	COMPOUND
199133	164	04/10/2024	0.00	64.18	CALNET	22559	280-000-240.000
199137	168	04/10/2024	0.00	66.77	G & G HARDWARE	22567	280-000-240.000
199139	170	04/10/2024	0.00	3,382.20	SISKIYOU COUNTY GENERAL SERV	22581	280-000-240.000
199164	195	04/29/2024	0.00	1,254.89	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	0.00	709.59	CROSS PETROLEUM	22589	COMPOUND
199166	197	04/29/2024	0.00	412.48	DOUBLE D ELECTRIC	22590	280-000-240.000
199169	200	04/29/2024	0.00	66.77	G & G HARDWARE	22598	280-000-240.000
199171	202	04/29/2024	0.00	904.76	MALLORY SAFETY & SUPPLY LLC	22595	280-000-240.000
199172	203	04/29/2024	0.00	1,357.14	MALLORY SAFETY & SUPPLY LLC	22596	280-000-240.000
199174	205	04/29/2024	0.00	456.04	PACIFIC POWER	22599	COMPOUND
199180	211	04/29/2024	0.00	75.00	SISKIYOU CO FIRE CHIEFS ASSOC	22606	280-000-240.000
199181	212	04/29/2024	0.00	689.35	SKINNER'S ROADSIDE TRUCK REPAI	22607	280-000-240.000
199182	213	04/29/2024	0.00	7,464.03	SMALL CITIES ORGANIZED	22603	COMPOUND
		Accounts Payable	552.20	28,546.58			
		Prior Amended Budget:	0.00	Prior Encumbered Amount:	0.00	Prior YTD:	75,144.50
		Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-27,994.38
		New Amended Budget:	0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	47,150.12

GL#: 280-000-240.000 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

198976	7	02/16/2024	0.00	1,280.00	CASCADE FIRE EQUIPMENT CO.	22511	280-085-812.000
198977	8	02/26/2024	0.00	1,456.07	CROSS PETROLEUM	22512	COMPOUND
198978	9	02/26/2024	0.00	332.82	CROSS PETROLEUM	22513	COMPOUND
198979	10	02/16/2024	0.00	552.20	CURTIS AND SONS DEPT: 34921	22514	280-085-772.000
198986	17	02/21/2024	0.00	102.10	VERIZON	22521	280-085-826.000

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 280-000-240.000 ACCOUNTS PAYABLE							
198986	17	02/21/2024	0.00	102.10	VERIZON	22521	COMPOUND
198994	25	03/11/2024	1,280.00	0.00	CASCADE FIRE EQUIPMENT CO.	22511	280-000-010.000
198995	26	03/11/2024	1,456.07	0.00	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	332.82	0.00	CROSS PETROLEUM	22513	COMPOUND
198997	28	03/11/2024	552.20	0.00	CURTIS AND SONS DEPT: 34921	22514	280-000-010.000
199004	35	03/11/2024	204.20	0.00	VERIZON	22521	COMPOUND
199007	38	04/01/2024	0.00	191.55	BAY ALARM COMPANY	22523	280-085-847.000
199014	45	03/06/2024	0.00	763.51	BLUE STAR GAS	22530	280-085-820.100
199019	50	02/26/2024	0.00	5.39	G & G HARDWARE	22535	280-085-770.000
199025	56	02/01/2024	0.00	491.74	PACIFIC POWER	22541	COMPOUND
199037	68	03/21/2024	191.55	0.00	BAY ALARM COMPANY	22523	280-000-010.000
199042	73	03/21/2024	763.51	0.00	BLUE STAR GAS	22530	280-000-010.000
199047	78	03/21/2024	5.39	0.00	G & G HARDWARE	22535	280-000-010.000
199053	84	03/21/2024	491.74	0.00	PACIFIC POWER	22541	COMPOUND
199061	92	03/21/2024	552.20	0.00	CURTIS AND SONS DEPT: 34921	22514	280-085-772.000
199062	93	03/21/2024	0.00	552.20	VOID CHK: CURTIS AND SONS DEPT: 34921	22514	280-000-010.000
199065	96	03/12/2024	0.00	118.47	A T & T	22551	280-085-826.000
199067	98	02/15/2024	0.00	99.89	CITY OF MONTAGUE	22553	COMPOUND
199068	99	03/31/2024	0.00	35.75	YREKA TRANSFER	22554	280-085-820.000
199071	102	02/29/2024	0.00	19.99	TRI COUNTIES BANK	22557	280-085-812.000
199071	102	02/29/2024	0.00	3,249.83	TRI COUNTIES BANK	22557	COMPOUND
199071	102	02/29/2024	0.00	142.98	TRI COUNTIES BANK	22557	COMPOUND
199072	103	04/02/2024	118.47	0.00	A T & T	22551	280-000-010.000
199076	107	04/02/2024	99.89	0.00	CITY OF MONTAGUE	22553	COMPOUND
199077	108	04/02/2024	3,412.80	0.00	TRI COUNTIES BANK	22557	COMPOUND
199079	110	04/02/2024	35.75	0.00	YREKA TRANSFER	22554	280-000-010.000
199082	113	03/22/2024	0.00	64.18	CALNET	22559	280-085-826.000
199086	117	02/16/2024	0.00	522.20	CURTIS TOOLS	22563	280-085-772.000
199090	121	03/27/2024	0.00	66.77	G & G HARDWARE	22567	280-085-772.000
199098	129	02/08/2024	0.00	1,972.59	ED STEINHOFF REPAIR	22575	280-085-772.000
199108	139	02/22/2024	0.00	102.10	VERIZON	22585	280-085-826.000
199108	139	02/22/2024	0.00	102.10	VERIZON	22585	COMPOUND
199113	144	04/03/2024	522.20	0.00	CURTIS TOOLS	22563	280-000-010.000
199115	146	04/03/2024	1,972.59	0.00	ED STEINHOFF REPAIR	22575	280-000-010.000
199130	161	04/03/2024	204.20	0.00	VERIZON	22585	COMPOUND
199133	164	04/10/2024	64.18	0.00	CALNET	22559	280-000-010.000
199137	168	04/10/2024	66.77	0.00	G & G HARDWARE	22567	280-000-010.000
199139	170	04/10/2024	3,382.20	0.00	SISKIYOU COUNTY GENERAL SERV	22581	280-000-010.000
199142	173	04/09/2024	0.00	1,254.89	CROSS PETROLEUM	22588	COMPOUND
199143	174	04/09/2024	0.00	709.59	CROSS PETROLEUM	22589	COMPOUND
199144	175	02/22/2024	0.00	412.48	DOUBLE D ELECTRIC	22590	280-085-772.000
199149	180	03/20/2024	0.00	904.76	MALLORY SAFETY & SUPPLY LLC	22595	280-085-812.000
199150	181	03/20/2024	0.00	1,357.14	MALLORY SAFETY & SUPPLY LLC	22596	280-085-812.000
199152	183	03/27/2024	0.00	66.77	G & G HARDWARE	22598	280-085-772.000
199153	184	04/01/2024	0.00	456.04	PACIFIC POWER	22599	COMPOUND
199157	188	04/08/2024	0.00	7,464.03	SMALL CITIES ORGANIZED	22603	COMPOUND
199160	191	04/24/2024	0.00	75.00	SISKIYOU CO FIRE CHIEFS ASSOC	22606	280-085-863.000
199161	192	02/09/2024	0.00	689.35	SKINNER'S ROADSIDE TRUCK REPAI	22607	280-085-772.000
199164	195	04/29/2024	1,254.89	0.00	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	709.59	0.00	CROSS PETROLEUM	22589	COMPOUND
199166	197	04/29/2024	412.48	0.00	DOUBLE D ELECTRIC	22590	280-000-010.000
199169	200	04/29/2024	66.77	0.00	G & G HARDWARE	22598	280-000-010.000
199171	202	04/29/2024	904.76	0.00	MALLORY SAFETY & SUPPLY LLC	22595	280-000-010.000
199172	203	04/29/2024	1,357.14	0.00	MALLORY SAFETY & SUPPLY LLC	22596	280-000-010.000
199174	205	04/29/2024	456.04	0.00	PACIFIC POWER	22599	COMPOUND
199180	211	04/29/2024	75.00	0.00	SISKIYOU CO FIRE CHIEFS ASSOC	22606	280-000-010.000
199181	212	04/29/2024	689.35	0.00	SKINNER'S ROADSIDE TRUCK REPAI	22607	280-000-010.000
199182	213	04/29/2024	7,464.03	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			29,098.78	25,716.58			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	-617.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,382.20
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	-3,999.20

GL#: 280-085-718.000 INSURANCE WC

Journal Type: AP Accounts Payable

199157	188	04/08/2024	7,464.03	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			7,464.03	0.00			

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Prior Amended Budget:			32,400.00		Prior Encumbered Amount:	0.00	Prior YTD:	22,392.09
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	7,464.03
New Amended Budget:			32,400.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	29,856.12

GL#: 280-085-728.100 TRAINING

Journal Type: AP Accounts Payable

199071	102	02/29/2024	142.98	0.00	TRI COUNTIES BANK	22557	COMPOUND	
Accounts Payable			142.98	0.00				
Prior Amended Budget:			1,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	142.98
New Amended Budget:			1,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	142.98

GL#: 280-085-755.000 FUEL

Journal Type: AP Accounts Payable

198977	8	02/26/2024	1,456.07	0.00	CROSS PETROLEUM	22512	COMPOUND	
198978	9	02/26/2024	332.82	0.00	CROSS PETROLEUM	22513	COMPOUND	
199142	173	04/09/2024	1,254.89	0.00	CROSS PETROLEUM	22588	COMPOUND	
199143	174	04/09/2024	709.59	0.00	CROSS PETROLEUM	22589	COMPOUND	
Accounts Payable			3,753.37	0.00				
Prior Amended Budget:			12,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	10,379.04
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,753.37
New Amended Budget:			12,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	14,132.41

GL#: 280-085-770.000 REPAIR AND MAINT BLDGS

Journal Type: AP Accounts Payable

199019	50	02/26/2024	5.39	0.00	G & G HARDWARE	22535	280-000-240.000	
Accounts Payable			5.39	0.00				
Prior Amended Budget:			6,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	2,618.19
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	5.39
New Amended Budget:			6,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	2,623.58

GL#: 280-085-772.000 REPAIR & MAINT. EQUIPMENT

Journal Type: AP Accounts Payable

198979	10	02/16/2024	552.20	0.00	CURTIS AND SONS DEPT: 34921	22514	280-000-240.000	
199061	92	03/21/2024	0.00	552.20	CURTIS AND SONS DEPT: 34921	22514	280-000-240.000	
199071	102	02/29/2024	3,249.83	0.00	TRI COUNTIES BANK	22557	COMPOUND	
199086	117	02/16/2024	522.20	0.00	CURTIS TOOLS	22563	280-000-240.000	
199090	121	03/27/2024	66.77	0.00	G & G HARDWARE	22567	280-000-240.000	
199098	129	02/08/2024	1,972.59	0.00	ED STEINHOFF REPAIR	22575	280-000-240.000	
199144	175	02/22/2024	412.48	0.00	DOUBLE D ELECTRIC	22590	280-000-240.000	
199152	183	03/27/2024	66.77	0.00	G & G HARDWARE	22598	280-000-240.000	
199161	192	02/09/2024	689.35	0.00	SKINNER'S ROADSIDE TRUCK REPAI	22607	280-000-240.000	
Accounts Payable			7,532.19	552.20				
Prior Amended Budget:			29,868.79		Prior Encumbered Amount:	0.00	Prior YTD:	25,134.04
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	6,979.99
New Amended Budget:			29,868.79		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	32,114.03

GL#: 280-085-812.000 EQUIP SAFETY

Journal Type: AP Accounts Payable

198976	7	02/16/2024	1,280.00	0.00	CASCADE FIRE EQUIPMENT CO.	22511	280-000-240.000	
198986	17	02/21/2024	102.10	0.00	VERIZON	22521	COMPOUND	
199071	102	02/29/2024	19.99	0.00	TRI COUNTIES BANK	22557	280-000-240.000	
199108	139	02/22/2024	102.10	0.00	VERIZON	22585	COMPOUND	
199149	180	03/20/2024	904.76	0.00	MALLORY SAFETY & SUPPLY LLC	22595	280-000-240.000	
199150	181	03/20/2024	1,357.14	0.00	MALLORY SAFETY & SUPPLY LLC	22596	280-000-240.000	
Accounts Payable			3,766.09	0.00				
Prior Amended Budget:			30,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	33,680.54
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,766.09
New Amended Budget:			30,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	37,446.63

GL#: 280-085-820.000 UTILITIES

Journal Type: AP Accounts Payable

199025	56	02/01/2024	491.74	0.00	PACIFIC POWER	22541	COMPOUND	
199067	98	02/15/2024	99.89	0.00	CITY OF MONTAGUE	22553	COMPOUND	
199068	99	03/31/2024	35.75	0.00	YREKA TRANSFER	22554	280-000-240.000	
199153	184	04/01/2024	456.04	0.00	PACIFIC POWER	22599	COMPOUND	

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GL#: 280-085-820.000 UTILITIES							
Accounts Payable			1,083.42	0.00			
Prior Amended Budget:			6,000.00		Prior Encumbered Amount:	0.00	Prior YTD: 5,332.84
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,083.42
New Amended Budget:			6,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be: 6,416.26
GL#: 280-085-820.100 HEATING FUEL							
Journal Type: AP Accounts Payable							
199014	45	03/06/2024	763.51	0.00	BLUE STAR GAS	22530	280-000-240.000
Accounts Payable			763.51	0.00			
Prior Amended Budget:			5,000.00		Prior Encumbered Amount:	0.00	Prior YTD: 2,182.71
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 763.51
New Amended Budget:			5,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be: 2,946.22
GL#: 280-085-826.000 TELEPHONE / INTERNET / WIRELES							
Journal Type: AP Accounts Payable							
198986	17	02/21/2024	102.10	0.00	VERIZON	22521	280-000-240.000
199065	96	03/12/2024	118.47	0.00	A T & T	22551	280-000-240.000
199082	113	03/22/2024	64.18	0.00	CALNET	22559	280-000-240.000
199108	139	02/22/2024	102.10	0.00	VERIZON	22585	280-000-240.000
Accounts Payable			386.85	0.00			
Prior Amended Budget:			2,500.00		Prior Encumbered Amount:	0.00	Prior YTD: 2,552.70
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 386.85
New Amended Budget:			2,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be: 2,939.55
GL#: 280-085-847.000 SECURITY CAMERAS							
Journal Type: AP Accounts Payable							
199007	38	04/01/2024	191.55	0.00	BAY ALARM COMPANY	22523	280-000-240.000
Accounts Payable			191.55	0.00			
Prior Amended Budget:			500.00		Prior Encumbered Amount:	0.00	Prior YTD: 574.65
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 191.55
New Amended Budget:			500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be: 766.20
GL#: 280-085-863.000 DUES & SUBSCRIPTIONS							
Journal Type: AP Accounts Payable							
199160	191	04/24/2024	75.00	0.00	SISKIYOU CO FIRE CHIEFS ASSOC	22606	280-000-240.000
Accounts Payable			75.00	0.00			
Prior Amended Budget:			200.00		Prior Encumbered Amount:	0.00	Prior YTD: 210.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 75.00
New Amended Budget:			200.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be: 285.00
GL#: 303-000-010.000 CASH IN BANK- GENERAL							
Journal Type: AP Accounts Payable							
198992	23	03/11/2024	0.00	224.96	BLUE STAR GAS	22509	303-000-240.000
198995	26	03/11/2024	0.00	53.70	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	0.00	124.85	CROSS PETROLEUM	22513	COMPOUND
199004	35	03/11/2024	0.00	136.68	VERIZON	22521	COMPOUND
199035	66	03/21/2024	0.00	29.67	BAXTER AUTO PARTS	22527	303-000-240.000
199038	69	03/21/2024	0.00	177.16	BAY ALARM COMPANY	22524	303-000-240.000
199041	72	03/21/2024	0.00	251.58	BLUE STAR GAS	22529	303-000-240.000
199050	81	03/21/2024	0.00	101.62	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199051	82	03/21/2024	0.00	3,134.96	NOR CAL	22540	COMPOUND
199053	84	03/21/2024	0.00	1,981.18	PACIFIC POWER	22541	COMPOUND
199054	85	03/21/2024	0.00	131.25	RIGHT CLICK	22542	COMPOUND
199073	104	04/02/2024	0.00	37.45	A T & T	22550	303-000-240.000
199075	106	04/02/2024	0.00	711.26	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199076	107	04/02/2024	0.00	50.59	CITY OF MONTAGUE	22553	COMPOUND
199077	108	04/02/2024	0.00	37.53	TRI COUNTIES BANK	22557	COMPOUND
199121	152	04/03/2024	0.00	96.87	PACE ANALYTICAL SERVICES, LLC	22571	303-000-240.000
199122	153	04/03/2024	0.00	132.52	PACE ANALYTICAL SERVICES, LLC	22572	303-000-240.000
199123	154	04/03/2024	0.00	144.52	PACE ANALYTICAL SERVICES, LLC	22573	303-000-240.000
199127	158	04/03/2024	0.00	52.48	SHASTA VALLEY TIRE	22578	COMPOUND
199130	161	04/03/2024	0.00	136.68	VERIZON	22585	COMPOUND
199133	164	04/10/2024	0.00	52.71	CALNET	22559	COMPOUND
199164	195	04/29/2024	0.00	37.28	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	0.00	131.67	CROSS PETROLEUM	22589	COMPOUND

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GL#: 303-000-010.000 CASH IN BANK- GENERAL							
199170	201	04/29/2024	0.00	20.00	JAZMIN LEHMAN	22594	303-000-240.000
199174	205	04/29/2024	0.00	2,384.79	PACIFIC POWER	22599	COMPOUND
199176	207	04/29/2024	0.00	131.25	RIGHT CLICK	22601	COMPOUND
199178	209	04/29/2024	0.00	20,773.42	SHN CONSULTING ENGINEERS	22604	303-000-240.000
199182	213	04/29/2024	0.00	2,414.18	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			0.00	33,692.81			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	-209,046.19
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-33,692.81
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	-242,739.00

GL#: 303-000-240.000 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

198974	5	02/21/2024	0.00	224.96	BLUE STAR GAS	22509	COMPOUND
198977	8	02/26/2024	0.00	53.70	CROSS PETROLEUM	22512	COMPOUND
198978	9	02/26/2024	0.00	124.85	CROSS PETROLEUM	22513	COMPOUND
198986	17	02/21/2024	0.00	136.68	VERIZON	22521	COMPOUND
198992	23	03/11/2024	224.96	0.00	BLUE STAR GAS	22509	303-000-010.000
198995	26	03/11/2024	53.70	0.00	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	124.85	0.00	CROSS PETROLEUM	22513	COMPOUND
199004	35	03/11/2024	136.68	0.00	VERIZON	22521	COMPOUND
199008	39	04/01/2024	0.00	177.16	BAY ALARM COMPANY	22524	COMPOUND
199011	42	03/01/2024	0.00	29.67	BAXTER AUTO PARTS	22527	303-310-858.000
199013	44	03/13/2024	0.00	251.58	BLUE STAR GAS	22529	303-310-820.100
199022	53	01/22/2024	0.00	101.62	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199024	55	03/11/2024	0.00	3,134.96	NOR CAL	22540	COMPOUND
199025	56	02/01/2024	0.00	375.02	PACIFIC POWER	22541	COMPOUND
199025	56	02/01/2024	0.00	545.76	PACIFIC POWER	22541	COMPOUND
199025	56	02/01/2024	0.00	935.10	PACIFIC POWER	22541	COMPOUND
199025	56	02/01/2024	0.00	125.30	PACIFIC POWER	22541	COMPOUND
199026	57	03/14/2024	0.00	131.25	RIGHT CLICK	22542	COMPOUND
199035	66	03/21/2024	29.67	0.00	BAXTER AUTO PARTS	22527	303-000-010.000
199038	69	03/21/2024	177.16	0.00	BAY ALARM COMPANY	22524	303-000-010.000
199041	72	03/21/2024	251.58	0.00	BLUE STAR GAS	22529	303-000-010.000
199050	81	03/21/2024	101.62	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199051	82	03/21/2024	3,134.96	0.00	NOR CAL	22540	COMPOUND
199053	84	03/21/2024	1,981.18	0.00	PACIFIC POWER	22541	COMPOUND
199054	85	03/21/2024	131.25	0.00	RIGHT CLICK	22542	COMPOUND
199064	95	03/13/2024	0.00	37.45	A T & T	22550	303-305-826.000
199066	97	03/31/2024	0.00	265.62	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199066	97	03/31/2024	0.00	445.64	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199067	98	02/15/2024	0.00	50.59	CITY OF MONTAGUE	22553	COMPOUND
199071	102	02/29/2024	0.00	37.53	TRI COUNTIES BANK	22557	COMPOUND
199073	104	04/02/2024	37.45	0.00	A T & T	22550	303-000-010.000
199075	106	04/02/2024	711.26	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199076	107	04/02/2024	50.59	0.00	CITY OF MONTAGUE	22553	COMPOUND
199077	108	04/02/2024	37.53	0.00	TRI COUNTIES BANK	22557	COMPOUND
199082	113	03/22/2024	0.00	24.92	CALNET	22559	COMPOUND
199082	113	03/22/2024	0.00	27.79	CALNET	22559	COMPOUND
199096	127	02/01/2024	0.00	144.52	PACE ANALYTICAL SERVICES, LLC	22573	303-305-849.000
199101	132	03/06/2024	0.00	52.48	SHASTA VALLEY TIRE	22578	COMPOUND
199102	133	03/11/2024	0.00	11,555.00	DEPARTMENT OF WATER RESOURCES	22579	303-305-864.000
199108	139	02/22/2024	0.00	136.68	VERIZON	22585	COMPOUND
199121	152	04/03/2024	96.87	0.00	PACE ANALYTICAL SERVICES, LLC	22571	303-000-010.000
199122	153	04/03/2024	132.52	0.00	PACE ANALYTICAL SERVICES, LLC	22572	303-000-010.000
199123	154	04/03/2024	144.52	0.00	PACE ANALYTICAL SERVICES, LLC	22573	303-000-010.000
199127	158	04/03/2024	52.48	0.00	SHASTA VALLEY TIRE	22578	COMPOUND
199130	161	04/03/2024	136.68	0.00	VERIZON	22585	COMPOUND
199133	164	04/10/2024	52.71	0.00	CALNET	22559	COMPOUND
199142	173	04/09/2024	0.00	37.28	CROSS PETROLEUM	22588	COMPOUND
199143	174	04/09/2024	0.00	131.67	CROSS PETROLEUM	22589	COMPOUND
199148	179	04/11/2024	0.00	20.00	JAZMIN LEHMAN	22594	303-310-755.000
199153	184	04/01/2024	0.00	2,261.32	PACIFIC POWER	22599	COMPOUND
199153	184	04/01/2024	0.00	123.47	PACIFIC POWER	22599	COMPOUND
199155	186	04/01/2024	0.00	131.25	RIGHT CLICK	22601	COMPOUND
199157	188	04/08/2024	0.00	930.05	SMALL CITIES ORGANIZED	22603	COMPOUND
199157	188	04/08/2024	0.00	1,484.13	SMALL CITIES ORGANIZED	22603	COMPOUND
199158	189	02/29/2024	0.00	20,773.42	SHN CONSULTING ENGINEERS	22604	303-305-892.000
199164	195	04/29/2024	37.28	0.00	CROSS PETROLEUM	22588	COMPOUND

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GL#: 303-000-240.000 ACCOUNTS PAYABLE							
199165	196	04/29/2024	131.67	0.00	CROSS PETROLEUM	22589	COMPOUND
199170	201	04/29/2024	20.00	0.00	JAZMIN LEHMAN	22594	303-000-010.000
199174	205	04/29/2024	2,384.79	0.00	PACIFIC POWER	22599	COMPOUND
199176	207	04/29/2024	131.25	0.00	RIGHT CLICK	22601	COMPOUND
199178	209	04/29/2024	20,773.42	0.00	SHN CONSULTING ENGINEERS	22604	303-000-010.000
199182	213	04/29/2024	2,414.18	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			33,692.81	45,018.42			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,325.61
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	11,325.61
GL#: 303-305-714.000 PERS-Retirement							
Journal Type: AP Accounts Payable							
199066	97	03/31/2024	265.62	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
Accounts Payable			265.62	0.00			
Prior Amended Budget:			4,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	3,544.14
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	265.62
New Amended Budget:			4,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,809.76
GL#: 303-305-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	930.05	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			930.05	0.00			
Prior Amended Budget:			5,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	2,790.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	930.05
New Amended Budget:			5,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,720.20
GL#: 303-305-772.000 REPAIR & MAINT. EQUIPMENT							
Journal Type: AP Accounts Payable							
199022	53	01/22/2024	101.62	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199024	55	03/11/2024	3,134.96	0.00	NOR CAL	22540	COMPOUND
Accounts Payable			3,236.58	0.00			
Prior Amended Budget:			14,800.00	Prior Encumbered Amount:	0.00	Prior YTD:	10,776.77
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,236.58
New Amended Budget:			14,800.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	14,013.35
GL#: 303-305-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199025	56	02/01/2024	375.02	0.00	PACIFIC POWER	22541	COMPOUND
199025	56	02/01/2024	545.76	0.00	PACIFIC POWER	22541	COMPOUND
199025	56	02/01/2024	935.10	0.00	PACIFIC POWER	22541	COMPOUND
199153	184	04/01/2024	2,261.32	0.00	PACIFIC POWER	22599	COMPOUND
Accounts Payable			4,117.20	0.00			
Prior Amended Budget:			23,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	16,005.37
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,117.20
New Amended Budget:			23,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	20,122.57
GL#: 303-305-826.000 TELEPHONE / INTERNET / WIRELES							
Journal Type: AP Accounts Payable							
199064	95	03/13/2024	37.45	0.00	A T & T	22550	303-000-240.000
199082	113	03/22/2024	27.79	0.00	CALNET	22559	COMPOUND
Accounts Payable			65.24	0.00			
Prior Amended Budget:			600.00	Prior Encumbered Amount:	0.00	Prior YTD:	509.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	65.24
New Amended Budget:			600.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	574.66
GL#: 303-305-849.000 LAB SAMPLES							
Journal Type: AP Accounts Payable							
199096	127	02/01/2024	144.52	0.00	PACE ANALYTICAL SERVICES, LLC	22573	303-000-240.000
Accounts Payable			144.52	0.00			
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,018.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	144.52
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,163.48

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GL#: 303-305-864.000 LICENSE & PERMITS							
Journal Type: AP Accounts Payable							
199102	133	03/11/2024	11,555.00	0.00	DEPARTMENT OF WATER RESOURCES	22579	303-000-240.000
Accounts Payable			11,555.00	0.00			
Prior Amended Budget:			22,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	8,431.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,555.00
New Amended Budget:			22,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	19,986.00
GL#: 303-305-892.000 CAPITAL OUTLAY- Restricted							
Journal Type: AP Accounts Payable							
199158	189	02/29/2024	20,773.42	0.00	SHN CONSULTING ENGINEERS	22604	303-000-240.000
Accounts Payable			20,773.42	0.00			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20,773.42
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	20,773.42
GL#: 303-310-714.000 PERS-Retirement							
Journal Type: AP Accounts Payable							
199066	97	03/31/2024	445.64	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
Accounts Payable			445.64	0.00			
Prior Amended Budget:			10,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	6,414.77
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	445.64
New Amended Budget:			10,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	6,860.41
GL#: 303-310-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	1,484.13	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			1,484.13	0.00			
Prior Amended Budget:			7,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	4,452.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,484.13
New Amended Budget:			7,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	5,936.52
GL#: 303-310-755.000 FUEL							
Journal Type: AP Accounts Payable							
198977	8	02/26/2024	53.70	0.00	CROSS PETROLEUM	22512	COMPOUND
198978	9	02/26/2024	124.85	0.00	CROSS PETROLEUM	22513	COMPOUND
199142	173	04/09/2024	37.28	0.00	CROSS PETROLEUM	22588	COMPOUND
199143	174	04/09/2024	131.67	0.00	CROSS PETROLEUM	22589	COMPOUND
199148	179	04/11/2024	20.00	0.00	JAZMIN LEHMAN	22594	303-000-240.000
Accounts Payable			367.50	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,149.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	367.50
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,516.85
GL#: 303-310-772.000 REPAIR & MAINT. EQUIPMENT							
Journal Type: AP Accounts Payable							
199071	102	02/29/2024	37.53	0.00	TRI COUNTIES BANK	22557	COMPOUND
Accounts Payable			37.53	0.00			
Prior Amended Budget:			2,200.00	Prior Encumbered Amount:	0.00	Prior YTD:	195.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37.53
New Amended Budget:			2,200.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	233.03
GL#: 303-310-780.000 MAINT VEHICLES							
Journal Type: AP Accounts Payable							
199101	132	03/06/2024	52.48	0.00	SHASTA VALLEY TIRE	22578	COMPOUND
Accounts Payable			52.48	0.00			
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	531.01
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.48
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	583.49
GL#: 303-310-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199025	56	02/01/2024	125.30	0.00	PACIFIC POWER	22541	COMPOUND
199067	98	02/15/2024	50.59	0.00	CITY OF MONTAGUE	22553	COMPOUND

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GL#: 303-310-820.000 UTILITIES							
199153	184	04/01/2024	123.47	0.00	PACIFIC POWER	22599	COMPOUND
Accounts Payable			299.36	0.00			
Prior Amended Budget:			3,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	913.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	299.36
New Amended Budget:			3,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,213.18
GL#: 303-310-820.100 HEATING FUEL							
Journal Type: AP Accounts Payable							
198974	5	02/21/2024	224.96	0.00	BLUE STAR GAS	22509	COMPOUND
199013	44	03/13/2024	251.58	0.00	BLUE STAR GAS	22529	303-000-240.000
Accounts Payable			476.54	0.00			
Prior Amended Budget:			3,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	632.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	476.54
New Amended Budget:			3,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,109.11
GL#: 303-310-826.000 TELEPHONE / INTERNET / WIRELES							
Journal Type: AP Accounts Payable							
198986	17	02/21/2024	136.68	0.00	VERIZON	22521	COMPOUND
199082	113	03/22/2024	24.92	0.00	CALNET	22559	COMPOUND
199108	139	02/22/2024	136.68	0.00	VERIZON	22585	COMPOUND
Accounts Payable			298.28	0.00			
Prior Amended Budget:			2,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,309.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	298.28
New Amended Budget:			2,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,607.84
GL#: 303-310-847.000 SECURITY CAMERAS							
Journal Type: AP Accounts Payable							
199008	39	04/01/2024	177.16	0.00	BAY ALARM COMPANY	22524	COMPOUND
Accounts Payable			177.16	0.00			
Prior Amended Budget:			1,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	354.33
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	177.16
New Amended Budget:			1,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	531.49
GL#: 303-310-848.000 COMPUTER / SOFTWARE / SUPPORT							
Journal Type: AP Accounts Payable							
199026	57	03/14/2024	131.25	0.00	RIGHT CLICK	22542	COMPOUND
199155	186	04/01/2024	131.25	0.00	RIGHT CLICK	22601	COMPOUND
Accounts Payable			262.50	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	2,820.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	262.50
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,082.50
GL#: 303-310-858.000 SHOP SUPPLIES							
Journal Type: AP Accounts Payable							
199011	42	03/01/2024	29.67	0.00	BAXTER AUTO PARTS	22527	303-000-240.000
Accounts Payable			29.67	0.00			
Prior Amended Budget:			1,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	592.38
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	29.67
New Amended Budget:			1,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	622.05
GL#: 404-000-010.000 CASH IN BANK- GENERAL							
Journal Type: AP Accounts Payable							
198991	22	03/11/2024	0.00	161.60	BAXTER AUTO PARTS	22508	404-000-240.000
198992	23	03/11/2024	0.00	224.97	BLUE STAR GAS	22509	COMPOUND
198995	26	03/11/2024	0.00	53.70	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	0.00	124.85	CROSS PETROLEUM	22513	COMPOUND
199004	35	03/11/2024	0.00	136.68	VERIZON	22521	COMPOUND
199036	67	03/21/2024	0.00	19.60	BAXTER AUTO PARTS	22528	404-000-240.000
199038	69	03/21/2024	0.00	177.17	BAY ALARM COMPANY	22524	COMPOUND
199041	72	03/21/2024	0.00	251.58	BLUE STAR GAS	22529	COMPOUND
199049	80	03/21/2024	0.00	2,214.25	MONTAGUE WATER CONSERVATION	22539	404-000-240.000
199050	81	03/21/2024	0.00	101.61	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199051	82	03/21/2024	0.00	3,134.96	NOR CAL	22540	COMPOUND
199052	83	03/21/2024	0.00	251.62	PACE ANALYTICAL SERVICES, LLC	22548	404-000-240.000

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GL#: 404-000-010.000 CASH IN BANK- GENERAL							
199053	84	03/21/2024	0.00	4,127.05	PACIFIC POWER	22541	COMPOUND
199054	85	03/21/2024	0.00	131.25	RIGHT CLICK	22542	COMPOUND
199060	91	03/21/2024	0.00	175.00	WAVE ENGINEERS, INC.	22547	404-000-240.000
199073	104	04/02/2024	0.00	37.45	A T & T	22550	COMPOUND
199074	105	04/02/2024	0.00	112.36	A T & T	22549	404-000-240.000
199075	106	04/02/2024	0.00	1,007.76	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199076	107	04/02/2024	0.00	50.58	CITY OF MONTAGUE	22553	COMPOUND
199077	108	04/02/2024	0.00	33.80	TRI COUNTIES BANK	22557	COMPOUND
199120	151	04/03/2024	0.00	390.91	PACE ANALYTICAL SERVICES, LLC	22570	404-000-240.000
199124	155	04/03/2024	0.00	596.74	PACE ANALYTICAL SERVICES, LLC	22574	404-000-240.000
199127	158	04/03/2024	0.00	52.47	SHASTA VALLEY TIRE	22578	COMPOUND
199128	159	04/03/2024	0.00	90.00	STATE WATER RESOURCES CONTROL	22580	404-000-240.000
199130	161	04/03/2024	0.00	136.68	VERIZON	22585	COMPOUND
199133	164	04/10/2024	0.00	80.54	CALNET	22559	COMPOUND
199136	167	04/10/2024	0.00	17.22	G & G HARDWARE	22566	COMPOUND
199138	169	04/10/2024	0.00	2,193.00	MONTAGUE WATER CONSERVATION	22569	404-000-240.000
199164	195	04/29/2024	0.00	37.28	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	0.00	131.67	CROSS PETROLEUM	22589	COMPOUND
199174	205	04/29/2024	0.00	3,850.13	PACIFIC POWER	22599	COMPOUND
199176	207	04/29/2024	0.00	131.25	RIGHT CLICK	22601	COMPOUND
199182	213	04/29/2024	0.00	2,968.26	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			0.00	23,203.99			
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD: -1,033,236.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -23,203.99
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be: -1,056,440.63

GL#: 404-000-240.000 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

198973	4	03/05/2024	0.00	161.60	BAXTER AUTO PARTS	22508	404-405-780.000
198974	5	02/21/2024	0.00	224.97	BLUE STAR GAS	22509	404-410-820.100
198977	8	02/26/2024	0.00	53.70	CROSS PETROLEUM	22512	404-410-755.000
198978	9	02/26/2024	0.00	124.85	CROSS PETROLEUM	22513	404-410-755.000
198986	17	02/21/2024	0.00	136.68	VERIZON	22521	COMPOUND
198991	22	03/11/2024	161.60	0.00	BAXTER AUTO PARTS	22508	404-000-010.000
198992	23	03/11/2024	224.97	0.00	BLUE STAR GAS	22509	COMPOUND
198995	26	03/11/2024	53.70	0.00	CROSS PETROLEUM	22512	COMPOUND
198996	27	03/11/2024	124.85	0.00	CROSS PETROLEUM	22513	COMPOUND
199004	35	03/11/2024	136.68	0.00	VERIZON	22521	COMPOUND
199008	39	04/01/2024	0.00	177.17	BAY ALARM COMPANY	22524	404-410-847.000
199012	43	03/05/2024	0.00	19.60	BAXTER AUTO PARTS	22528	404-405-772.000
199013	44	03/13/2024	0.00	251.58	BLUE STAR GAS	22529	COMPOUND
199022	53	01/22/2024	0.00	101.61	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199023	54	02/28/2024	0.00	2,214.25	MONTAGUE WATER CONSERVATION	22539	404-405-824.000
199024	55	03/11/2024	0.00	3,134.96	NOR CAL	22540	COMPOUND
199025	56	02/01/2024	0.00	125.30	PACIFIC POWER	22541	COMPOUND
199025	56	02/01/2024	0.00	4,001.75	PACIFIC POWER	22541	COMPOUND
199026	57	03/14/2024	0.00	131.25	RIGHT CLICK	22542	COMPOUND
199032	63	03/07/2024	0.00	251.62	PACE ANALYTICAL SERVICES, LLC	22548	404-405-849.000
199036	67	03/21/2024	19.60	0.00	BAXTER AUTO PARTS	22528	404-000-010.000
199038	69	03/21/2024	177.17	0.00	BAY ALARM COMPANY	22524	COMPOUND
199041	72	03/21/2024	251.58	0.00	BLUE STAR GAS	22529	COMPOUND
199049	80	03/21/2024	2,214.25	0.00	MONTAGUE WATER CONSERVATION	22539	404-000-010.000
199050	81	03/21/2024	101.61	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199051	82	03/21/2024	3,134.96	0.00	NOR CAL	22540	COMPOUND
199052	83	03/21/2024	251.62	0.00	PACE ANALYTICAL SERVICES, LLC	22548	404-000-010.000
199053	84	03/21/2024	4,127.05	0.00	PACIFIC POWER	22541	COMPOUND
199054	85	03/21/2024	131.25	0.00	RIGHT CLICK	22542	COMPOUND
199060	91	03/21/2024	175.00	0.00	WAVE ENGINEERS, INC.	22547	404-000-010.000
199063	94	03/26/2024	0.00	112.36	A T & T	22549	404-405-826.000
199064	95	03/13/2024	0.00	37.45	A T & T	22550	COMPOUND
199066	97	03/31/2024	0.00	434.43	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199066	97	03/31/2024	0.00	573.33	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199067	98	02/15/2024	0.00	50.58	CITY OF MONTAGUE	22553	COMPOUND
199071	102	02/29/2024	0.00	33.80	TRI COUNTIES BANK	22557	COMPOUND
199073	104	04/02/2024	37.45	0.00	A T & T	22550	COMPOUND
199074	105	04/02/2024	112.36	0.00	A T & T	22549	404-000-010.000
199075	106	04/02/2024	1,007.76	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
199076	107	04/02/2024	50.58	0.00	CITY OF MONTAGUE	22553	COMPOUND

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 404-000-240.000 ACCOUNTS PAYABLE							
199077	108	04/02/2024	33.80	0.00	TRI COUNTIES BANK	22557	COMPOUND
199082	113	03/22/2024	0.00	24.92	CALNET	22559	COMPOUND
199082	113	03/22/2024	0.00	55.62	CALNET	22559	COMPOUND
199089	120	03/26/2024	0.00	17.22	G & G HARDWARE	22566	COMPOUND
199092	123	03/27/2024	0.00	2,193.00	MONTAGUE WATER CONSERVATION	22569	404-405-824.000
199097	128	02/01/2024	0.00	596.74	PACE ANALYTICAL SERVICES, LLC	22574	404-405-849.000
199101	132	03/06/2024	0.00	52.47	SHASTA VALLEY TIRE	22578	COMPOUND
199103	134	03/28/2024	0.00	90.00	STATE WATER RESOURCES CONTROL	22580	404-405-863.000
199108	139	02/22/2024	0.00	136.68	VERIZON	22585	COMPOUND
199120	151	04/03/2024	390.91	0.00	PACE ANALYTICAL SERVICES, LLC	22570	404-000-010.000
199124	155	04/03/2024	596.74	0.00	PACE ANALYTICAL SERVICES, LLC	22574	404-000-010.000
199127	158	04/03/2024	52.47	0.00	SHASTA VALLEY TIRE	22578	COMPOUND
199128	159	04/03/2024	90.00	0.00	STATE WATER RESOURCES CONTROL	22580	404-000-010.000
199130	161	04/03/2024	136.68	0.00	VERIZON	22585	COMPOUND
199133	164	04/10/2024	80.54	0.00	CALNET	22559	COMPOUND
199136	167	04/10/2024	17.22	0.00	G & G HARDWARE	22566	COMPOUND
199138	169	04/10/2024	2,193.00	0.00	MONTAGUE WATER CONSERVATION	22569	404-000-010.000
199142	173	04/09/2024	0.00	37.28	CROSS PETROLEUM	22588	404-410-755.000
199143	174	04/09/2024	0.00	131.67	CROSS PETROLEUM	22589	404-410-755.000
199153	184	04/01/2024	0.00	123.47	PACIFIC POWER	22599	COMPOUND
199153	184	04/01/2024	0.00	3,726.66	PACIFIC POWER	22599	COMPOUND
199155	186	04/01/2024	0.00	131.25	RIGHT CLICK	22601	COMPOUND
199157	188	04/08/2024	0.00	989.42	SMALL CITIES ORGANIZED	22603	COMPOUND
199157	188	04/08/2024	0.00	1,978.84	SMALL CITIES ORGANIZED	22603	COMPOUND
199164	195	04/29/2024	37.28	0.00	CROSS PETROLEUM	22588	COMPOUND
199165	196	04/29/2024	131.67	0.00	CROSS PETROLEUM	22589	COMPOUND
199174	205	04/29/2024	3,850.13	0.00	PACIFIC POWER	22599	COMPOUND
199176	207	04/29/2024	131.25	0.00	RIGHT CLICK	22601	COMPOUND
199182	213	04/29/2024	2,968.26	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			23,203.99	22,638.08			
Prior Amended Budget:			0.00	Prior Encumbered Amount:	0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-565.91
New Amended Budget:			0.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	-565.91
GL#: 404-405-714.000 PERS-Retirement							
Journal Type: AP Accounts Payable							
199066	97	03/31/2024	434.43	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND
Accounts Payable			434.43	0.00			
Prior Amended Budget:			8,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	5,924.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	434.43
New Amended Budget:			8,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	6,359.27
GL#: 404-405-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	989.42	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			989.42	0.00			
Prior Amended Budget:			8,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	2,968.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	989.42
New Amended Budget:			8,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	3,957.68
GL#: 404-405-772.000 REPAIR & MAINT. EQUIPMENT							
Journal Type: AP Accounts Payable							
199012	43	03/05/2024	19.60	0.00	BAXTER AUTO PARTS	22528	404-000-240.000
199022	53	01/22/2024	101.61	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND
199024	55	03/11/2024	3,134.96	0.00	NOR CAL	22540	COMPOUND
Accounts Payable			3,256.17	0.00			
Prior Amended Budget:			11,200.00	Prior Encumbered Amount:	0.00	Prior YTD:	3,998.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,256.17
New Amended Budget:			11,200.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	7,254.83
GL#: 404-405-780.000 MAINT VEHICLES							
Journal Type: AP Accounts Payable							
198973	4	03/05/2024	161.60	0.00	BAXTER AUTO PARTS	22508	404-000-240.000
Accounts Payable			161.60	0.00			

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Prior Amended Budget:			1,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	55.07
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	161.60
New Amended Budget:			1,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	216.67
GL#: 404-405-820.000 UTILITIES								
Journal Type: AP Accounts Payable								
199025	56	02/01/2024	4,001.75	0.00	PACIFIC POWER	22541	COMPOUND	
199153	184	04/01/2024	3,726.66	0.00	PACIFIC POWER	22599	COMPOUND	
Accounts Payable			7,728.41	0.00				
Prior Amended Budget:			35,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	21,841.70
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	7,728.41
New Amended Budget:			35,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	29,570.11
GL#: 404-405-824.000 WATER MWCD								
Journal Type: AP Accounts Payable								
199023	54	02/28/2024	2,214.25	0.00	MONTAGUE WATER CONSERVATION	22539	404-000-240.000	
199092	123	03/27/2024	2,193.00	0.00	MONTAGUE WATER CONSERVATION	22569	404-000-240.000	
Accounts Payable			4,407.25	0.00				
Prior Amended Budget:			27,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	15,644.25
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	4,407.25
New Amended Budget:			27,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	20,051.50
GL#: 404-405-826.000 TELEPHONE / INTERNET / WIRELES								
Journal Type: AP Accounts Payable								
199063	94	03/26/2024	112.36	0.00	A T & T	22549	404-000-240.000	
199064	95	03/13/2024	37.45	0.00	A T & T	22550	COMPOUND	
199082	113	03/22/2024	55.62	0.00	CALNET	22559	COMPOUND	
Accounts Payable			205.43	0.00				
Prior Amended Budget:			2,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,597.24
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	205.43
New Amended Budget:			2,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,802.67
GL#: 404-405-848.000 COMPUTER / SOFTWARE / SUPPORT								
Journal Type: AP Accounts Payable								
199071	102	02/29/2024	33.80	0.00	TRI COUNTIES BANK	22557	COMPOUND	
Accounts Payable			33.80	0.00				
Prior Amended Budget:			3,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,700.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	33.80
New Amended Budget:			3,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,733.80
GL#: 404-405-849.000 LAB SAMPLES								
Journal Type: AP Accounts Payable								
199032	63	03/07/2024	251.62	0.00	PACE ANALYTICAL SERVICES, LLC	22548	404-000-240.000	
199097	128	02/01/2024	596.74	0.00	PACE ANALYTICAL SERVICES, LLC	22574	404-000-240.000	
Accounts Payable			848.36	0.00				
Prior Amended Budget:			6,500.00		Prior Encumbered Amount:	0.00	Prior YTD:	3,859.58
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	848.36
New Amended Budget:			6,500.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	4,707.94
GL#: 404-405-863.000 DUES & SUBSCRIPTIONS								
Journal Type: AP Accounts Payable								
199103	134	03/28/2024	90.00	0.00	STATE WATER RESOURCES CONTROL	22580	404-000-240.000	
Accounts Payable			90.00	0.00				
Prior Amended Budget:			2,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	1,761.25
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	90.00
New Amended Budget:			2,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,851.25
GL#: 404-410-714.000 PERS-Retirement								
Journal Type: AP Accounts Payable								
199066	97	03/31/2024	573.33	0.00	CA PUBLIC EMP RETIREMENT SYST	22552	COMPOUND	
Accounts Payable			573.33	0.00				
Prior Amended Budget:			15,000.00		Prior Encumbered Amount:	0.00	Prior YTD:	9,247.81
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	573.33
New Amended Budget:			15,000.00		New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	9,821.14

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
GL#: 404-410-718.000 INSURANCE WC							
Journal Type: AP Accounts Payable							
199157	188	04/08/2024	1,978.84	0.00	SMALL CITIES ORGANIZED	22603	COMPOUND
Accounts Payable			1,978.84	0.00			
Prior Amended Budget:			12,333.34	Prior Encumbered Amount:	0.00	Prior YTD:	5,936.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,978.84
New Amended Budget:			12,333.34	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	7,915.36
GL#: 404-410-755.000 FUEL							
Journal Type: AP Accounts Payable							
198977	8	02/26/2024	53.70	0.00	CROSS PETROLEUM	22512	404-000-240.000
198978	9	02/26/2024	124.85	0.00	CROSS PETROLEUM	22513	404-000-240.000
199142	173	04/09/2024	37.28	0.00	CROSS PETROLEUM	22588	404-000-240.000
199143	174	04/09/2024	131.67	0.00	CROSS PETROLEUM	22589	404-000-240.000
Accounts Payable			347.50	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,011.37
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	347.50
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,358.87
GL#: 404-410-772.000 REPAIR & MAINT. EQUIPMENT							
Journal Type: AP Accounts Payable							
199089	120	03/26/2024	17.22	0.00	G & G HARDWARE	22566	COMPOUND
Accounts Payable			17.22	0.00			
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	16.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17.22
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	33.97
GL#: 404-410-780.000 MAINT VEHICLES							
Journal Type: AP Accounts Payable							
199101	132	03/06/2024	52.47	0.00	SHASTA VALLEY TIRE	22578	COMPOUND
Accounts Payable			52.47	0.00			
Prior Amended Budget:			3,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	297.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.47
New Amended Budget:			3,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	350.35
GL#: 404-410-820.000 UTILITIES							
Journal Type: AP Accounts Payable							
199025	56	02/01/2024	125.30	0.00	PACIFIC POWER	22541	COMPOUND
199067	98	02/15/2024	50.58	0.00	CITY OF MONTAGUE	22553	COMPOUND
199153	184	04/01/2024	123.47	0.00	PACIFIC POWER	22599	COMPOUND
Accounts Payable			299.35	0.00			
Prior Amended Budget:			4,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	913.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	299.35
New Amended Budget:			4,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,213.16
GL#: 404-410-820.100 HEATING FUEL							
Journal Type: AP Accounts Payable							
198974	5	02/21/2024	224.97	0.00	BLUE STAR GAS	22509	404-000-240.000
199013	44	03/13/2024	251.58	0.00	BLUE STAR GAS	22529	COMPOUND
Accounts Payable			476.55	0.00			
Prior Amended Budget:			2,000.00	Prior Encumbered Amount:	0.00	Prior YTD:	632.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	476.55
New Amended Budget:			2,000.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,109.11
GL#: 404-410-826.000 TELEPHONE / INTERNET / WIRELES							
Journal Type: AP Accounts Payable							
198986	17	02/21/2024	136.68	0.00	VERIZON	22521	COMPOUND
199082	113	03/22/2024	24.92	0.00	CALNET	22559	COMPOUND
199108	139	02/22/2024	136.68	0.00	VERIZON	22585	COMPOUND
Accounts Payable			298.28	0.00			
Prior Amended Budget:			1,500.00	Prior Encumbered Amount:	0.00	Prior YTD:	1,309.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	298.28
New Amended Budget:			1,500.00	New Encumbered YTD Will Be:	0.00	New YTD Amount Will Be:	1,607.85

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MJE#	AJE#	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #	
GL#: 404-410-847.000 SECURITY CAMERAS								
Journal Type: AP Accounts Payable								
199008	39	04/01/2024	177.17	0.00	BAY ALARM COMPANY	22524	404-000-240.000	
Accounts Payable			177.17	0.00				
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:		0.00	Prior YTD:	354.33
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	177.17
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be:	531.50
GL#: 404-410-848.000 COMPUTER / SOFTWARE / SUPPORT								
Journal Type: AP Accounts Payable								
199026	57	03/14/2024	131.25	0.00	RIGHT CLICK	22542	COMPOUND	
199155	186	04/01/2024	131.25	0.00	RIGHT CLICK	22601	COMPOUND	
Accounts Payable			262.50	0.00				
Prior Amended Budget:			1,000.00	Prior Encumbered Amount:		0.00	Prior YTD:	2,820.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	262.50
New Amended Budget:			1,000.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be:	3,082.50
GL#: 505-000-010.000 CASH IN BANK- GENERAL								
Journal Type: AP Accounts Payable								
199050	81	03/21/2024	0.00	101.61	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND	
199119	150	04/03/2024	0.00	54.19	MEEKS LUMBER & HARDWARE	22568	505-000-240.000	
Accounts Payable			0.00	155.80				
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD:	56,803.12
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-155.80
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be:	56,647.32
GL#: 505-000-240.000 ACCOUNTS PAYABLE								
Journal Type: AP Accounts Payable								
199022	53	01/22/2024	0.00	101.61	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND	
199050	81	03/21/2024	101.61	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND	
199091	122	03/29/2024	0.00	54.19	MEEKS LUMBER & HARDWARE	22568	505-200-770.000	
199119	150	04/03/2024	54.19	0.00	MEEKS LUMBER & HARDWARE	22568	505-000-010.000	
Accounts Payable			155.80	155.80				
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be:	0.00
GL#: 505-200-770.000 REPAIR AND MAINT BLDGS								
Journal Type: AP Accounts Payable								
199091	122	03/29/2024	54.19	0.00	MEEKS LUMBER & HARDWARE	22568	505-000-240.000	
Accounts Payable			54.19	0.00				
Prior Amended Budget:			400.00	Prior Encumbered Amount:		0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	54.19
New Amended Budget:			400.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be:	54.19
GL#: 505-505-766.000 ABATEMENT WEEDS								
Journal Type: AP Accounts Payable								
199022	53	01/22/2024	101.61	0.00	MUNICIPAL MAINTENANCE EQUIP	22538	COMPOUND	
Accounts Payable			101.61	0.00				
Prior Amended Budget:			0.00	Prior Encumbered Amount:		0.00	Prior YTD:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	101.61
New Amended Budget:			0.00	New Encumbered YTD Will Be:		0.00	New YTD Amount Will Be:	101.61
Grand Totals:			293,570.85	293,570.85				

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GL#	Type	Total Debit	Total Credit	Old YTD	Net Posted	New YTD
101-000-010.000	AP	1,121.67	50,272.97	658,506.52	-49,151.30	609,355.22
101-000-240.000	AP	54,704.64	38,189.64	3,780.21	-16,515.00	-12,734.79
101-700-722.000	AP	270.00	0.00	164.50	270.00	434.50
101-701-702.000	AP	6,044.48	0.00	28,123.29	6,044.48	34,167.77
101-701-718.000	AP	593.65	0.00	1,780.95	593.65	2,374.60
101-701-754.000	AP	1,250.01	416.67	3,333.36	833.34	4,166.70
101-701-820.000	AP	373.56	0.00	5,431.64	373.56	5,805.20
101-701-826.000	AP	4,464.54	4,015.00	6,152.15	449.54	6,601.69
101-701-848.000	AP	661.67	0.00	14,338.87	661.67	15,000.54
101-701-852.000	AP	217.82	0.00	3,571.85	217.82	3,789.67
101-701-863.000	AP	423.99	0.00	1,304.78	423.99	1,728.77
101-701-900.000	AP	32.00	0.00	0.00	32.00	32.00
101-702-746.003	AP	4,800.00	0.00	26,300.00	4,800.00	31,100.00
101-703-746.001	AP	4,858.50	0.00	18,582.06	4,858.50	23,440.56
101-710-702.000	AP	996.00	0.00	25,704.14	996.00	26,700.14
101-710-714.000	AP	462.59	0.00	5,162.87	462.59	5,625.46
101-710-718.000	AP	989.42	0.00	2,968.26	989.42	3,957.68
101-710-755.000	AP	347.50	0.00	1,149.35	347.50	1,496.85
101-710-770.000	AP	44.89	0.00	128.67	44.89	173.56
101-710-772.000	AP	3,236.58	0.00	1,092.66	3,236.58	4,329.24
101-710-774.000	AP	142.90	0.00	45,618.03	142.90	45,760.93
101-710-780.000	AP	1,128.06	0.00	935.38	1,128.06	2,063.44
101-710-820.000	AP	700.47	0.00	3,322.64	700.47	4,023.11
101-710-847.000	AP	267.45	0.00	534.90	267.45	802.35
101-710-857.000	AP	397.19	0.00	1,222.90	397.19	1,620.09
101-711-807.000	AP	1,105.00	0.00	400.00	1,105.00	1,505.00
101-711-820.000	AP	208.79	0.00	6,681.67	208.79	6,890.46
101-720-746.004	AP	1,000.00	0.00	4,737.50	1,000.00	5,737.50
101-775-770.000	AP	35.52	0.00	82.11	35.52	117.63
101-775-820.000	AP	1,766.48	0.00	5,222.80	1,766.48	6,989.28
101-775-847.000	AP	248.91	0.00	497.82	248.91	746.73
105-000-010.000	AP	0.00	2,065.91	-285,341.05	-2,065.91	-287,406.96
105-000-240.000	AP	2,065.91	2,065.91	0.00	0.00	0.00
105-105-718.000	AP	1,484.13	0.00	4,452.39	1,484.13	5,936.52
105-105-826.000	AP	319.28	0.00	1,113.12	319.28	1,432.40
105-105-848.000	AP	262.50	0.00	2,820.00	262.50	3,082.50
201-000-010.000	AP	0.00	4,158.49	311,377.63	-4,158.49	307,219.14
201-000-240.000	AP	4,158.49	4,158.49	0.00	0.00	0.00
201-205-714.000	AP	154.11	0.00	1,521.45	154.11	1,675.56
201-205-718.000	AP	494.71	0.00	1,484.13	494.71	1,978.84
201-206-714.000	AP	154.11	0.00	1,521.45	154.11	1,675.56
201-206-718.000	AP	455.13	0.00	1,365.39	455.13	1,820.52
201-207-755.000	AP	347.50	0.00	1,149.31	347.50	1,496.81
201-207-820.000	AP	2,552.93	0.00	7,674.81	2,552.93	10,227.74
250-000-010.000	AP	0.00	1,243.57	-18,657.75	-1,243.57	-19,901.32
250-000-240.000	AP	1,243.57	1,243.57	0.00	0.00	0.00
250-025-718.000	AP	494.71	0.00	1,484.13	494.71	1,978.84
250-025-772.000	AP	10.73	0.00	0.00	10.73	10.73
250-025-820.000	AP	470.68	0.00	5,176.66	470.68	5,647.34
250-025-847.000	AP	267.45	0.00	534.90	267.45	802.35
260-000-010.000	AP	0.00	15.00	19,427.81	-15.00	19,412.81
260-000-240.000	AP	15.00	6,131.45	0.00	6,116.45	6,116.45

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City of Montague

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GL#	Type	Total Debit	Total Credit	Old YTD	Net Posted	New YTD
260-060-745.004	AP	15.00	0.00	0.00	15.00	15.00
260-060-860.000	AP	6,116.45	0.00	0.00	6,116.45	6,116.45
280-000-010.000	AP	552.20	28,546.58	75,144.50	-27,994.38	47,150.12
280-000-240.000	AP	29,098.78	29,098.78	-617.00	0.00	-617.00
280-085-718.000	AP	7,464.03	0.00	22,392.09	7,464.03	29,856.12
280-085-728.100	AP	142.98	0.00	0.00	142.98	142.98
280-085-755.000	AP	3,753.37	0.00	10,379.04	3,753.37	14,132.41
280-085-770.000	AP	5.39	0.00	2,618.19	5.39	2,623.58
280-085-772.000	AP	10,914.39	552.20	25,134.04	10,362.19	35,496.23
280-085-812.000	AP	3,766.09	0.00	33,680.54	3,766.09	37,446.63
280-085-820.000	AP	1,083.42	0.00	5,332.84	1,083.42	6,416.26
280-085-820.100	AP	763.51	0.00	2,182.71	763.51	2,946.22
280-085-826.000	AP	386.85	0.00	2,552.70	386.85	2,939.55
280-085-847.000	AP	191.55	0.00	574.65	191.55	766.20
280-085-863.000	AP	75.00	0.00	210.00	75.00	285.00
303-000-010.000	AP	0.00	33,692.81	-209,046.19	-33,692.81	-242,739.00
303-000-240.000	AP	33,692.81	45,247.81	0.00	11,555.00	11,555.00
303-305-714.000	AP	265.62	0.00	3,544.14	265.62	3,809.76
303-305-718.000	AP	930.05	0.00	2,790.15	930.05	3,720.20
303-305-772.000	AP	3,236.58	0.00	10,776.77	3,236.58	14,013.35
303-305-820.000	AP	4,117.20	0.00	16,005.37	4,117.20	20,122.57
303-305-826.000	AP	65.24	0.00	509.42	65.24	574.66
303-305-849.000	AP	373.91	0.00	1,018.96	373.91	1,392.87
303-305-864.000	AP	11,555.00	0.00	8,431.00	11,555.00	19,986.00
303-305-892.000	AP	20,773.42	0.00	0.00	20,773.42	20,773.42
303-310-714.000	AP	445.64	0.00	6,414.77	445.64	6,860.41
303-310-718.000	AP	1,484.13	0.00	4,452.39	1,484.13	5,936.52
303-310-755.000	AP	367.50	0.00	1,149.35	367.50	1,516.85
303-310-772.000	AP	37.53	0.00	195.50	37.53	233.03
303-310-780.000	AP	52.48	0.00	531.01	52.48	583.49
303-310-820.000	AP	299.36	0.00	913.82	299.36	1,213.18
303-310-820.100	AP	476.54	0.00	632.57	476.54	1,109.11
303-310-826.000	AP	298.28	0.00	1,309.56	298.28	1,607.84
303-310-847.000	AP	177.16	0.00	354.33	177.16	531.49
303-310-848.000	AP	262.50	0.00	2,820.00	262.50	3,082.50
303-310-858.000	AP	29.67	0.00	592.38	29.67	622.05
404-000-010.000	AP	0.00	23,203.99	-1,033,236.64	-23,203.99	-1,056,440.63
404-000-240.000	AP	23,203.99	23,028.99	0.00	-175.00	-175.00
404-405-714.000	AP	434.43	0.00	5,924.84	434.43	6,359.27
404-405-718.000	AP	989.42	0.00	2,968.26	989.42	3,957.68
404-405-772.000	AP	3,256.17	0.00	3,998.66	3,256.17	7,254.83
404-405-780.000	AP	161.60	0.00	55.07	161.60	216.67
404-405-820.000	AP	7,728.41	0.00	21,841.70	7,728.41	29,570.11
404-405-824.000	AP	4,407.25	0.00	15,644.25	4,407.25	20,051.50
404-405-826.000	AP	205.43	0.00	1,597.24	205.43	1,802.67
404-405-848.000	AP	33.80	0.00	1,700.00	33.80	1,733.80
404-405-849.000	AP	1,239.27	0.00	3,859.58	1,239.27	5,098.85
404-405-863.000	AP	90.00	0.00	1,761.25	90.00	1,851.25
404-410-714.000	AP	573.33	0.00	9,247.81	573.33	9,821.14
404-410-718.000	AP	1,978.84	0.00	5,936.52	1,978.84	7,915.36
404-410-755.000	AP	347.50	0.00	1,011.37	347.50	1,358.87
404-410-772.000	AP	17.22	0.00	16.75	17.22	33.97

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City of Montague

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GL#	Type	Total Debit	Total Credit	Old YTD	Net Posted	New YTD
404-410-780.000	AP	52.47	0.00	297.88	52.47	350.35
404-410-820.000	AP	299.35	0.00	913.81	299.35	1,213.16
404-410-820.100	AP	476.55	0.00	632.56	476.55	1,109.11
404-410-826.000	AP	298.28	0.00	1,309.57	298.28	1,607.85
404-410-847.000	AP	177.17	0.00	354.33	177.17	531.50
404-410-848.000	AP	262.50	0.00	2,820.00	262.50	3,082.50
505-000-010.000	AP	0.00	155.80	56,803.12	-155.80	56,647.32
505-000-240.000	AP	155.80	155.80	0.00	0.00	0.00
505-200-770.000	AP	54.19	0.00	0.00	54.19	54.19
505-505-766.000	AP	101.61	0.00	0.00	101.61	101.61
Grand Total:		297,659.43	297,659.43		1,962.90	

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
360.010 PROPERTY TAX	165,000.00	165,000.00	122,453.87	0.00	0.00	42,546.13	74.2
360.011 PROPERTY TAXES PRIOR	2,000.00	2,000.00	4,668.34	0.00	0.00	-2,668.34	233.4
360.012 INT, PENALTIES, DELQ TAX	500.00	500.00	5,691.66	0.00	0.00	-5,191.66	1138.3
360.013 VLF Net	141,000.00	141,000.00	79,727.42	0.00	0.00	61,272.58	56.5
360.100 HOMEOWNERS	2,000.00	2,000.00	1,028.77	0.00	0.00	971.23	51.4
360.150 DOC TRANSFER TAX	4,800.00	4,800.00	1,716.42	0.00	0.00	3,083.58	35.8
360.200 VEHICLE CODE FEES & FINES	300.00	300.00	127.16	0.00	0.00	172.84	42.4
360.300 BOOKING FEES	200.00	200.00	50.99	0.00	0.00	149.01	25.5
364.010 SALES AND USE TAX-BOE	98,800.00	98,800.00	65,145.15	0.00	0.00	33,654.85	65.9
364.012 ARP ACT 2021	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.0
394.000 FRANCHISE PPL	11,000.00	11,000.00	10,021.53	0.00	0.00	978.47	91.1
395.000 FRANCHISE YREKA TRANSFER	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
396.000 FRANCHISE CABLE	2,000.00	2,000.00	1,169.38	0.00	0.00	830.62	58.5
416.000 PERMITS	3,000.00	3,000.00	1,159.00	0.00	0.00	1,841.00	38.6
417.000 BUSINESS LICENSE	2,500.00	2,500.00	1,041.00	0.00	0.00	1,459.00	41.6
417.001 BUSINESS LICENSE FEES	300.00	300.00	77.00	0.00	0.00	223.00	25.7
432.000 RENT & LEASES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
436.000 INTEREST INVESTMENT EARNINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
441.000 CONGESTION RELIEF	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
502.000 PARKS & REC INCOME	4,500.00	4,500.00	3,754.69	0.00	0.00	745.31	83.4
560.100 FITNESS PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
635.000 EVENT INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
640.400 COMMUNITY HALL - RENT	10,000.00	10,000.00	5,735.10	0.00	0.00	4,264.90	57.4
643.000 RECYCLE - Yreka Transfer	1,000.00	1,000.00	5,937.93	0.00	0.00	-4,937.93	593.8
643.100 CAL RECYCLE GRANT - Restricted	5,000.00	5,000.00	-154.97	0.00	0.00	5,154.97	-3.1
644.000 MISCELLANEOUS REVENUE	0.00	0.00	162.58	0.00	0.00	-162.58	0.0
GENERAL	618,300.00	618,300.00	309,513.02	0.00	0.00	308,786.98	50.1
Revenues	618,300.00	618,300.00	309,513.02	0.00	0.00	308,786.98	50.1
Expenditures							
Dept: 201 GRANT MONIES							
746.002 CONTRACT LABOR PLANNER	0.00	0.00	-116,259.06	0.00	0.00	116,259.06	0.0
800.000 ADVERTISING & PRINTING	0.00	0.00	129.00	0.00	0.00	-129.00	0.0
GRANT MONIES	0.00	0.00	-116,130.06	0.00	0.00	116,130.06	0.0
Dept: 215 SB2 Grant							
746.002 CONTRACT LABOR PLANNER	0.00	0.00	2,113.75	0.00	0.00	-2,113.75	0.0
SB2 Grant	0.00	0.00	2,113.75	0.00	0.00	-2,113.75	0.0
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	12,500.00	12,500.00	7,291.25	0.00	0.00	5,208.75	58.3
722.000 TRAVEL	300.00	300.00	434.50	270.00	0.00	-134.50	144.8
800.000 ADVERTISING & PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
CITY COUNCIL/TREASURER	13,000.00	13,000.00	7,725.75	270.00	0.00	5,274.25	59.4
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	105,800.00	105,800.00	34,167.77	771.90	0.00	71,632.23	32.3
714.000 PERS-Retirement	5,000.00	5,000.00	1,043.25	0.00	0.00	3,956.75	20.9
716.000 HEALTH INSURANCE	10,000.00	10,000.00	3,005.59	0.00	0.00	6,994.41	30.1
718.000 INSURANCE WC	4,000.00	4,000.00	2,374.60	593.65	0.00	1,625.40	59.4
722.000 TRAVEL	300.00	300.00	0.65	0.00	0.00	299.35	0.2
728.000 EDUCATION & TRAINING	1,000.00	1,000.00	685.00	0.00	0.00	315.00	68.5
754.000 PROFESSIONAL	5,000.00	5,000.00	4,166.70	416.67	0.00	833.30	83.3
772.000 REPAIR & MAINT. EQUIPMENT	500.00	500.00	16.30	0.00	0.00	483.70	3.3
800.000 ADVERTISING & PRINTING	200.00	200.00	187.78	0.00	0.00	12.22	93.9
806.000 EQUIPMENT- OFFICE	7,000.00	7,000.00	6,043.14	0.00	0.00	956.86	86.3
814.000 POSTAGE	1,000.00	1,000.00	756.40	0.00	0.00	243.60	75.6
820.000 UTILITIES	10,000.00	10,000.00	5,805.20	277.46	0.00	4,194.80	58.1

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
820.100 HEATING FUEL	3,000.00	3,000.00	1,176.06	0.00	0.00	1,823.94	39.2
826.000 TELEPHONE / INTERNET / WIRELES	4,000.00	4,000.00	6,601.69	137.55	0.00	-2,601.69	165.0
848.000 COMPUTER / SOFTWARE / SUPPORT	14,500.00	14,500.00	15,000.54	131.25	0.00	-500.54	103.5
852.000 OFFICE SUPPLIES	5,000.00	5,000.00	3,789.67	0.00	0.00	1,210.33	75.8
863.000 DUES & SUBSCRIPTIONS	6,000.00	6,000.00	1,728.77	0.00	0.00	4,271.23	28.8
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
900.000 MISCELLANEOUS EXPENSE	0.00	0.00	32.00	0.00	0.00	-32.00	0.0
CITY CLERK/ADMINISTRATOR	182,600.00	182,600.00	86,581.11	2,328.48	0.00	96,018.89	47.4
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	40,000.00	40,000.00	31,100.00	0.00	0.00	8,900.00	77.8
AUDIT DEPT	40,000.00	40,000.00	31,100.00	0.00	0.00	8,900.00	77.8
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	20,000.00	20,000.00	23,440.56	0.00	0.00	-3,440.56	117.2
CITY ATTORNEY	20,000.00	20,000.00	23,440.56	0.00	0.00	-3,440.56	117.2
Dept: 705 INSURANCE							
733.000 INSURANCE CRIME	1,200.00	1,200.00	1,213.00	0.00	0.00	-13.00	101.1
734.000 INSURANCE LIABILITY	36,600.00	36,600.00	41,122.52	0.00	0.00	-4,522.52	112.4
743.000 PROPERTY INSURANCE	35,900.00	35,900.00	72,896.01	0.00	0.00	-36,996.01	203.1
INSURANCE	73,700.00	73,700.00	115,231.53	0.00	0.00	-41,531.53	156.4
Dept: 709 CDBG/EDBG CITY PORTION							
702.000 SALARIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
714.000 PERS-Retirement	500.00	500.00	0.00	0.00	0.00	500.00	0.0
716.000 HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CDBG/EDBG CITY PORTION	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	38,700.00	38,700.00	26,700.14	0.00	0.00	11,999.86	69.0
714.000 PERS-Retirement	8,000.00	8,000.00	5,625.46	0.00	0.00	2,374.54	70.3
716.000 HEALTH INSURANCE	18,000.00	18,000.00	8,308.78	0.00	0.00	9,691.22	46.2
718.000 INSURANCE WC	4,500.00	4,500.00	3,957.68	989.42	0.00	542.32	87.9
755.000 FUEL	2,000.00	2,000.00	1,496.85	168.95	0.00	503.15	74.8
770.000 REPAIR AND MAINT BLDGS	2,000.00	2,000.00	173.56	0.00	0.00	1,826.44	8.7
772.000 REPAIR & MAINT. EQUIPMENT	2,000.00	2,000.00	4,329.24	0.00	0.00	-2,329.24	216.5
774.000 MAINT GROUNDS	5,000.00	5,000.00	45,760.93	0.00	0.00	-40,760.93	915.2
780.000 MAINT VEHICLES	1,200.00	1,200.00	2,063.44	0.00	0.00	-863.44	172.0
820.000 UTILITIES	5,000.00	5,000.00	4,023.11	0.00	0.00	976.89	80.5
847.000 SECURITY CAMERAS	1,500.00	1,500.00	802.35	267.45	0.00	697.65	53.5
855.000 FIRE EXTINGUISHERS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
857.000 JANITORIAL	2,000.00	2,000.00	1,620.09	0.00	0.00	379.91	81.0
858.000 SHOP SUPPLIES	300.00	300.00	108.72	0.00	0.00	191.28	36.2
BUILDINGS & GROUNDS	91,000.00	91,000.00	104,970.35	1,425.82	0.00	-13,970.35	115.4
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
807.000 CITY SPONSORED EVENTS	1,200.00	1,200.00	1,505.00	0.00	0.00	-305.00	125.4
820.000 UTILITIES	7,500.00	7,500.00	6,890.46	0.00	0.00	609.54	91.9
822.000 RENTALS & LEASES	1,000.00	1,000.00	832.83	0.00	0.00	167.17	83.3
PARKS & RECREATION	10,200.00	10,200.00	9,228.29	0.00	0.00	971.71	90.5
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	5,000.00	5,000.00	356.25	0.00	0.00	4,643.75	7.1
746.004 CONTRACT LABOR / ENGINEER	7,000.00	7,000.00	5,737.50	0.00	0.00	1,262.50	82.0
PLANNING COMMISSION	12,000.00	12,000.00	6,093.75	0.00	0.00	5,906.25	50.8
Dept: 775 COMMUNITY HALL							

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 775 COMMUNITY HALL							
745.000 EVENT INSURANCE - ALLIANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
770.000 REPAIR AND MAINT BLDGS	2,500.00	2,500.00	117.63	0.00	0.00	2,382.37	4.7
820.000 UTILITIES	8,000.00	8,000.00	6,989.28	761.09	0.00	1,010.72	87.4
847.000 SECURITY CAMERAS	1,000.00	1,000.00	746.73	248.91	0.00	253.27	74.7
COMMUNITY HALL	13,500.00	13,500.00	7,853.64	1,010.00	0.00	5,646.36	58.2
Dept: 780 LIBRARY							
702.000 SALARIES	13,500.00	13,500.00	6,097.56	0.00	0.00	7,402.44	45.2
820.100 HEATING FUEL	2,000.00	2,000.00	1,543.33	0.00	0.00	456.67	77.2
832.400 FINGERPRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LIBRARY	16,500.00	16,500.00	7,640.89	0.00	0.00	8,859.11	46.3
Expenditures	481,000.00	481,000.00	285,849.56	5,034.30	0.00	195,150.44	59.4
Net Effect for GENERAL FUND	137,300.00	137,300.00	23,663.46	-5,034.30	0.00	113,636.54	17.2
Change in Fund Balance:			23,663.46				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - CE/AC OFFICER							
Revenues							
Dept: 100 GENERAL							
408.000 IMPOUND & PICK UP FEES ANIMAL	600.00	600.00	259.00	0.00	0.00	341.00	43.2
409.000 CITATIONS/PENALTIES	100.00	100.00	275.50	0.00	0.00	-175.50	275.5
410.000 ANIMAL LICENSES	5,000.00	5,000.00	4,205.00	0.00	0.00	795.00	84.1
412.000 KENNEL BOARDING FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
GENERAL	5,800.00	5,800.00	4,739.50	0.00	0.00	1,060.50	81.7
Revenues	5,800.00	5,800.00	4,739.50	0.00	0.00	1,060.50	81.7
Expenditures							
Dept: 105 CE/AC OFFICER							
702.000 SALARIES	49,000.00	49,000.00	34,112.13	0.00	0.00	14,887.87	69.6
714.000 PERS-Retirement	4,000.00	4,000.00	2,561.74	0.00	0.00	1,438.26	64.0
716.000 HEALTH INSURANCE	17,500.00	17,500.00	13,645.20	0.00	0.00	3,854.80	78.0
718.000 INSURANCE WC	6,500.00	6,500.00	5,936.52	1,484.13	0.00	563.48	91.3
722.000 TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
724.000 CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
728.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
746.000 CONTRACT LABOR	200.00	200.00	55.55	0.00	0.00	144.45	27.8
746.100 KENNEL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
755.000 FUEL	800.00	800.00	504.11	0.00	0.00	295.89	63.0
765.000 ABATEMENT	10,000.00	10,000.00	7.85	0.00	0.00	9,992.15	0.1
766.000 ABATEMENT WEEDS	500.00	500.00	260.00	0.00	0.00	240.00	52.0
780.000 MAINT VEHICLES	500.00	500.00	300.83	0.00	0.00	199.17	60.2
800.000 ADVERTISING & PRINTING	300.00	300.00	34.22	0.00	0.00	265.78	11.4
814.000 POSTAGE	300.00	300.00	42.80	0.00	0.00	257.20	14.3
826.000 TELEPHONE / INTERNET / WIRELES	1,600.00	1,600.00	1,432.40	137.54	0.00	167.60	89.5
848.000 COMPUTER / SOFTWARE / SUPPORT	1,500.00	1,500.00	3,082.50	131.25	0.00	-1,582.50	205.5
851.000 SPECIAL DEPT SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
852.000 OFFICE SUPPLIES	0.00	0.00	-266.14	0.00	0.00	266.14	0.0
863.000 DUES & SUBSCRIPTIONS	300.00	300.00	85.00	0.00	0.00	215.00	28.3
900.000 MISCELLANEOUS EXPENSE	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
CE/AC OFFICER	97,300.00	97,300.00	61,804.71	1,752.92	0.00	35,495.29	63.5
Expenditures	97,300.00	97,300.00	61,804.71	1,752.92	0.00	35,495.29	63.5
Net Effect for CE/AC OFFICER	-91,500.00	-91,500.00	-57,065.21	-1,752.92	0.00	-34,434.79	62.4
Change in Fund Balance:			-57,065.21				

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City of Montague

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 109 - SHERIFF CONTRACT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	7,400.00	7,400.00	632.87	0.00	0.00	6,767.13	8.6
360.400 COPS	160,000.00	160,000.00	8.15	0.00	0.00	159,991.85	0.0
GENERAL	167,400.00	167,400.00	641.02	0.00	0.00	166,758.98	0.4
Revenues	167,400.00	167,400.00	641.02	0.00	0.00	166,758.98	0.4
Expenditures							
Dept: 740 LAW ENFORCEMENT							
747.000 POLICE PROTECTION	213,200.00	213,200.00	0.00	0.00	0.00	213,200.00	0.0
LAW ENFORCEMENT	213,200.00	213,200.00	0.00	0.00	0.00	213,200.00	0.0
Expenditures	213,200.00	213,200.00	0.00	0.00	0.00	213,200.00	0.0
Net Effect for SHERIFF CONTRACT	-45,800.00	-45,800.00	641.02	0.00	0.00	-46,441.02	-1.4
Change in Fund Balance:			641.02				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 110 - DEPOT							
Revenues							
Dept: 100 GENERAL							
641.000 DONATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
GENERAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 776 DEPOT							
820.000 UTILITIES	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
DEPOT	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
Expenditures	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
Net Effect for DEPOT	100.00	100.00	-3.00	0.00	0.00	103.00	-3.0
Change in Fund Balance:			-3.00				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
443.000 2103 OPERATIONS GAS TAX	10,600.00	10,600.00	6,973.64	0.00	0.00	3,626.36	65.8
446.000 2106 CONSTRUCTION GAS TAX	11,000.00	11,000.00	7,122.83	0.00	0.00	3,877.17	64.8
448.000 2107.5 ENG GAS TAX	1,500.00	1,500.00	1,887.95	0.00	0.00	-387.95	125.9
460.000 2105 GAS TAX FUNDS	8,000.00	8,000.00	5,177.92	0.00	0.00	2,822.08	64.7
462.000 2107 MAINTENANCE GAS TAX	10,000.00	10,000.00	6,633.70	0.00	0.00	3,366.30	66.3
463.000 SB1 LOCAL ST & RD IMPROV PROJ	28,000.00	28,000.00	20,257.70	0.00	0.00	7,742.30	72.3
GENERAL	69,100.00	69,100.00	48,053.74	0.00	0.00	21,046.26	69.5
Revenues	69,100.00	69,100.00	48,053.74	0.00	0.00	21,046.26	69.5
Expenditures							
Dept: 205 GENERAL GT2105							
702.000 SALARIES	6,000.00	6,000.00	3,785.37	0.00	0.00	2,214.63	63.1
714.000 PERS-Retirement	2,500.00	2,500.00	1,675.56	0.00	0.00	824.44	67.0
716.000 HEALTH INSURANCE	2,500.00	2,500.00	1,452.06	0.00	0.00	1,047.94	58.1
718.000 INSURANCE WC	2,500.00	2,500.00	1,978.84	494.71	0.00	521.16	79.2
GENERAL GT2105	13,500.00	13,500.00	8,891.83	494.71	0.00	4,608.17	65.9
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	6,000.00	6,000.00	3,785.37	0.00	0.00	2,214.63	63.1
714.000 PERS-Retirement	2,500.00	2,500.00	1,675.56	0.00	0.00	824.44	67.0
716.000 HEALTH INSURANCE	2,500.00	2,500.00	1,452.06	0.00	0.00	1,047.94	58.1
718.000 INSURANCE WC	2,500.00	2,500.00	1,820.52	455.13	0.00	679.48	72.8
GENERAL GAS TAX 2106	13,500.00	13,500.00	8,733.51	455.13	0.00	4,766.49	64.7
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	2,000.00	2,000.00	1,496.81	168.95	0.00	503.19	74.8
772.000 REPAIR & MAINT. EQUIPMENT	8,033.33	8,033.33	0.00	0.00	0.00	8,033.33	0.0
776.000 MAINTENANCE SIGNS	8,533.33	8,533.33	0.00	0.00	0.00	8,533.33	0.0
786.000 CONSTRUCTION C&E	11,533.33	11,533.33	0.00	0.00	0.00	11,533.33	0.0
820.000 UTILITIES	12,000.00	12,000.00	10,227.74	1,273.26	0.00	1,772.26	85.2
GENERAL GAS TAX 2107	42,099.99	42,099.99	11,724.55	1,442.21	0.00	30,375.44	27.8
Expenditures	69,099.99	69,099.99	29,349.89	2,392.05	0.00	39,750.10	42.5
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	0.01	0.01	18,703.85	-2,392.05	0.00	-18,703.84	18,500.0
Change in Fund Balance:			18,703.85				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - POOL							
Revenues							
Dept: 100 GENERAL							
545.000 DONATIONS	5,000.00	5,000.00	2,871.88	0.00	0.00	2,128.12	57.4
552.000 POOL LESSONS	6,000.00	6,000.00	2,417.81	0.00	0.00	3,582.19	40.3
553.000 POOL DINNER	9,000.00	9,000.00	11,638.00	0.00	0.00	-2,638.00	129.3
556.000 FOOD SALES	6,000.00	6,000.00	4,532.09	0.00	0.00	1,467.91	75.5
558.000 POOL PARTIES	3,500.00	3,500.00	825.00	0.00	0.00	2,675.00	23.6
560.000 POOL ADMISSIONS	6,500.00	6,500.00	4,938.96	0.00	0.00	1,561.04	76.0
560.001 OVER/SHORT	0.00	0.00	-10.00	0.00	0.00	10.00	0.0
560.100 FITNESS PROGRAM	2,000.00	2,000.00	1,501.00	0.00	0.00	499.00	75.1
GENERAL	38,000.00	38,000.00	28,714.74	0.00	0.00	9,285.26	75.6
Revenues	38,000.00	38,000.00	28,714.74	0.00	0.00	9,285.26	75.6
Expenditures							
Dept: 025 PARKS & RECREATION							
560.200 FITNESS EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.0
702.000 SALARIES	15,800.00	15,800.00	27,396.83	0.00	0.00	-11,596.83	173.4
718.000 INSURANCE WC	2,500.00	2,500.00	1,978.84	494.71	0.00	521.16	79.2
728.000 EDUCATION & TRAINING	1,000.00	1,000.00	200.00	0.00	0.00	800.00	20.0
754.000 PROFESSIONAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
770.000 REPAIR AND MAINT BLDGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
771.000 CHEMICALS - TREATMENT	7,000.00	7,000.00	494.89	0.00	0.00	6,505.11	7.1
772.000 REPAIR & MAINT. EQUIPMENT	500.00	500.00	10.73	10.73	0.00	489.27	2.1
800.000 ADVERTISING & PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
802.000 POOL DINNER	900.00	900.00	733.28	0.00	0.00	166.72	81.5
803.000 FOOD PURCHASES	2,000.00	2,000.00	2,101.04	0.00	0.00	-101.04	105.1
812.000 EQUIP SAFETY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
814.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
820.000 UTILITIES	5,000.00	5,000.00	5,647.34	184.97	0.00	-647.34	112.9
826.000 TELEPHONE / INTERNET / WIRELES	300.00	300.00	2.20	0.00	0.00	297.80	0.7
847.000 SECURITY CAMERAS	1,000.00	1,000.00	802.35	267.45	0.00	197.65	80.2
851.000 SPECIAL DEPT SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
864.000 LICENSE & PERMITS	600.00	600.00	600.00	0.00	0.00	0.00	100.0
PARKS & RECREATION	38,200.00	38,200.00	39,967.50	957.86	0.00	-1,767.50	104.6
Expenditures	38,200.00	38,200.00	39,967.50	957.86	0.00	-1,767.50	104.6
Net Effect for POOL	-200.00	-200.00	-11,252.76	-957.86	0.00	11,052.76	5,626.4
Change in Fund Balance:			-11,252.76				

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Fund: 260 - CDBG							
Revenues							
Dept: 100 GENERAL							
437.000 INTEREST INCOME - CDBG	3,000.00	3,000.00	73.70	0.00	0.00	2,926.30	2.5
GENERAL	3,000.00	3,000.00	73.70	0.00	0.00	2,926.30	2.5
Revenues	3,000.00	3,000.00	73.70	0.00	0.00	2,926.30	2.5
Expenditures							
Dept: 060 GENERAL CDBG							
745.004 CITY GEN ADMIN	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
860.000 GEN ADMIN	3,000.00	3,000.00	6,116.45	6,116.45	0.00	-3,116.45	203.9
GENERAL CDBG	3,000.00	3,000.00	6,131.45	6,116.45	0.00	-3,131.45	204.4
Expenditures	3,000.00	3,000.00	6,131.45	6,116.45	0.00	-3,131.45	204.4
Net Effect for CDBG	0.00	0.00	-6,057.75	-6,116.45	0.00	6,057.75	0.0
Change in Fund Balance:			-6,057.75				

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City of Montague

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 270 - LTC							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
478.000 LOCAL TRANSPORTATION REV	15,000.00	15,000.00	3,835.21	0.00	0.00	11,164.79	25.6
GENERAL	16,700.00	16,700.00	3,835.21	0.00	0.00	12,864.79	23.0
Revenues	16,700.00	16,700.00	3,835.21	0.00	0.00	12,864.79	23.0
Expenditures							
Dept: 075 LOCAL TRANSPORTATION DEPT							
892.400 STREET REPAIRS	0.00	0.00	130,070.00	0.00	0.00	-130,070.00	0.0
LOCAL TRANSPORTATION DEPT	0.00	0.00	130,070.00	0.00	0.00	-130,070.00	0.0
Expenditures	0.00	0.00	130,070.00	0.00	0.00	-130,070.00	0.0
Net Effect for LTC	16,700.00	16,700.00	-126,234.79	0.00	0.00	142,934.79	-755.9
Change in Fund Balance:			-126,234.79				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 272 - STIP PROJECTS							
Revenues							
Dept: 000							
478.300 STIP REVENUE	0.00	0.00	110,995.51	0.00	0.00	-110,995.51	0.0
Dept: 000	0.00	0.00	110,995.51	0.00	0.00	-110,995.51	0.0
Revenues	0.00	0.00	110,995.51	0.00	0.00	-110,995.51	0.0
Expenditures							
Dept: 072 SOUTH 9TH STREET							
754.001 PLANS, SPECS, & ESTIMATES	0.00	0.00	17,602.00	0.00	0.00	-17,602.00	0.0
SOUTH 9TH STREET	0.00	0.00	17,602.00	0.00	0.00	-17,602.00	0.0
Expenditures	0.00	0.00	17,602.00	0.00	0.00	-17,602.00	0.0
Net Effect for STIP PROJECTS	0.00	0.00	93,393.51	0.00	0.00	-93,393.51	0.0
Change in Fund Balance:			93,393.51				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - FIRE DEPARTMENT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	1,700.00	1,700.00	144.12	0.00	0.00	1,555.88	8.5
439.000 FIRE DISTRICT REVENUE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
506.000 BURN PERMITS	300.00	300.00	156.00	0.00	0.00	144.00	52.0
514.001 PAID STATE FIRES	330,000.00	330,000.00	20,995.42	0.00	0.00	309,004.58	6.4
534.000 FIRE SUPPRESSION FEE	43,000.00	43,000.00	21,094.01	0.00	0.00	21,905.99	49.1
545.000 DONATIONS	0.00	0.00	2,600.00	0.00	0.00	-2,600.00	0.0
GENERAL	409,000.00	409,000.00	44,989.55	0.00	0.00	364,010.45	11.0
Revenues	409,000.00	409,000.00	44,989.55	0.00	0.00	364,010.45	11.0
Expenditures							
Dept: 085 FIRE DEPT							
702.000 SALARIES	7,200.00	7,200.00	7,340.48	0.00	0.00	-140.48	102.0
702.003 PAID STATE FIRE SALARIES	216,050.00	216,050.00	258,301.91	0.00	0.00	-42,251.91	119.6
718.000 INSURANCE WC	32,400.00	32,400.00	29,856.12	7,464.03	0.00	2,543.88	92.1
728.100 TRAINING	1,000.00	1,000.00	142.98	0.00	0.00	857.02	14.3
734.000 INSURANCE LIABILITY	6,000.00	6,000.00	6,694.36	0.00	0.00	-694.36	111.6
743.000 PROPERTY INSURANCE	19,400.00	19,400.00	39,251.70	0.00	0.00	-19,851.70	202.3
755.000 FUEL	12,000.00	12,000.00	14,132.41	1,964.48	0.00	-2,132.41	117.8
770.000 REPAIR AND MAINT BLDGS	6,000.00	6,000.00	2,623.58	0.00	0.00	3,376.42	43.7
772.000 REPAIR & MAINT. EQUIPMENT	29,868.79	29,868.79	35,496.23	0.00	0.00	-5,627.44	118.8
772.100 MEDICAL SUPPLIES	2,000.00	2,000.00	1,451.71	0.00	0.00	548.29	72.6
812.000 EQUIP SAFETY	30,000.00	30,000.00	37,446.63	0.00	0.00	-7,446.63	124.8
820.000 UTILITIES	6,000.00	6,000.00	6,416.26	456.04	0.00	-416.26	106.9
820.100 HEATING FUEL	5,000.00	5,000.00	2,946.22	0.00	0.00	2,053.78	58.9
826.000 TELEPHONE / INTERNET / WIRELES	2,500.00	2,500.00	2,939.55	0.00	0.00	-439.55	117.6
827.000 MEDICAL - SAFETY EXAMS	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5
847.000 SECURITY CAMERAS	500.00	500.00	766.20	191.55	0.00	-266.20	153.2
848.000 COMPUTER / SOFTWARE / SUPPORT	500.00	500.00	403.00	0.00	0.00	97.00	80.6
863.000 DUES & SUBSCRIPTIONS	200.00	200.00	285.00	75.00	0.00	-85.00	142.5
880.000 LOAN PAYMENT	0.00	0.00	30,181.21	0.00	0.00	-30,181.21	0.0
900.000 MISCELLANEOUS EXPENSE	1,200.00	1,200.00	4,393.34	0.00	0.00	-3,193.34	366.1
FIRE DEPT	378,818.79	378,818.79	481,193.89	10,151.10	0.00	-102,375.10	127.0
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	30,181.21	30,181.21	0.00	0.00	0.00	30,181.21	0.0
FIRE DISTRICT	30,181.21	30,181.21	0.00	0.00	0.00	30,181.21	0.0
Expenditures	409,000.00	409,000.00	481,193.89	10,151.10	0.00	-72,193.89	117.7
Net Effect for FIRE DEPARTMENT	0.00	0.00	-436,204.34	-10,151.10	0.00	436,204.34	0.0
Change in Fund Balance:			-436,204.34				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Revenues							
Dept: 100 GENERAL							
646.000 SEWER REVENUE OMA	160,000.00	160,000.00	152,399.26	0.00	0.00	7,600.74	95.2
647.000 SEWER PENALTIES	4,500.00	4,500.00	4,833.05	0.00	0.00	-333.05	107.4
649.000 SEWER REVENUE CAP RECOVERY	90,000.00	90,000.00	82,097.23	0.00	0.00	7,902.77	91.2
GENERAL	254,500.00	254,500.00	239,329.54	0.00	0.00	15,170.46	94.0
Revenues	254,500.00	254,500.00	239,329.54	0.00	0.00	15,170.46	94.0
Expenditures							
Dept: 305 SEWER PLANT							
702.000 SALARIES	30,000.00	30,000.00	19,900.46	0.00	0.00	10,099.54	66.3
714.000 PERS-Retirement	4,500.00	4,500.00	3,809.76	0.00	0.00	690.24	84.7
716.000 HEALTH INSURANCE	8,000.00	8,000.00	4,490.04	0.00	0.00	3,509.96	56.1
718.000 INSURANCE WC	5,000.00	5,000.00	3,720.20	930.05	0.00	1,279.80	74.4
722.000 TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
724.000 CLOTHING ALLOWANCE	200.00	200.00	180.34	0.00	0.00	19.66	90.2
728.000 EDUCATION & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
755.000 FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
770.000 REPAIR AND MAINT BLDGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
771.000 CHEMICALS - TREATMENT	8,000.00	8,000.00	3,720.75	0.00	0.00	4,279.25	46.5
772.000 REPAIR & MAINT. EQUIPMENT	14,800.00	14,800.00	14,013.35	0.00	0.00	786.65	94.7
780.000 MAINT VEHICLES	1,000.00	1,000.00	157.49	0.00	0.00	842.51	15.7
814.000 POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
820.000 UTILITIES	23,000.00	23,000.00	20,122.57	2,261.32	0.00	2,877.43	87.5
826.000 TELEPHONE / INTERNET / WIRELES	600.00	600.00	574.66	0.00	0.00	25.34	95.8
849.000 LAB SAMPLES	1,000.00	1,000.00	1,163.48	0.00	0.00	-163.48	116.3
863.000 DUES & SUBSCRIPTIONS	100.00	100.00	85.00	0.00	0.00	15.00	85.0
864.000 LICENSE & PERMITS	22,000.00	22,000.00	19,986.00	0.00	0.00	2,014.00	90.8
892.000 CAPITAL OUTLAY- Restricted	0.00	0.00	20,773.42	0.00	0.00	-20,773.42	0.0
SEWER PLANT	121,400.00	121,400.00	112,697.52	3,191.37	0.00	8,702.48	92.8
Dept: 310 SEWER MAINTENANCE							
702.000 SALARIES	70,000.00	70,000.00	42,414.31	0.00	0.00	27,585.69	60.6
714.000 PERS-Retirement	10,000.00	10,000.00	6,860.41	0.00	0.00	3,139.59	68.6
716.000 HEALTH INSURANCE	25,000.00	25,000.00	11,434.69	0.00	0.00	13,565.31	45.7
718.000 INSURANCE WC	7,000.00	7,000.00	5,936.52	1,484.13	0.00	1,063.48	84.8
724.000 CLOTHING ALLOWANCE	200.00	200.00	268.38	0.00	0.00	-68.38	134.2
728.000 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
755.000 FUEL	2,000.00	2,000.00	1,516.85	188.95	0.00	483.15	75.8
770.000 REPAIR AND MAINT BLDGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,200.00	2,200.00	233.03	0.00	0.00	1,966.97	10.6
780.000 MAINT VEHICLES	1,000.00	1,000.00	583.49	0.00	0.00	416.51	58.3
800.000 ADVERTISING & PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
812.000 EQUIP SAFETY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
820.000 UTILITIES	3,000.00	3,000.00	1,213.18	123.47	0.00	1,786.82	40.4
820.100 HEATING FUEL	3,000.00	3,000.00	1,109.11	0.00	0.00	1,890.89	37.0
826.000 TELEPHONE / INTERNET / WIRELES	2,500.00	2,500.00	1,607.84	0.00	0.00	892.16	64.3
827.000 MEDICAL - SAFETY EXAMS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
847.000 SECURITY CAMERAS	1,500.00	1,500.00	531.49	177.16	0.00	968.51	35.4
848.000 COMPUTER / SOFTWARE / SUPPORT	2,000.00	2,000.00	3,082.50	131.25	0.00	-1,082.50	154.1
858.000 SHOP SUPPLIES	1,500.00	1,500.00	622.05	0.00	0.00	877.95	41.5
863.000 DUES & SUBSCRIPTIONS	200.00	200.00	150.00	0.00	0.00	50.00	75.0
864.000 LICENSE & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
SEWER MAINTENANCE	133,100.00	133,100.00	77,563.85	2,104.96	0.00	55,536.15	58.3
Expenditures	254,500.00	254,500.00	190,261.37	5,296.33	0.00	64,238.63	74.8
Net Effect for SEWER	0.00	0.00	49,068.17	-5,296.33	0.00	-49,068.17	0.0
Change in Fund Balance:			49,068.17				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
526.000 MCWD FEES	17,500.00	17,500.00	13,219.70	0.00	0.00	4,280.30	75.5
527.000 MCWD - PENALTIES	200.00	200.00	235.78	0.00	0.00	-35.78	117.9
528.000 RETURN CHECK CHARGES	0.00	0.00	545.35	0.00	0.00	-545.35	0.0
542.000 WATER CONNECTION FEES	800.00	800.00	1,750.00	0.00	0.00	-950.00	218.8
544.000 WATER PENALTIES	5,500.00	5,500.00	5,810.93	0.00	0.00	-310.93	105.7
564.000 WATER MAINTENANCE	35,000.00	35,000.00	24,938.48	0.00	0.00	10,061.52	71.3
618.000 WATER REVENUE OMA	185,000.00	185,000.00	168,487.90	0.00	0.00	16,512.10	91.1
619.000 WATER REVENUE CAPITAL RECOVERY	173,000.00	173,000.00	171,342.47	0.00	0.00	1,657.53	99.0
644.000 MISCELLANEOUS REVENUE	0.00	0.00	44.10	0.00	0.00	-44.10	0.0
648.001 WATER MAINTENANCE PENALTIES	400.00	400.00	5,363.62	0.00	0.00	-4,963.62	1340.9
GENERAL	1,017,400.00	1,017,400.00	391,738.33	0.00	0.00	625,661.67	38.5
Revenues							
	1,017,400.00	1,017,400.00	391,738.33	0.00	0.00	625,661.67	38.5
Expenditures							
Dept: 405 WATER PLANT							
702.000 SALARIES	45,000.00	45,000.00	36,351.51	0.00	0.00	8,648.49	80.8
714.000 PERS-Retirement	8,000.00	8,000.00	6,359.27	0.00	0.00	1,640.73	79.5
716.000 HEALTH INSURANCE	10,000.00	10,000.00	8,029.07	0.00	0.00	1,970.93	80.3
718.000 INSURANCE WC	8,000.00	8,000.00	3,957.68	989.42	0.00	4,042.32	49.5
722.000 TRAVEL	1,500.00	1,500.00	-394.69	0.00	0.00	1,894.69	-26.3
724.000 CLOTHING ALLOWANCE	200.00	200.00	180.33	0.00	0.00	19.67	90.2
728.000 EDUCATION & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
771.000 CHEMICALS - TREATMENT	20,500.00	20,500.00	5,544.60	0.00	0.00	14,955.40	27.0
772.000 REPAIR & MAINT. EQUIPMENT	11,200.00	11,200.00	7,254.83	0.00	0.00	3,945.17	64.8
780.000 MAINT VEHICLES	1,000.00	1,000.00	216.67	0.00	0.00	783.33	21.7
812.000 EQUIP SAFETY	300.00	300.00	55.50	0.00	0.00	244.50	18.5
814.000 POSTAGE	2,000.00	2,000.00	1,671.20	0.00	0.00	328.80	83.6
820.000 UTILITIES	35,000.00	35,000.00	29,570.11	3,726.66	0.00	5,429.89	84.5
824.000 WATER MWCD	27,000.00	27,000.00	20,051.50	0.00	0.00	6,948.50	74.3
826.000 TELEPHONE / INTERNET / WIRELES	2,500.00	2,500.00	1,802.67	0.00	0.00	697.33	72.1
827.000 MEDICAL - SAFETY EXAMS	300.00	300.00	35.00	0.00	0.00	265.00	11.7
848.000 COMPUTER / SOFTWARE / SUPPORT	3,500.00	3,500.00	1,733.80	0.00	0.00	1,766.20	49.5
849.000 LAB SAMPLES	6,500.00	6,500.00	4,707.94	0.00	0.00	1,792.06	72.4
863.000 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,851.25	0.00	0.00	148.75	92.6
864.000 LICENSE & PERMITS	3,500.00	3,500.00	3,207.24	0.00	0.00	292.76	91.6
880.000 LOAN PAYMENT	29,000.00	29,000.00	14,192.87	0.00	0.00	14,807.13	48.9
892.024 ACH POLYMER	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
892.025 CAPITAL-OUTLAY SCADA	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
WATER PLANT	277,300.00	277,300.00	146,378.35	4,716.08	0.00	130,921.65	52.8
Dept: 410 WATER MAINTENANCE							
617.001 BACKFLOW INSPECTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
702.000 SALARIES	110,333.33	110,333.33	74,689.84	0.00	0.00	35,643.49	67.7
714.000 PERS-Retirement	15,000.00	15,000.00	9,821.14	0.00	0.00	5,178.86	65.5
716.000 HEALTH INSURANCE	442,333.33	442,333.33	25,288.76	0.00	0.00	417,044.57	5.7
718.000 INSURANCE WC	12,333.34	12,333.34	7,915.36	1,978.84	0.00	4,417.98	64.2
724.000 CLOTHING ALLOWANCE	200.00	200.00	110.00	0.00	0.00	90.00	55.0
728.000 EDUCATION & TRAINING	500.00	500.00	230.00	0.00	0.00	270.00	46.0
755.000 FUEL	2,000.00	2,000.00	1,358.87	168.95	0.00	641.13	67.9
770.000 REPAIR AND MAINT BLDGS	500.00	500.00	19.38	0.00	0.00	480.62	3.9
772.000 REPAIR & MAINT. EQUIPMENT	1,000.00	1,000.00	33.97	0.00	0.00	966.03	3.4
780.000 MAINT VEHICLES	3,000.00	3,000.00	350.35	0.00	0.00	2,649.65	11.7
812.000 EQUIP SAFETY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
820.000 UTILITIES	4,000.00	4,000.00	1,213.16	123.47	0.00	2,786.84	30.3
820.100 HEATING FUEL	2,000.00	2,000.00	1,109.11	0.00	0.00	890.89	55.5
826.000 TELEPHONE / INTERNET / WIRELES	1,500.00	1,500.00	1,607.85	0.00	0.00	-107.85	107.2

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Expenditures							
Dept: 410 WATER MAINTENANCE							
827.000 MEDICAL - SAFETY EXAMS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
847.000 SECURITY CAMERAS	1,000.00	1,000.00	531.50	177.17	0.00	468.50	53.2
848.000 COMPUTER / SOFTWARE / SUPPORT	1,000.00	1,000.00	3,082.50	131.25	0.00	-2,082.50	308.3
858.000 SHOP SUPPLIES	1,000.00	1,000.00	261.04	0.00	0.00	738.96	26.1
863.000 DUES & SUBSCRIPTIONS	500.00	500.00	560.00	0.00	0.00	-60.00	112.0
864.000 LICENSE & PERMITS	300.00	300.00	274.00	0.00	0.00	26.00	91.3
WATER MAINTENANCE	600,100.00	600,100.00	128,456.83	2,579.68	0.00	471,643.17	21.4
Expenditures	877,400.00	877,400.00	274,835.18	7,295.76	0.00	602,564.82	31.3
Net Effect for WATER	140,000.00	140,000.00	116,903.15	-7,295.76	0.00	23,096.85	83.5
Change in Fund Balance:			116,903.15				

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City of Montague

For the Period: 7/1/2023 to 4/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - AIRPORT							
Revenues							
Dept: 200 CITY PORTION							
432.000 RENT & LEASES	5,000.00	5,000.00	3,227.68	0.00	0.00	1,772.32	64.6
434.000 TIE DOWN FEES & HANGAR	3,000.00	3,000.00	2,067.50	0.00	0.00	932.50	68.9
522.000 FUEL FLOWAGE FEE	0.00	0.00	275.07	0.00	0.00	-275.07	0.0
CITY PORTION	8,000.00	8,000.00	5,570.25	0.00	0.00	2,429.75	69.6
Dept: 505 AIRPORT PROJ							
436.000 INTEREST INVESTMENT EARNINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
450.000 STATE ASST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
638.000 YREKA ASSISTANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
AIRPORT PROJ	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Revenues	24,000.00	24,000.00	5,570.25	0.00	0.00	18,429.75	23.2
Expenditures							
Dept: 200 CITY PORTION							
702.000 SALARIES	7,000.00	7,000.00	4,221.13	0.00	0.00	2,778.87	60.3
714.000 PERS-Retirement	300.00	300.00	279.44	0.00	0.00	20.56	93.1
716.000 HEALTH INSURANCE	5,000.00	5,000.00	1,766.15	0.00	0.00	3,233.85	35.3
766.000 ABATEMENT WEEDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
770.000 REPAIR AND MAINT BLDGS	400.00	400.00	54.19	0.00	0.00	345.81	13.5
772.000 REPAIR & MAINT. EQUIPMENT	2,000.00	2,000.00	390.93	0.00	0.00	1,609.07	19.5
774.000 MAINT GROUNDS	300.00	300.00	-5,000.00	0.00	0.00	5,300.00	-1666.7
CITY PORTION	16,500.00	16,500.00	1,711.84	0.00	0.00	14,788.16	10.4
Dept: 505 AIRPORT PROJ							
734.000 INSURANCE LIABILITY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
766.000 ABATEMENT WEEDS	0.00	0.00	101.61	0.00	0.00	-101.61	0.0
771.001 CHEMICALS - ABATEMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	500.00	500.00	103.56	0.00	0.00	396.44	20.7
820.000 UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
AIRPORT PROJ	7,200.00	7,200.00	205.17	0.00	0.00	6,994.83	2.8
Expenditures	23,700.00	23,700.00	1,917.01	0.00	0.00	21,782.99	8.1
Net Effect for AIRPORT	300.00	300.00	3,653.24	0.00	0.00	-3,353.24	1,217.7
Change in Fund Balance:			3,653.24				
Grand Total Net Effect:	156,900.01	156,900.01	-330,791.45	-38,996.77	0.00	487,691.46	