

September Financials 2025

Date/form	Source	Memo	General	Fire	Water	Sanitation	School	Tourism	Total
9/4 ck	Blz w/g/rr	Sept fees			26	44			70
9/4 mo	Res. w/g	Sept			45	34			79
9/1ck	Leased bldg.	June rent/pwr	75						75
9/1 ck	Leased bldg.	July rent/pwr	75						75
9/1 ck	Leased bldg.	Aug rent/pwr	75						75
9/1 ck	Leased bldg.	Sept rent/pwr	85						85
9/1 ck	St o OR	Cig tax	1.06						1.06
9/7 mo	Owens/trailer	Backhoe rent	20						20
9/10 ck	Res w/g	September			45	34			79
9/12 CA	Blz Llc	D&A LLC	20						20
9/8 CA	Res w/g	Aug/Sep/Oct			135	102			237
9/13 CA	Res W	Aug/Sept.			90				90
Total recelpt amounts									906.06
[9/15 deposit totals (Night drop-no CA)			351.06	0	341	214	0	0	906.06]

Date/form	Source	Memo	General	Fire	Water	Sanitation	School	Tourism	TOTAL
9/12 CA	Donat. box	Restroom				537.83			540.83
9/12 CA	Donat. Box	Fire Fall		155.25					155.25
9/8 ck	Res w/g				100	100			200
9/12 ck	Res w/g	September			45	34			79
9/10 ck	Res w/g	September			45	34			79
9/12 ck	Donation	Fire fund		500					500
9/22 ck	Blz w/g	Sept/Oct			152	134			293
9/22 ck	Res w/g	September			45	34			79
9/25 ck	Res w/g	Sept/Oct			90	68			158
9/11 ck	St o OR	llq tax	28.24						28.24
9/15 ck	ODOT	Hwy tax	151.29						151.29
9/17 ck	St o OR	Clg tax	1.03						1.03
9/9 ck	Wasco Co	prop tax	19.12						19.12
Total recelpt amounts									2273.76
Sept 30 deposit fund totals			199.68	655.25	477	941.83	0	0	2273.76

October 9, deposit

Date/form	Source	Memo	General	Fire	Water	Sanitation	School	Tourism	Total
9/30 ck	Biz w/g/rr	October			26	44			70
10/3 mo	Res w/g	October			45	34			79
10/4 ck	Blz w/g	Sept/Oct			120	108			228
10/4 ck	Blz w/g	Sept/Oct			120	108			228
10/4 ck	Blz Hotel	Q 1 -TLT						496.77	496.77
10/4 ck	Blz RV	Q 1 -TLT						10.90	10.90
8/1 mo	Vendor	S days						25	25
Total receipt amounts									1137.67
October 9 deposit fund totals			0	0	311	294	0	532.67	1137.67

Current rates W/G/RR

Residential Rates	45W	34G	
Blz Rates: Raven's Nest	26W	34G	10RR
RV and Hotel	60W	54G	--
Ice Cream	53W	54G	10RR
Gulld	---	54G	10RR
Station	53W	54G	10RR

Three rates for commercial water light 53. Heavy 60

Annual 10 / month

Will check on Gen Store, Dead Format, Tourist shop, PO, Shan Ranch

Fire	Water	Sanitation	School	Tourism	Total
					79
1	126.08	0	66.54	0	669.82
		200			200
					513.76
		52			52
					129.45
					1000
					279
			1800	1800	
					1034.40
					5757.43
52	66.54	1800	5757.43		
5.83	0	0			3179.82
94	0	532.67			1137.67
	<u>66.54</u>	<u>1800</u>	<u>5757.43</u>		
	66.54	1267.33	1439.94		

ne's end 2026 they get to/near the black.
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October 2025 Bills to pay

ck #	Vendor	Memo	General	Fire	Water	Sanitation	School	Tourism	Total
	Rellance Connects	phone/inter	129.59						129.59
	OR Bluebook	W test supply			73.91				73.91
	Madras Sanitary	rent/reset				600			600
	DCC Propane	Fire House		1123.08					1123.08
	Wasco Electric	(5 meters)	383.47 (2)	86.77	128.12		66.95		665.31 pd
	Abbas pump				500				500
	Box R	13 tests			1141				1141
	Life Assist meds	full bill-no returns		530.25					530.25
Totals check amounts									4763.14
<u>October expense Totals by fund</u>			<u>513.06</u>	<u>1740.10</u>	<u>1843.03</u>	<u>600</u>	<u>66.95</u>	<u>0</u>	<u>4763.14</u>

Quick totals overview

September beginning Balance (adjust with statement when it comes) rounded up. \$11,495
 Sept deposits \$ 3,258
 Sept debits \$ 5,757
 Sept ending balance \$ 8,996
 Oct 9 deposit \$ 1,137
Balance approx. October 10 \$10,133 – Oct's 4163 in bills = 5,970 in main cking