Financial Report for 7/14/25

Deposits on 7/8/25 to main account

Date	cash	Fire	Sanitation
6/2/25	CA	$ 22.00	$267.00
6/12/25	CA		$212.00
7/1/25	CA	$ 93.26	$280.25

Total cash deposits $874.51

Check and Mo. Deposits on 7/8/25 to main account

Date	Ck/MO/CA	Services (Resident W, G)	Business Services W, G, RR	Donations
Deposit #1				
….	CA	$ 34.00		
6/13/25	CK		$ 114.00	
6/13/25	CK		$ 114.00	
5/7/25	CK		$ 114.00	
5/7/25	CK		$114.00	
5/7/25	Ck	$ 600.00		
5/7/25	CK			$1000.00 to Gen. Fund
5/7/25	MO	$ 79.00		
5/7/25	MO	$ 79.00		
6/3/25	MO	$ 79.00		
6/3/25	MO	$ 79.00		

Cont. page 2 deposits

Date	CK/MO/CA	Services (Resident W, G)	Biz Services W, G, RR	Donations
7/1/25	CK		$702.00	
7/1/25	CK	$474.00		
6/26/25	CK	$100.00		
5/9/25	CK	$ 79.00		
6/10/25	CK	$ 79.00		
6/23/25	MO	$158.00		

Total Deposit $3,998.00

Deposit # 2

Date	CK/MO/CA	Services (Resident W, G)	Biz Services W, G, RR	Donations	Gen fund Liq, cig, hwy, CO
5/14/25	MO	$ 79.00			
6/4/25	CK	$ 79.00			
6/4/25	CK	$ 79.00.			
6/11/25	MO	$ 79.00			
6/1/25	CK		$ 70.00		
5/12/25	CK	$ 79.00			
6/11/25	CK	$ 79.00			
6/2/25	CK	$158.00			
5/15/25	CK				$134.04
6/13/25	CK				$150.42

6/13/2

Cont. Page 3 deposits/bills paid

Date	CK/MO/CA	Services (Resident W, G)	Biz Services W, G, RR	Donations	Gen fund Liq, cig, hwy, CO
5/19/25	CK				$ 9.51
5/12/25	CK				$ 1.46
5/20/25	CK				$ 63.83
6/10/25	CK				$ 33.50
6/12/25	CK				$ 1.37
5/9/25	CK				$ 24.56

Total deposit $ 1,228.21

TOTAL DEPOSITS ON 7/8/25 $6,100.72

PAID NECESSARY BILLS

6/9/25 Wasco Electric $730.41

Madras Sanitary $799.96

Deposit on 7/8/25 of $6,100.72

7/10/25 Box R Water $1800 on May 2025 of 108 and the rest applied to water test unpaid from July 2024

Wasco County –Special Election $201.23

Madras Sanitary past due balance of $599.90

Wasco Electric $703.99

Recorder Bond $200

Total paid June and to pre-meeting July is $5,035.49

Cont. Page 4 Bills outstanding

- Molatore Accountants .. $8,500 total, to pay $1,340.00 past due (Audit)
- Philadelphia Insurance Co. .... $300.00 due now (Volunteer Workers Comp. ins.)

Box R water past due test from 7/17/24 balance, July test and CCR fee, $1,032.11.

Post Office Box .... $50 or $100 due 7/31/25

Backhoe .... $498.77 due 7/13/25

LOC dues ....$136.79 due 7/1/25

Lawyer ....matter: Building Violations, balance $1,630

............matter: Water Connection/Services, balance $2,090

.... matter: email response to lawyer, balance $5,440

.... matter: public records request, balance $819

.... matter: Engineering Services Agreement, balance $85

.... matters: Public Records Request policy, balance $645

Legal total $10,709

ABBAs Pump balance $3,512.38

CIS premium of $2000+ may have already been paid, research pending

The decisions made beyond the necessary bills will need to be considered by the council

Space for calculations :

Page 5 Bank Accounts

Three bank accounts

 # One For main account balance on June 30, 2025 is $7,478.45

From deposit of $6,100.72 on 7/9/25 and bills paid of $5,035.49 estimated balance is $8,543.68

I do not know what amounts are in the different funds as the data entries are incomplete in print however the spread sheets are in "the cloud" and there is no internet in the office.

Bills cannot be accessed for the phone nor the internet as they are listed under Dianna Marrs and to her address.

The city needs to return to Reliance Connects for phone and internet service as a much cheaper option. Approval of the council needed.

 # Two for Staffing Fire Grant funds balance June 30, 2025 is $30,934.00

A explanation and update to be in the Fire Report concerning opportunities within this fund to serve the safety of Shaniko Citizens.

 # Three for Water Grant (Community Block Grant) balance on June 30. 2025 is $52.40.

It is unknown what fund this money is attached too.

A rumor is the Tourist Committee asked for a bank account but does not appear it was initiated by city records. Research continues but this point it will be water funds.

Four invoices for engineering services by Curran-McLeod, Inc and one invoice from MCEDD need approved by Council for the release of funds to pay them for a total of $23,945

Checking on April and May Minutes and financial reports not in the Minute book.

February through May financial reports need reviewed and then passed.

Process ongoing!

Thank you,

Debra Holbrook, interim city recorder

Submitted July 14, 2025