

FINANCES

Expenses from January 2025:

Account Balance as of February 28, 2025

\$ 9,328.01 - \$892.00 (DLCD Grant) - \$5,690.71 (TLT) = \$3,838.04

RECURRING MONTHLY EXPENSES		
Vasco Electric Cooperative		884.38
Madras Sanitary Services		200.00
Box R Water Analysis Laboratory		103.00
RECURRING DEBIT EXPENSES		
Consumer Cellular	(phone)(15 th)	29.01
Starlink	(internet) (24 th)	120.00
Amazon	Sanitation/office	0.00
OTHER EXPENSES		
Jeremy Green, Attorney at Law	City Attorney	2,000.00
Molatore, Scroggin, Peterson & Co. LLP	CPA – Audit	560.00
Abbas Pump Service	Pump	500.00
AKS Engineering	Land Use DLCD Grant	76.00
	TOTAL	4,472.39

INCOME	
General	849.13
Fire	1.00
Water	1,157.00
Sanitation	843.82
Schoolhouse	0.00
Tourism	0.00
Lodging Tax	0.00
TOTAL:	2,850.95
TOTAL DEPOSITS:	2,850.95

Attested to this date, March 10, 2025

Donald Treanor, Mayor

Diana Marrs, City Recorder