

FINANCES

Expenses from January 2025:

Account Balance as of January 31, 2025

\$ 10,420.75 - \$892.00 (DLCD Grant) - \$5,690.71 (TLT) = \$3,838.04

RECURRING MONTHLY EXPENSES		
Wasco Electric Cooperative		814.18
Madras Sanitary Services		200.00
Box R Water Analysis Laboratory		153.00
RECURRING DEBIT EXPENSES		
Consumer Cellular	(phone)(15 th)	28.95
Starlink	(internet) (1 st)	120.00
Amazon	Sanitation/office	0.00
OTHER EXPENSES		
Jeremy Green, Attorney at Law	City Attorney	1,527.50
Molatore, Scroggin, Peterson & Co. LLP	CPA – Audit*	560.00
Abbas Pump Service	Pump	500.00
State of Oregon	In Lieu of Audit	40.00
TOTAL		3,943.69

INCOME	
General	483.07
Fire	333.00
Water	1,353.00
Sanitation	1,161.19
Schoolhouse	0.00
Tourism	0.00
Lodging Tax	15.57
TOTAL:	3,345.83
TOTAL DEPOSITS:	3,345.83

Attested to this date, February 10, 2025

Donald Treanor, Mayor

Diana Marrs, City Recorder