

FINANCES

Expenses for September 2024:

RECURRING MONTHLY EXPENSES		
Wasco Electric Cooperative		\$ 571.83
Madras Sanitary Services		\$ 209.00
Box R Water Analysis Laboratory		\$ 100.00
RECURRING DEBIT EXPENSES		
Consumer Cellular	(phone) (15 th)	\$ 28.49
Starlink	(internet) (1 st)	\$ 120.00
Amazon	Sanitation/office	\$ 216.15
OTHER EXPENSES		
Jered Reid, LLC	Attorney fees	\$ 1,150.25
Molatore, Scroggin, Peterson & Co. LLP	CPA – Audit*	\$ 560.00
Abbas Pump Service	Pump	\$ 500.00
Bishop Sanitation	Shaniko Days	\$ 370.00
OGE	Membership	\$ 75.66
TOTAL		\$3,091.38

INCOME		
General		\$246.90
Fire		\$45.35
Water		\$452.00
Sanitation		\$653.02
Schoolhouse		\$0.00
Tourism		\$164.50
TOTAL:		\$1,561.77
TOTAL DEPOSITS:		\$1,656.88

Attested to this date, October 14, 2024

Donald Treanor, Mayor

Diana Marrs, City Recorder