

FINANCES

Expenses for July 2024:

RECURRING MONTHLY EXPENSES		
Wasco Electric Cooperative		\$ 589.12
Madras Sanitary Services		\$ 600.00
Box R Water Analysis Laboratory		\$ 200.00
RECURRING DEBIT EXPENSES		
Consumer Cellular	(phone)(15 th)	\$ 24.78
Starlink	(internet) (1 st)	\$ 120.00
Amazon	sanitation	\$ 107.50
OTHER EXPENSES		
Jered Reid, LLC	Attorney fees	\$1,060.00
Molatore, Scroggin, Peterson & Co. LLP	CPA – Audit*	\$ 560.00
Abbas Pump Service	Pump	\$ 500.00
Neal Creek Portable Sanitation	Septic Pump	\$ 650.00
DEQ	Transfer Station fee	\$ 50.00
SAIF	WC Ins	\$ 0.00
TOTAL		\$4,461.40

INCOME	
General	\$2,902.92
Fire	\$95.29
Water	\$595.00
Sanitation	\$910.87
Schoolhouse	0
Tourism	\$180.18
TOTAL:	\$4,684.26
TOTAL DEPOSITS:	\$5,027.06

Attested to this date, August 12 2024

David Long, City Council President

Diana Marrs, City Recorder