

FINANCES

Expenses for December 2024:

RECURRING MONTHLY EXPENSES		
Wasco Electric Cooperative		\$ 665.07
Madras Sanitary Services		\$ 600.00
Box R Water Analysis Laboratory		\$ 100.00
RECURRING DEBIT EXPENSES		
Consumer Cellular	(phone)(15 th)	\$ 28.93
Starlink	(internet) (1 st)	\$ 120.00
Amazon	Sanitation/office	\$ 154.85
OTHER EXPENSES		
Zoom		\$ 159.90
Molatore, Scroggin, Peterson & Co. LLP	CPA – Audit*	\$ 580.00
Abbas Pump Service	Pump	\$ 500.00
AKS Engineering		\$ 76.00
CIS Insurance	Insurance	\$ 1,834.24
In Lieu of Audit		\$ 40.00
Amy Cooper	Reimbursement	\$ 129.99
CNA Insurance	Bond	\$ 200.00
TOTAL		\$ 5,168.98
INCOME		
General		\$ 2,374.09
Fire		\$ 2.00
Water		\$ 610.00
Sanitation		\$ 611.59
Schoolhouse		\$ 0.00
Tourism		\$ 21.00
TOTAL:		\$ 3,627.68
TOTAL DEPOSITS:		\$ 3,627.68

Attested to this date, November 18, 2024

Donald Treenor, Mayor

Diana Marris, City Recorder