

FINANCES

Expenses for August 2024:

RECURRING MONTHLY EXPENSES		
Wasco Electric Cooperative		
Madras Sanitary Services		\$ 542.91
Box R Water Analysis Laboratory		\$ 600.00
		\$ 100.00
RECURRING DEBIT EXPENSES		
Consumer Cellular	(phone)(15 th)	\$ 28.49
Starlink	(internet) (1 st)	\$ 120.00
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
AKS Engineering		\$1,000.00
	TOTAL	

INCOME	
General	\$2,026.14
Fire	\$70.32
Water	\$1,938.00
Sanitation	\$1,085.36
Schoolhouse	\$0.00
Tourism	\$6,793.43
TOTAL:	\$11,913.25
TOTAL DEPOSITS:	\$13,508.53

Attested to this date, September 9, 2024

Don Treanor, Mayor

Diana Marrs, City Recorder