

# FINANCES

Expenses for November 2024:

| <b>RECURRING MONTHLY EXPENSES</b>      |                               |                   |
|----------------------------------------|-------------------------------|-------------------|
| Wasco Electric Cooperative             |                               | \$ 573.99         |
| Madras Sanitary Services               |                               | \$ 600.00         |
| Box R Water Analysis Laboratory        |                               | \$ 100.00         |
|                                        |                               |                   |
| <b>RECURRING DEBIT EXPENSES</b>        |                               |                   |
| Consumer Cellular                      | (phone)(15 <sup>th</sup> )    | \$ 28.93          |
| Starlink                               | (internet) (1 <sup>st</sup> ) | \$ 120.00         |
| Amazon                                 | Sanitation/office             | \$ 0.00           |
|                                        |                               |                   |
| <b>OTHER EXPENSES</b>                  |                               |                   |
| Oregon Health Authority                | Cross Connection              | \$ 30.00          |
| Molatore, Scroggin, Peterson & Co. LLP | CPA – Audit*                  | \$ 560.00         |
| Abbas Pump Service                     | Pump                          | \$ 500.00         |
| AKS Engineering                        |                               | \$ 304.00         |
| James Swanson                          |                               | \$ 100.00         |
|                                        |                               |                   |
| <b>TOTAL</b>                           |                               | <b>\$2,916.92</b> |

| <b>INCOME</b>          |                   |
|------------------------|-------------------|
| General                | \$5,826.78        |
| Fire                   | \$ 9.73           |
| Water                  | \$ 35.00          |
| Sanitation             | \$ 363.49         |
| Schoolhouse            | \$ 0.00           |
| Tourism                | \$1,791.37        |
| <b>TOTAL:</b>          | <b>\$8,245.37</b> |
|                        |                   |
| <b>TOTAL DEPOSITS:</b> | <b>\$8,245.37</b> |

Attested to this date, November 18, 2024

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Donald Treanor, Mayor

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Diana Marrs, City Recorder