

**HIGH DESERT PARKS AND RECREATION
GENERAL
FOR THE PERIOD ENDED
March 31, 2024**

	2023-2024 BUDGET	2023-2024 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
REVENUES				
<i>General Revenues</i>				
Beginning Fund Balance	\$ 125,000.00	\$ -	0.0%	
Pool Receipts	34,000.00	26,546.97	78.1%	
Interest	1,000.00	10,542.72	1054.3%	
Donations	-	1,500.00	0.0%	
Miscellaneous Income	1,600.00	940.56	58.8%	
Sale of County Land	-	-	0.0%	
REA Common School fund	-	1,893.80	0.0%	
Heavy Equipment Rental Tax	-	49.34	0.0%	
Current Year Taxes	122,746.00	125,044.54	101.9%	
Prior Year Taxes	6,000.00	7,056.74	117.6%	
General Revenues	290,346.00	173,574.67		
<i>Special Activities Sports</i>				
Revenues Sports Activites	10,000.00	10,296.71	103.0%	
Special Activites Sports	10,000.00	10,296.71		
TOTAL REVENUES	\$ 300,346.00	\$ 183,871.38	61.2%	44.55%
EXPENSES				
<i>Personal Services</i>				
Administration payroll	41,600.00	31,200.03	75.0%	
Payroll taxes	9,500.00	6,328.39	66.6%	
PERS	11,970.00	9,321.48	77.9%	
Workers compensation	1,200.00	2,013.73	167.8%	
Total personal services	64,270.00	48,863.63	76.0%	
<i>Materials & Services</i>				
Materials & Supplies	4,000.00	2,078.01	52.0%	
Dues & Fees	3,000.00	3,119.30	104.0%	
Election Costs	-	510.00	0.0%	
Audit	6,500.00	-	0.0%	
Telephone/Utilities	4,700.00	2,256.73	48.0%	
Travel	800.00	154.23	19.3%	
Contracted Clerk Services	8,400.00	5,520.00	65.7%	
Rent	5,400.00	5,851.97	108.4%	
Sports Activities	3,000.00	4,117.58	137.3%	
Groundskeeper contract	5,000.00	3,333.32	66.7%	
Total Contracted Services	40,800.00	26,941.14	66.0%	
<i>Pool Personnel Services</i>				
Pool Staff	52,800.00	41,702.97	79.0%	
Sports Activities-Payroll	2,000.00	-	0.0%	
Total Pool Personnel	54,800.00	41,702.97	76.1%	
<i>Pool Materials & Services</i>				
Materials & Supplies	13,000.00	9,287.36	71.4%	
Utilities	13,000.00	8,837.97	68.0%	
Chemicals	18,500.00	12,365.91	66.8%	
Insurance	7,300.00	10,015.00	137.2%	
Repairs & Maintenance	4,000.00	4,942.18	123.6%	
License & Fees	1,200.00	828.31	69.0%	
Training	2,500.00	1,599.37	64.0%	
Total Operating Expenses	59,500.00	47,876.10	80.5%	
<i>Transfers Out</i>				
Transfer to Building Fund	4,000.00	-	0.0%	
Transfer to Equipment Fund	4,000.00	-	0.0%	
Total Transfers Out	8,000.00	-	0.0%	
TOTAL EXPENSES	227,370.00	165,383.84	72.74%	-56.07%
NET INCOME (LOSS)	72,976.00	18,487.54		
YTD BUDGET BENCHMARK			16.67%	

**HIGH DESERT PARKS AND RECREATION
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED
March 31, 2024**

	2023-2024 BUDGET	2023-2024 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
Special Revenue				
Hendricks Beginning Fund Balance	\$ 7,312.00	\$ -	0.0%	<i>The beginning fund balance for the Hendricks Fund should be \$55,010, not \$7,312. However, there is only \$7,312 budgeted this year and available to spend. This will be corrected in 24-25 budget and approximately \$50,000 will be available to spend on youth activities.</i>
Hendricks Income	-	5,270.91	#DIV/0!	
Football Beginning Fund Balance	1,758.00		0.0%	
Football Donations and Fees	-	5,093.00	#DIV/0!	
Youth Baseball Beginning Fund Balance	2,000.00	-	0.0%	
Skatepark Donations	-	-	0.0%	
Youth Baseball Income	-	1,350.00	#DIV/0!	
Clinic Grant Income	-	-	#DIV/0!	
Swim Team Income	-	1,410.45	#DIV/0!	
Special Revenues	11,070.00	13,124.36	118.6%	
TOTAL REVENUES	\$ 11,070.00	\$ 13,124.36	118.6%	101.89%
EXPENSES				
Hendricks				
Materials & Supplies	7,312.00	5,756.92	78.7%	
Total Hendricks	7,312.00	5,756.92	78.7%	
Football				
Materials & Supplies	1,758.00	4,813.69	273.8%	
Total Football	1,758.00	4,813.69	273.8%	
Youth Baseball				
Materials & Supplies	2,000.00	3,115.31	156%	
Total Youth Baseball	2,000.00	3,115.31	155.8%	
Clinic Grant				
Repairs & Maintenance	-	3,040.00	#DIV/0!	
Total Clinic Grant	-	3,040.00	#DIV/0!	
Swim Team				
Materials & Supplies	-	-	#DIV/0!	
Total Swim Team	-	-	#DIV/0!	
TOTAL EXPENSES	11,070.00	16,725.92	151.1%	-134.43%
NET INCOME (LOSS)	-	(3,601.56)		
YTD BUDGET BENCHMARK			16.67%	

**HIGH DESERT PARKS AND RECREATION
CAPITAL FUNDS
FOR THE PERIOD ENDED
March 31, 2024**

	2023-2024 BUDGET	2023-2024 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
Equipment Reserve				
Beginning Fund Balance	\$ 5,000.00	\$ -	0.0%	
Interest	200.00	261.60	130.8%	
Donations	-	-	0.0%	
Transfer In	4,000.00	-	0.0%	
Equipment Reserve	9,200.00	261.60	2.8%	
Building fund				
Beginning Fund Balance	\$ 13,000.00	\$ -	0.0%	
Interest	200.00	1,462.87	731.4%	
Donations/Grants	-	-	#DIV/0!	
Transfer In	4,000.00	-	0.0%	
Building fund	17,200.00	1,462.87	8.5%	
Pool Replacement				
Beginning Fund Balance	\$ 98,366.00	\$ -	0.0%	
Donations	-	-	0.0%	
Grants	465,000.00	6,159.09	0.0%	
Pool Replacement	563,366.00	6,159.09	-	
TOTAL REVENUES	\$ 589,766.00	\$ 7,883.56	1.3%	-15.33%
EXPENSES				
Equipment Reserve				
Materials & Supplies	1,000.00	-	0.0%	
Capital Outlay	8,200.00	-	0.0%	
Total Equipment Reserve	9,200.00	-	0.0%	
Building Fund				
Materials & Supplies	3,000.00	550.00	18.3%	
Capital Outlay	14,200.00	-	0.0%	
Total Building Fund	17,200.00	550.00	3.2%	
Pool Renovation Fund				
Materials & Supplies	5,366.00	-	0.0%	
Grant Match	93,000.00	5,000.00	5.4%	
Capital Outlay	465,000.00	47,293.27	10.2%	
Total Pool Replacement Fund	563,366.00	52,293.27	9.3%	
TOTAL EXPENSES	589,766.00	52,843.27	9.0%	7.71%
NET INCOME (LOSS)	-	(44,959.71)		
YTD BUDGET BENCHMARK			16.67%	

High Desert Parks & Rec Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · checking				
C-1010p · Cash Pool Replacement Fund	89,762.00	84,762.00	5,000.00	5.9%
C-1020 · Cash - Capital Projects	-16,721.69	-16,721.69	0.00	0.0%
C-1020b · Cash Building Fund	-29,075.93	-29,075.93	0.00	0.0%
F-1020 · Football Cash	8,398.75	5,716.75	2,682.00	46.9%
G-1010 · Cash On Hand	-195.79	-195.79	0.00	0.0%
G-1020 · General-Checking US Bank	-93,845.73	-92,057.69	-1,788.04	-1.9%
S-1025 · Cash- US Bank - Hendricks	46,441.95	46,396.13	45.82	0.1%
YB-1020 · Youth Baseball Checking	-600.40	2,339.91	-2,940.31	-125.7%
Total 1020 · checking	4,163.16	1,163.69	2,999.47	257.8%
1035 · LGIP				
C-1035b · Building Fund LGIP	52,634.19	50,818.20	1,815.99	3.6%
C-1035e · Equipment Fund LGIP	20,934.51	20,609.76	324.75	1.6%
G-1035 · General Fund LGIP	242,610.21	303,618.99	-61,008.78	-20.1%
1035 · LGIP - Other	-0.10	0.00	-0.10	-100.0%
Total 1035 · LGIP	316,178.81	375,046.95	-58,868.14	-15.7%
Total Checking/Savings	320,341.97	376,210.64	-55,868.67	-14.9%
Accounts Receivable				
G-1040 · Gen-Property Taxes Recvble	12,690.00	12,690.00	0.00	0.0%
Total Accounts Receivable	12,690.00	12,690.00	0.00	0.0%
Total Current Assets	333,031.97	388,900.64	-55,868.67	-14.4%
TOTAL ASSETS	333,031.97	388,900.64	-55,868.67	-14.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2059 · Accrued Wages & P/R Taxes				
2051 · Fed P/R Liability	-357.48	-456.88	99.40	21.8%
2052 · State-P/R Liability				
2053 · SUTA Payable	104.40	72.80	31.60	43.4%
2054 · Worker Comp Payable	8.44	9.68	-1.24	-12.8%
2052 · State-P/R Liability - Other	0.00	217.00	-217.00	-100.0%
Total 2052 · State-P/R Liability	112.84	299.48	-186.64	-62.3%
2056 · - PERS	-92.97	1,887.26	-1,980.23	-104.9%
2057 · OR Transit Tax Liability	11.61	10.41	1.20	11.5%
Total 2059 · Accrued Wages & P/R Taxes	-326.00	1,740.27	-2,066.27	-118.7%
2110 · Direct Deposit Liabilities	-2,727.68	0.00	-2,727.68	-100.0%
G-2060 · Deferred Revenue	11,008.00	11,008.00	0.00	0.0%
Total Other Current Liabilities	7,954.32	12,748.27	-4,793.95	-37.6%
Total Current Liabilities	7,954.32	12,748.27	-4,793.95	-37.6%
Total Liabilities	7,954.32	12,748.27	-4,793.95	-37.6%
Equity				
3900 · Fund Balance	137,178.32	33,912.66	103,265.66	304.5%
A-2070b · Skatepark Fund Balance	519.44	519.44	0.00	0.0%
C-3900B · Building Fund Balance	15,655.19	15,655.19	0.00	0.0%
C-3900e · Fund Balance Equipment	2,289.81	2,289.81	0.00	0.0%
C-3900p · Fund Balance Pool Replacement F	633.00	633.00	0.00	0.0%
F-3900 · Football Beginning Fund Balance	5,039.43	5,039.43	0.00	0.0%
G-3030 · General Fund Balance	131,671.63	131,671.63	0.00	0.0%
S-3900H · Hendricks fund balance	62,164.56	62,164.56	0.00	0.0%
Net Income	-30,073.73	124,266.65	-154,340.38	-124.2%
Total Equity	325,077.65	376,152.37	-51,074.72	-13.6%
TOTAL LIABILITIES & EQUITY	333,031.97	388,900.64	-55,868.67	-14.4%

High Desert Parks & Rec Profit & Loss Prev Year Comparison July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
A-4010 · HC - Roller Skating	1,918.75	434.41	1,484.34	341.7%
A-4130 · Donations	500.00	147.90	352.10	238.1%
A-4131 · Scholarship Donations	0.00	0.00	0.00	0.0%
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	1,462.87	934.30	528.57	56.6%
C-4010e · Capital Interest-Equipment	261.60	167.09	94.51	56.6%
Total C-4010 · Capital Interest Income	1,724.47	1,101.39	623.08	56.6%
C-4011p · Pool Replacement Fund Donations	0.00	130,000.00	-130,000.00	-100.0%
C-4012 · Grant Funds	0.00	9,832.00	-9,832.00	-100.0%
F-4100 · Football Donations & Fees	5,093.00	4,815.47	277.53	5.8%
G-4010 · Pool Receipts	26,546.97	31,176.01	-4,629.04	-14.9%
G-4011 · Donations and Memorials	1,000.00	1,336.75	-336.75	-25.2%
G-4020 · Gen - Interest on Investments	10,542.72	5,217.68	5,325.04	102.1%
G-4030 · Swimming Lesson Fees	0.00	0.00	0.00	0.0%
G-4040 · Misc. Income - General	940.56	3,791.30	-2,850.74	-75.2%
G-4045 · Grant Match Funds	0.00	0.00	0.00	0.0%
G-4060 · Current year - Taxes	125,044.54	117,486.50	7,558.04	6.4%
G-4070 · Prior Year- Taxes - General	7,056.74	14,845.62	-7,788.88	-52.5%
G-4075 · Heavy Equipment Rental Tax	49.34	91.47	-42.13	-46.1%
G-4080 · Sports Activities -Revenue	8,377.96	8,985.30	-607.34	-6.8%
G-4085 · Summer Program Revenues	0.00	325.00	-325.00	-100.0%
G-4100 · REA Common School Fund	1,893.80	1,950.82	-57.02	-2.9%
R-4012 · Pool Renovation Income	6,159.09	0.00	6,159.09	100.0%
S-4011 · Donations - Hendricks	1,000.00	0.00	1,000.00	100.0%
S-4200 · Income from Hendricks Invest	4,270.91	5,869.07	-1,598.16	-27.2%
ST-4011 · Swim Team Donations	1,410.45	0.00	1,410.45	100.0%
YB-4100 · Youth Baseball Income	1,350.00	90.40	1,259.60	1,393.4%
Total Income	204,879.30	337,497.09	-132,617.79	-39.3%
Gross Profit	204,879.30	337,497.09	-132,617.79	-39.3%
Expense				
C-5010p · Capital Outlay - Pool Replaceme	0.00	41,651.00	-41,651.00	-100.0%
C-5210b · Materials & Supplies Building	550.00	26.97	523.03	1,939.3%
F-5100 · Football Materials and Supplies	4,338.69	2,587.20	1,751.49	67.7%
F-5103 · Football Fees	475.00	470.00	5.00	1.1%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	6,328.39	6,034.79	293.60	4.9%
G-5014 · Manager Salary	31,200.03	31,088.92	111.11	0.4%
Total G-5010 · Admin - Wages	37,528.42	37,123.71	404.71	1.1%
G-5015 · Contracted Clerk Services	3,333.32	1,800.00	1,533.32	85.2%
G-5016 · PERS	9,321.48	7,549.09	1,772.39	23.5%
G-5210 · Materials & Supplies- Admin	2,078.01	3,375.67	-1,297.66	-38.4%
G-5211 · Election Costs	510.00	0.00	510.00	100.0%
G-5212 · Audit	0.00	6,500.00	-6,500.00	-100.0%
G-5216 · Telephone/Utilities	2,256.73	2,244.74	11.99	0.5%
G-5217 · Travel	154.23	587.03	-432.80	-73.7%
G-5220 · Rent	5,851.97	4,600.00	1,251.97	27.2%
G-5221 · Bank Charges	535.40	1,186.87	-651.47	-54.9%
G-5225 · Dues & Memberships	448.97	407.65	41.32	10.1%
G-5230 · Professional Services-Admin	5,520.00	3,640.24	1,879.76	51.6%
G-6010 · Pool Staff	41,702.97	38,322.64	3,380.33	8.8%
G-6014 · Payroll Taxes -Swim Pool				
G-6016 · Payroll taxes- W.Comp	0.00	2,131.00	-2,131.00	-100.0%
G-6017 · Payroll Taxes - Swim Employer	0.00	0.00	0.00	0.0%
Total G-6014 · Payroll Taxes -Swim Pool	0.00	2,131.00	-2,131.00	-100.0%

High Desert Parks & Rec
Profit & Loss Prev Year Comparison
July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change	% Change
G-6018 · Groundskeeper	0.00	2,000.00	-2,000.00	-100.0%
G-6210 · Materials & Supplies	9,287.36	23,027.78	-13,740.42	-59.7%
G-6211 · Utilities	8,837.97	9,590.82	-752.85	-7.9%
G-6214 · Chemicals	12,365.91	6,080.00	6,285.91	103.4%
G-6215 · Insurance	12,028.73	7,179.00	4,849.73	67.6%
G-6216 · Repairs & Maint	9,942.18	8,230.71	1,711.47	20.8%
G-6220 · Licenses & Fees	828.31	839.04	-10.73	-1.3%
G-6221 · Lifeguard Training	1,599.37	0.00	1,599.37	100.0%
G-6560 · Payroll Expenses	2,134.93	992.28	1,142.65	115.2%
G-6610 · Sports Activities	4,117.58	892.00	3,225.58	361.6%
HC-5210 · Health Clinic Repairs & Maint	3,040.00	0.00	3,040.00	100.0%
R-5210 · Pool Renovation Project	47,293.27	0.00	47,293.27	100.0%
S-5020 · Building Maint & Repair	5,756.92	0.00	5,756.92	100.0%
S-7500H · Interest Expense- Hendricks	0.00	195.00	-195.00	-100.0%
YB-5210 · Materials & Supplies Youth Base	3,115.31	0.00	3,115.31	100.0%
Total Expense	234,953.03	213,230.44	21,722.59	10.2%
Net Ordinary Income	-30,073.73	124,266.65	-154,340.38	-124.2%
Net Income	-30,073.73	124,266.65	-154,340.38	-124.2%

High Desert Parks & Rec

Check Detail

March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/01/2024	Clover App	G-1020 · General-Checking US Bank		-14.95
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Check		03/01/2024		G-1020 · General-Checking US Bank		-40.52
				G-6210 · Materials & Supplies	-40.52	40.52
TOTAL					-40.52	40.52
Check		03/01/2024		1035 · LGIP		-0.05
				G-5221 · Bank Charges	-0.05	0.05
TOTAL					-0.05	0.05
Check		03/12/2024	Clover App	G-1020 · General-Checking US Bank		-14.95
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Check		03/14/2024		G-1020 · General-Checking US Bank		-17.95
				G-5221 · Bank Charges	-17.95	17.95
TOTAL					-17.95	17.95
Liability Check		03/15/2024	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-246.00
				2052 · State-P/R Liability	-246.00	246.00
TOTAL					-246.00	246.00
Liability Check		03/27/2024	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-246.00
				2052 · State-P/R Liability	-246.00	246.00
TOTAL					-246.00	246.00
Liability Check		03/28/2024	QuickBooks Payroll Service	G-1020 · General-Checking US Bank		-3,038.54
				G-6560 · Payroll Expenses	-4.00	4.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-3,034.54	3,034.54
TOTAL					-3,038.54	3,038.54
Liability Check		03/31/2024	PERS	G-1020 · General-Checking US Bank		-880.44
				2056 · - PERS	-880.44	880.44
TOTAL					-880.44	880.44
Liability Check		03/31/2024	PERS	G-1020 · General-Checking US Bank		-232.00
				2056 · - PERS	-232.00	232.00
TOTAL					-232.00	232.00

High Desert Parks & Rec

Check Detail

March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1028	03/29/2024	Branstetter, Brandy M	G-1020 · General-Checking US Bank		0.00
				G-5014 · Manager Salary	-3,466.67	3,466.67
				G-6560 · Payroll Expenses	-400.00	400.00
				G-5016 · PERS	-232.00	232.00
				2056 · - PERS	232.00	-232.00
				G-5016 · PERS	-880.44	880.44
				2056 · - PERS	880.44	-880.44
				2051 · Fed P/R Liability	23.20	-23.20
				G-5012 · Admin P/R Taxes	-1.26	1.26
				2054 · Worker Comp Payable	1.26	-1.26
				2054 · Worker Comp Payable	1.26	-1.26
				2057 · OR Transit Tax Liability	3.87	-3.87
				2051 · Fed P/R Liability	262.00	-262.00
				G-5012 · Admin P/R Taxes	-239.73	239.73
				2051 · Fed P/R Liability	239.73	-239.73
				2051 · Fed P/R Liability	239.73	-239.73
				G-5012 · Admin P/R Taxes	-56.07	56.07
				2051 · Fed P/R Liability	56.07	-56.07
				2051 · Fed P/R Liability	56.07	-56.07
				2052 · State-P/R Liability	246.00	-246.00
				G-5012 · Admin P/R Taxes	-34.80	34.80
				2053 · SUTA Payable	34.80	-34.80
				2110 · Direct Deposit Liabilities	3,034.54	-3,034.54
TOTAL					0.00	0.00
Liability Check	17674	03/15/2024	USNB	G-1020 · General-Checking US Bank		-853.60
				2051 · Fed P/R Liability	-262.00	262.00
				2051 · Fed P/R Liability	-56.06	56.06
				2051 · Fed P/R Liability	-56.06	56.06
				2051 · Fed P/R Liability	-239.74	239.74
				2051 · Fed P/R Liability	-239.74	239.74
TOTAL					-853.60	853.60
Liability Check	17674	03/15/2024	PERS	G-1020 · General-Checking US Bank		-880.44
				2056 · - PERS	-880.44	880.44
TOTAL					-880.44	880.44
Liability Check	17675	03/15/2024	PERS	G-1020 · General-Checking US Bank		-232.00
				2056 · - PERS	-232.00	232.00
TOTAL					-232.00	232.00
Check	17998	03/05/2024	Stitch & Print It, LLC	G-1020 · General-Checking US Bank		-243.50
				G-6610 · Sports Activities	-243.50	243.50
TOTAL					-243.50	243.50
Check	17999	03/05/2024	Rise & Run Construction	G-1020 · General-Checking US Bank		-29,726.41
				R-5210 · Pool Renovation Project	-29,726.41	29,726.41
TOTAL					-29,726.41	29,726.41
Check	18000	03/05/2024	Storm Water Services	G-1020 · General-Checking US Bank		-3,040.00
				HC-5210 · Health Clinic Repairs & Ma...	-3,040.00	3,040.00
TOTAL					-3,040.00	3,040.00

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Check Detail

March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	18001	03/05/2024	BPOE # 1680	G-1020 · General-Checking US Bank		-824.00
				G-6210 · Materials & Supplies	-400.00	400.00
				G-6210 · Materials & Supplies	-240.00	240.00
				G-6210 · Materials & Supplies	-84.00	84.00
				G-6210 · Materials & Supplies	-100.00	100.00
TOTAL					-824.00	824.00
Check	18002	03/05/2024	C & B Sanitary	G-1020 · General-Checking US Bank		-40.00
				G-5216 · Telephone/Utilities	-40.00	40.00
TOTAL					-40.00	40.00
Check	18003	03/05/2024	OTEC	G-1020 · General-Checking US Bank		-530.42
				G-6211 · Utilities	-53.20	53.20
				G-6211 · Utilities	-140.29	140.29
				G-6211 · Utilities	-50.10	50.10
				G-6211 · Utilities	-286.83	286.83
TOTAL					-530.42	530.42
Check	18004	03/05/2024	US Bank CC	G-1020 · General-Checking US Bank		-284.41
				G-5210 · Materials & Supplies- Admin	-27.20	27.20
				G-6210 · Materials & Supplies	-189.32	189.32
				G-6211 · Utilities	-67.89	67.89
TOTAL					-284.41	284.41
Check	18005	03/05/2024	Party of 3	G-1020 · General-Checking US Bank		-275.00
				G-5210 · Materials & Supplies- Admin	-275.00	275.00
TOTAL					-275.00	275.00
Check	18006	03/11/2024	Petty cash	G-1020 · General-Checking US Bank		-250.00
				G-5210 · Materials & Supplies- Admin	-250.00	250.00
TOTAL					-250.00	250.00
Check	18008	03/21/2024	Alpine Abatement Associates I...	G-1020 · General-Checking US Bank		-9,868.00
				R-5210 · Pool Renovation Project	-1,555.08	1,555.08
				R-5210 · Pool Renovation Project	-8,312.92	8,312.92
TOTAL					-9,868.00	9,868.00
Check	18009	03/21/2024	John Deere Financial	G-1020 · General-Checking US Bank		-13.39
				G-6216 · Repairs & Maint	-13.39	13.39
TOTAL					-13.39	13.39
Check	18010	03/21/2024	Burns Times Herald	G-1020 · General-Checking US Bank		-150.00
				G-5211 · Election Costs	-150.00	150.00
TOTAL					-150.00	150.00
Check	18011	03/21/2024	Alan's Repair Shop	G-1020 · General-Checking US Bank		-87.00
				G-6216 · Repairs & Maint	-87.00	87.00
TOTAL					-87.00	87.00

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Check Detail

March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	18012	03/21/2024	Oster Professional Group	G-1020 · General-Checking US Bank		-720.00
				G-5230 · Professional Services-Admin	-600.00	600.00
				G-5230 · Professional Services-Admin	-120.00	120.00
TOTAL					-720.00	720.00
Check	18013	03/21/2024	MIWAVE	G-1020 · General-Checking US Bank		-200.00
				G-5216 · Telephone/Utilities	-200.00	200.00
TOTAL					-200.00	200.00
Check	18014	03/22/2024	Curt Blackburn	G-1020 · General-Checking US Bank		-485.00
				G-5220 · Rent	-485.00	485.00
TOTAL					-485.00	485.00
Check	18015	03/22/2024	Curt Blackburn	G-1020 · General-Checking US Bank		-485.00
				G-5220 · Rent	-485.00	485.00
TOTAL					-485.00	485.00
Check	18016	03/22/2024	Curt Blackburn	G-1020 · General-Checking US Bank		-485.00
				G-5220 · Rent	-485.00	485.00
TOTAL					-485.00	485.00