### Agenda for Public Board Meeting July 13th, 2021

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:30 PM at the Terrebonne Fire Station on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

**Public Comments:** Members of the public wishing to address the council are asked to fill out a form stating the subject and the members address. The speaker will be given 5 minutes to speak.

Minutes of Last Board Meeting: secretary Jim Wilhelm will rad minutes from last meeting.

Treasurer's Report: Treasurer Art Tassie will read treasurer's report.

Chairman's Report: Chairman Eric Fisher to report or comment as needed.

Water Manager's Report:

#### **Business to be Discussed:**

- 1- LID Report
- 2- Land sales
- 3- Vote for Board Positions
- 4- Meter purchase
- 5- First reading of Ordinance 21-01

### **Next Regular Board Meeting:**

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.



### Public Board Meeting July 13th, 2021

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The Regular Public Board Meeting was **called to order** at 6:30 pm on July 13th, with 4 directors present- Eric Fisher, Tim Histon, Art Tassie and Jim Wilhem, Also present was District Manager Dan Bruce and guest Jim Newton.

Agenda: Eric presented the agenda to the board (see agenda).

**Minutes:** Minutes for the June public board meetings were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Art.. All in favor, motion passed.

Jim made a motion that the board approve the minutes from the Board's executive session on June 16th, 2021. (all members have received a copy along with a hard copy to be filed at the office.) second by Art. All in favor, motion passed.

**LID Project**: Dan and Jim Newton presented the LID project projection to the board. Jim Newton noted that there had been several cost changes from the first draft of this report. Jim N. also informed the board that we are in trying times on building projects like this one. Jim feels we may see some changes in the months ahead both up and down on cost and prices. Tim noted he was not familiar with the project details and Jim agreed to meet with him and Dan to answer all his questions.

**Treasurer's Report:** The current financial report was reviewed by the board, (see report). Art made a motion that the board accept the financial report and the checks as presented, seconded by Jim. All in favor, motion passed. The board reviewed the highlights of our year ending results.

**Note:** Tim noted and it was confirmed that the link to the Zoom meeting on the Web page did not work. Dan will remove this link as it does not work but noted the link on the Facebook page is the correct one.

**Chairman's: Report:** Eric thanked the board for their support and noted that Dustin will be missed for his efforts on the board.

District Manager's Report: Dan presented his report to the board. (see report)

Dan requested that the board approve extra funds to purchase more new meters this year. Dan noted that the cost of these meters are scheduled to increase and he would like to get ahead of the increase. Jim made a motion that the district purchase 160 new meters at a cost of \$32,000, second by Tim. All in favor, motion passed.

Dan noted that our extra payment of about \$134,000 has now been sent to USDA. Art reminded Dan and the Board that we are anticipating Dave retiring from the District next year and we need to prepare for a replacement. It was agreed that Dan would be responsible for hiring Dave's replacement and he will be looking into options to fill the position.

**Business Discussed: LID Report:** Dan noted that once we accept the LID report he will be forwarding our plan to our lawyer to get legal approval for our procedures moving forward. Art made a motion that the board accept the LID as presented, second by Jim. All in favor motion passed.

**Well Owners:** Jim asked the board to make a decision on the three wells that the district does not currently have infrastructure near their homes. It was agreed that the district would offer these owners the same deal as the other owners and if they agreed to the plan their payments for SDC fees would start when they are hooked to the district.

**Property Sale:** Art noted that the proposed buyers of the district's lot have instructed us that they will not pay to have the property deed updated to build a house. The cost is protected to be about \$7,000. It was agreed that the district would take no action on reducing the sale price and would allow the buyer to make the next move.

**Board Positions:** Jim made a motion to elect Herb Aperstein the board Treasure, second by Art. All in favor motion passed.

Jim made a motion to elect Jim Wilhelm the board Secretary, second by Tim. Jim and Tim favor, Art abstained, motion passed.

Jim made a motion to elect Eric the board President. Jim in favor of Tim and Art abstained.

Jim made a motion to elect Tim the Board Vice President. All in favor motion passed.

Both Eric and Tim were sworn in as new board members. Both new members will need to stop by the office to sign the forms.

**Ordinance 2021-01:** Eric noted that the Ordinance had been available to the board and the public for review. As there were no questions Eric asked if anyone wanted the Ordinance read aloud. As no one requested the Ordinance be read it was accepted.

**Board Pay:** Eric noted that he would like to put out to the board that he feels the board members are under compensated for their time on the board. There was no action taken on this item. Dan will look into what is required to move forward on the item.

**Employee Evaluation:** Eric noted that he would like to see the district move forward with an employee evaluation program. Dan said he does have some forms that could be used for this and would move forward with an evaluation of Dave.

**Special Board Meeting:** July 20th, 2021 @ Terrebonne Fire Station or Zoom as needed. **Next Regular Board Meeting:** August 10th, 2021 @ 6:30pm @ Terrebonne Fire Station or Zoom as needed.

Meeting Adjourned: 8:05 pm

Submitted By: Jim Wilhelm

Recorded Action Points



# Special Public Board Meeting July 20th, 2021

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The Regular Public Board Meeting was **called to order** at 6:30 pm onJuly 20th, with 5 directors present- Eric Fisher, Tim Histon, Art Tassie, Herb Aperstein and Jim Wilhem, Also present was guest Dustin Hewitt.

Agenda: Eric presented the agenda to the board (see agenda).

Minutes: No minutes were presented at this meeting.

Treasurer's Report: No financial report was presented at this meeting

Chairman's: Report: Chairman has nothing to report at this time.

**Note:** It was noted by Tim that he had heard from one of our customers and that they could not get into this meeting through the portal. Dan was called and asked to check the portal and see if there was a problem.

Business Discussed: Districts Property for Sale: Dustin informed the board that the current buyers of the property were not willing to pay to have the deed corrected for residential building. The board was advised that they would have to note this deed change requirement when offering the sale of the property. The board was not willing to lower the cost of the property or pay for the needed changes. It was agreed that the district would allow the buyer rescind their offer and we would continue to attempt to sell the property as is.

Ordinance 2021-01: This Ordinance was presented and reviewed at the last regular board meeting on July 13th, 2021. This meeting was called for the second reading of the ordinance in a public meeting. Tim was concerned about some of the sections of the Ordinance and questioned why they were there. Eric noted that all sections of this ordinance were updates that were required to get our district into compliance with Oregon State Law. Tim noted that he did not feel the district needed a penalty of \$250 per day in the Ordinance. Eric noted that the Ordinance read "up to" and that the board would only enforce any daily penalty on a vote of the board. Jim made a motion that the board accept Ordinance 20021-01 as written, second by Herb. Votes in favor. Jim, Herb and Art. Vote against. Tim Motion passed.

**Project Update:** Art requested that the district as our District Manager to update our project list.(25) It was noted that there have been several changes to the list from the last time it was presented.

**Next Regular Board Meeting:** August 10th, 2021 @ 6:30pm @ Terrebonne Fire Station or Zoom if needed.

Meeting Adjourned:7:51 pm

Submitted By: Jim Wilhelm

Recorded Action Points

# Management Report

Terrebonne Domestic Water District For the period ended July 31, 2021

Prepared on

August 10, 2021

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## **Profit and Loss**

July 2021

| NCOME                                    | Total                     |
|------------------------------------------|---------------------------|
| NCOME<br>40500 Investments               |                           |
| 40500 Investments                        | 077.00                    |
| 45050 Interest Income                    | 277.68                    |
| Total 40500 Investments                  | 277.68                    |
| 40550 OR-LB-20 Water Income              |                           |
| 41100 Water                              | 69,925.33                 |
| 41200 Service Fees                       | 1,373.52                  |
| 41500 Debt Reduction Charge              | 2,837.02                  |
| Total 40550 OR-LB-20 Water Income        | 74,135.87                 |
| Total Income                             | 74,413.55                 |
| BROSS PROFIT                             | 74,413.55                 |
| EXPENSES                                 |                           |
| 61000 OR-LB- 30 Personnel Services       |                           |
| 61020 Payroll Expenses                   | 10,696.00                 |
| 61030 Payroll Taxes                      | 946.64                    |
| 61040 Employee Health ins                | 1,246.21                  |
| 61070 Employee Retirement                | 1,011.70                  |
| 61080 Workers Comp                       | 206.11                    |
| Total 61000 OR-LB- 30 Personnel Services | 14,106.66                 |
| 62000 OR-LB-31 Operations                |                           |
| 62010 Utilities                          |                           |
| 62011 Utilities - Electric               | 3,730.27                  |
| 62012 Utilities - Other                  | 578.86                    |
| Total 62010 Utilities                    | 4,309.13                  |
| 62020 Operating Supplies                 | 1,025.51                  |
| 62030 Testing expense                    | 64.00                     |
| 62040 Office Supplies                    | 331.84                    |
| 62050 Postage, Mailing Service           | 4.15                      |
| 62060 Legal                              | 1,445.50                  |
| 62070 Insurance                          |                           |
| 62071 Insurance - Liability, D and O     | 80.08                     |
| 62072 Property Insurance                 | 683.92                    |
| Total 62070 Insurance                    | 764.00                    |
| 62080 Bookkeeping                        | 703.50                    |
| 62160 Bank Charges                       |                           |
| 62161 Bank Service Fees                  | 63.34                     |
| 62162 Merchant Services Proc Fee         | 377.06                    |
| Total 62160 Bank Charges                 | 440.40                    |
| Total 42190 Dalik Offargos               |                           |
| 62180 Computer Software                  | 109.11                    |
| <del></del> .                            |                           |
| 62180 Computer Software                  | 109.11<br>31.55<br>255.16 |

| Total       |
|-------------|
| 317.05      |
| 10,242.14   |
| 24,348.80   |
| -50,064.75  |
| \$50,064.75 |
|             |

## **Balance Sheet**

As of July 31, 2021

| ASSETS                                | Total                      |
|---------------------------------------|----------------------------|
| Current Assets                        |                            |
| Bank Accounts                         |                            |
| 10100 Bank-4506                       | F 705 F                    |
| 10200 First Interstate -3877- General | 5,765.57                   |
| 10500 LGIP Investments                | 49,337.01                  |
| 10510 LGIP - Debit Service #4845      | E1 750 77                  |
| 10520 LGIP Investment Fund #5534      | 51,753.74                  |
| 10530 LGIP - SDC Fund #6271           | 368,870.32                 |
| 15340 LGIP Deposit Fund #6272         | 67,004.48                  |
| Total 10500 LGIP Investments          | 13,207.19                  |
| Total Bank Accounts                   | -500,835.73<br>-555,938.31 |
| Other Current Assets                  | -505,556.51                |
| 11500 Water Bills Receivable          | 54,624.44                  |
| 14000 Inventory                       | 6,451.05                   |
| 14200 Prepaid Expenses                | 6,557.84                   |
| Total Other Current Assets            | 67,633.33                  |
| Total Current Assets                  | 623,571.64                 |
| Fixed Assets                          |                            |
| 15000 Equipment                       | 85,813.68                  |
| 15100 Water System                    | 3,538,014.43               |
| 15200 Water Rights Asset              | 77,553.00                  |
| 15300 Land                            | 35,512.00                  |
| 15400 Easements & Permits             | 2,800.00                   |
| 15900 Accumulated Depreciation        | -1,225,589.75              |
| Total Fixed Assets                    | 2,514,103.36               |
| TOTALASSETS                           | \$3,137,675.00             |
| IABILITIES AND EQUITY                 |                            |
| Liabilities                           |                            |
| Current Liabilities                   |                            |
| Accounts Payable                      |                            |
| 20000 Accounts Payable                | 4,603.86                   |
| Total Accounts Payable                | 4,603.86                   |
| Other Current Liabilities             |                            |
| 24000 Payroll Liabilities             | 0.00                       |
| OR Employment Taxes                   | 139.61                     |
| OR Statewide Transit Taxes            | 10.65                      |
| SDIC                                  | 83.86                      |
| Total 24000 Payroll Liabilities       | 234.12                     |
| 24300 Payroll payable                 | 1,918.62                   |
| 25000 Customer deposits payable       | 32,988.65                  |

|                                 | Total          |
|---------------------------------|----------------|
| Total Other Current Liabilities | 35,141.39      |
| Total Current Liabilities       | 39,745.25      |
| Long-Term Liabilities           |                |
| 27000 N/P - USDA/RD             | 159,727.35     |
| Total Long-Term Liabilities     | 159,727.35     |
| Total Liabilities               | 199,472.60     |
| Equity                          |                |
| 32000 Retained Earnings S       | 987,986.50     |
| 32500 Debt Service fund bal     | 105,905.63     |
| 32600 SDC Revenues              | 59,031.00      |
| 33000 Retained Earnings M       | 1,735,214.52   |
| Net Income                      | 50,064.75      |
| Total Equity                    | 2,938,202.40   |
| TOTAL LIABILITIES AND EQUITY    | \$3,137,675.00 |

Fax Log for Terrebonne Water District 541-548-0635 Aug 10 2021 7:52AM

NOTE: Blocked calls are not displayed on this report.

For more information, see Junk Fax Report and the Caller ID Report.

### **Last Transaction**

| Date                                    | Time   | Туре     | Station ID | Duration    | Pages | Result |
|-----------------------------------------|--------|----------|------------|-------------|-------|--------|
| *************************************** |        |          | Caller ID  | Digital Fax |       |        |
| Aug 10,                                 | 7:51AM | Received | 5418133449 | 0:00<br>N/A | 0     | No fax |

# Profit and Loss Comparison July 2021

|                                          | TOTAL                     |                             |
|------------------------------------------|---------------------------|-----------------------------|
|                                          | JUL 2021                  | JUL 2020 (PY                |
| Income                                   |                           |                             |
| 40500 Investments                        |                           |                             |
| 45050 Interest Income                    | 277.68                    | 479.11                      |
| Total 40500 Investments                  | 277.68                    | 479.11                      |
| 40550 OR-LB-20 Water Income              |                           |                             |
| 41100 Water                              | 69,925.33                 | 62,428.61                   |
| 41200 Service Fees                       | 1,373.52                  | 618.37                      |
| 41500 Debt Reduction Charge              | 2,837.02                  | 2,825.50                    |
| Total 40550 OR-LB-20 Water Income        | 74,135.87                 | 65,872.48                   |
| 41600 System Development Fees            | 0.00                      | 00,072.10                   |
| Total Income                             | \$74,413.55               | \$66,351.59                 |
| GROSS PROFIT                             | \$74,413.55               |                             |
| Expenses                                 | Ψ/ -, -13.33              | \$66,351.59                 |
| 61000 OR-LB- 30 Personnel Services       |                           |                             |
| 61020 Payroll Expenses                   | 10,696.00                 | 0.010.00                    |
| 61030 Payroll Taxes                      | 946.64                    | 8,313.99                    |
| 61040 Employee Health ins                | 1,246.21                  | 694.48                      |
| 61070 Employee Retirement                | 1,011.70                  | 1,097.77                    |
| 61080 Workers Comp                       | 206.11                    | 500.00                      |
| Total 61000 OR-LB- 30 Personnel Services | 14,106.66                 | 219.82<br><b>10,826.0</b> 6 |
| 62000 OR-LB-31 Operations                | 14,100.00                 | 10,020.00                   |
| 62010 Utilities                          |                           |                             |
| 62011 Utilities - Electric               | 2 720 27                  | 0.550.05                    |
| 62012 Utilities - Other                  | 3,730.27                  | 3,552.25                    |
| Total 62010 Utilities                    | 578.86<br><b>4,309.13</b> | 61.75                       |
| 62020 Operating Supplies                 |                           | 3,614.00                    |
| 62030 Testing expense                    | 1,025.51                  | 4.20                        |
| 62040 Office Supplies                    | 64.00                     | 64.00                       |
| 62050 Postage, Mailing Service           | 331.84                    |                             |
| 62060 Legal                              | 4.15                      | 211.40                      |
| 62070 Insurance                          | 1,445.50                  |                             |
| 62071 Insurance - Liability, D and O     | 20.00                     |                             |
| 62072 Property Insurance                 | 80.08                     | 72.25                       |
| Total 62070 Insurance                    | 683.92                    | 622.00                      |
| 62080 Bookkeeping                        | 764.00                    | 694.25                      |
| 62090 Directors Fees                     | 703.50                    | 703.50                      |
| 02000 Directions 1 662                   |                           | 1,200.00                    |

Profit and Loss Comparison
July 2021

|                                     | TOTAL       |               |
|-------------------------------------|-------------|---------------|
|                                     | JUL 2021    | JUL 2020 (PY) |
| 62160 Bank Charges                  |             |               |
| 62161 Bank Service Fees             | 63.34       | 70.64         |
| 62162 Merchant Services Proc Fee    | 377.06      | 328.82        |
| Total 62160 Bank Charges            | 440.40      | 399.46        |
| 62180 Computer Software             | 109.11      |               |
| 62190 Dues & Subcriptions           |             | 14.99         |
| 62200 Fuel                          | 31.55       | 64.23         |
| 62210 Printing and Copying          | 255.16      |               |
| 62220 Telephone, Telecommunications | 441.24      | 602.36        |
| 62230 Refund                        | 317.05      | 291.19        |
| Total 62000 OR-LB-31 Operations     | 10,242.14   | 7,863.58      |
| 70000 Capital Outlay                |             |               |
| 70100 System Improvements           | 0.00        | 4,465.76      |
| Total 70000 Capital Outlay          | 0.00        | 4,465.76      |
| Total Expenses                      | \$24,348.80 | \$23,155.40   |
| NET OPERATING INCOME                | \$50,064.75 | \$43,196.19   |
| NET INCOME                          | \$50,064.75 | \$43,196.19   |

| Net Operating Income                                                             | Total Expenses                          | Total 70000 Capital Outlay      | 70100 System Improvements | 70000 Capital Outlay     | 82500 Water Rights/credits | 62240 HR Services | 62230 Refund                   | 02220 Frinting and Copying 02220 Telephone, Telecommunications | 62200 Fuel    | 62180 Dues & Subcriptions | 62180 Computer Software | 62170 Billing support | 62162 Merchant Services Proc Fee | 62161 Bank Service Fees | 62160 Bank Charges | 82150 Backflow Expense | 62120 Contract Labor | Total 62110 Education | 62212 Conference, Convention, Meeting | 62114 Travel | 62100 Vehicle Maintenance & Repair | 92090 Directors Fees | 62080 Bookkeeping | Total 62070 Insurance | 82071 Insurance - Liability, D and O | 82070 Insurance | 62060 Legal   | 82050 Postage Mailing Service | 02030 Testing expense | Total 62020 Operating Supplies | 62024 Repair and Maintenance | Total 62010 Utilities | 82012 Utilities - Other | 62011 Utilities - Electric | 62000 OR-LB-31 Operations | Total 61000 OR-LB- 30 Personnel Services | 61080 Workers Comp              | 61070 Employee Retirement | 61030 Payroll Taxes | 61020 Payroll Expenses | Exponses                             | Gross Profit                         | Total Income                        | Total 40550 OR-LB-20 Water Income | 41500 Debt Reduction Charge | 41400 Deposit Fees | 41300 Backflow Foos | 41100 Water 41200 Service Fees | 40550 OR-LB-20 Water Income | Total 40500 Investments | 40500 Investments 45050 Interest Income | Income             |               |
|----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|-------------------|--------------------------------|----------------------------------------------------------------|---------------|---------------------------|-------------------------|-----------------------|----------------------------------|-------------------------|--------------------|------------------------|----------------------|-----------------------|---------------------------------------|--------------|------------------------------------|----------------------|-------------------|-----------------------|--------------------------------------|-----------------|---------------|-------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|-------------------------|----------------------------|---------------------------|------------------------------------------|---------------------------------|---------------------------|---------------------|------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|--------------------|---------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------------------|--------------------|---------------|
| \$ 42,106.10 \$ 27,175.48 \$                                                     | \$ 23,155,40 \$ 39,825,01 -\$ 18,889,61 | \$ 4,485.76 \$ 16,686.67        | 4,465.76 16,666.67        | \$ 7,883.58 \$ 11,741.67 | 416.67                     |                   | 291.19 166.67                  |                                                                | 64.23 166.67  |                           | 41.66                   | \$ 399.48 \$ 333.33   | 328.82                           |                         | 333.33             | 458.33                 | 125.00               | \$ 0.00 \$ 383.33     | 133.33                                | 100.07       | 166.67                             |                      |                   |                       | 72.25                                | 700.00          | 211.40 291.57 |                               | 64.00 333.33          | \$ 4.20 \$ 250.00              | 4.20 200.00                  | 5 3                   |                         | 3,552.25 3,166.67          |                           | 5                                        |                                 | 1,097.77 1,166.67         |                     | 8,313.99 8,750.00      |                                      |                                      | \$ 66,351.59 \$ 67,000.49           | \$ 65,872.48 \$ 66,000.49         |                             | 20                 | 010.57              | 0                              |                             | 0                       | 479.11 1.000.00                         | -                  | Actual Budget |
| 8 \$ 16,020.71                                                                   | 0 0.00                                  | -\$ 12,2                        | -12,2                     | 0.00                     |                            | 6                 | 7 124.52                       |                                                                | -102.44       |                           |                         | 33 \$ 86.13           |                                  |                         |                    | 33 -458.33             |                      | 4                     |                                       | 33 -83.33    | 67 -166.67                         |                      |                   | 622.00                | 72.25                                |                 | 67 -416.67    |                               |                       | \$ 2                           | 0.00                         | 4                     |                         | .67 385.58                 | 0.00                      | ò                                        | 233.33 -13.51                   | Q.                        |                     | 0.00                   |                                      | 6                                    | 0.00                                |                                   |                             |                    | 458.33 -458.33      |                                |                             | ès                      | 0.00                                    |                    | t over Budget |
| 158.95% \$                                                                       | 58 44%                                  | 28.79% \$                       | 26.79%                    | 68.97% \$                | 0.00%                      |                   | 174.71%                        |                                                                | 38.54%        |                           | 0.00%                   | _                     |                                  |                         |                    | 0.00%                  |                      |                       | 0.00%                                 |              |                                    | *                    | 93.80%            |                       | 5                                    |                 | 7 0.00%       |                               |                       | 0 1.68%                        | 0 1.08%                      | 111.20%               |                         | 8 112.18%                  | 8                         | 94.83%                                   | 51 94.21%                       |                           |                     | 01 95.02%              |                                      |                                      |                                     |                                   |                             |                    | 37 123.67%          |                                |                             | 89 47.91%               |                                         |                    | t Budget      |
| 158.95% \$ 43,883.89 \$ 20,087.48 \$                                             | 58 140'. \$ 23 878 27 \$ 30 826 04 -\$  | 0.00 \$                         |                           | 68.97% \$ 12,151.35 \$ 1 |                            |                   | 75.73                          |                                                                | 91.14         |                           | 14.99                   | \$ 703.90 \$          |                                  | 124.88                  |                    | 1,500.00               |                      | \$ 0.00 \$            |                                       |              |                                    |                      | 703.50            | 622.00                | 72.25                                | -               | 2,000.00      | 333.28                        | 64.00                 | \$ 1,031.47 \$                 | 1,031.47                     | \$ 4,277.28 \$        | 61.75                   | 4 215 53                   |                           |                                          | 219.82                          | 1,097.77                  | 748.41              | 8,959.17               |                                      | 99.03% \$ 67,582.16 \$ 65,912.49 \$  | 90 03% \$ 67 662 16 \$ 66 012 40 \$ | 99.81% \$ 67,128.48 \$            | 2,831.61                    |                    | 1,675.00            | 62,621.87                      |                             | \$ 433.68 \$            | 437.66                                  | To the same        | Actual        |
|                                                                                  | 0.00                                    | 4                               | 16,666.67                 | \$ 11,741.67 \$          | 416.67                     | 166.66            | 166,67                         |                                                                | 166.67        | 166.67                    | 41.66                   | 333.33 \$             |                                  |                         | 333,33             | 2,166.57               | 126.00               | 383.33 -\$            | 133.33                                | 83.33        | 166.67                             | 100.00               | 750.00            | -                     |                                      | 700.00          | 291.67        | 291.67                        | 333.33                | 250.00 \$                      | 250.00                       | (4)                   | 83.33                   | 3 100 67                   |                           | \$ 11,410.07 \$                          | 233.33                          | 1,166.67                  | 766.67              | 8,750.00               |                                      | 65,912.49 \$                         | RE 012 40 C                         | \$ 64,912.49 \$                   | 2,845.83                    | 208.33             | 458.33              | 60,900.00                      |                             | \$ 1,000.00 -\$         | 1 000 00                                | padler over paule  | Budget ov     |
| 17,796.41 168.2                                                                  |                                         |                                 | -16,666.67 0.00%          | 0.00                     |                            |                   | -54.39 89.12%<br>-90.94 45.44% |                                                                |               |                           | -26.67 35.98%           | N                     | 579.02                           |                         | -333.33 0.00%      |                        |                      |                       | -133 33 0.1                           |              |                                    |                      | -46.50 93.        |                       |                                      | - 3             | 1 583 33 480  | 55.5                          |                       | 22                             | 781.47 412.59%               | -mili                 |                         | 0.00                       |                           |                                          | -13.51 94                       |                           |                     | 209.17 102             |                                      | 1,848.67 102                         | - C                                 | 2,215.99 103                      |                             | -208.33            | w                   |                                |                             | 586.32 4                |                                         | or conflet conflet |               |
| 188.22% -\$ 5,157.00                                                             | 20,735.22                               | *                               | 0% 12,551.20              | 9% \$ 15,637.89          | 0%                         |                   | 2% 359.05                      |                                                                |               | 0% 344.31                 | 8 6                     | 7% \$ 516.78          | 446,38                           | 71.40                   | 0.00% 6,152.50     |                        | 0.00%                | 0.00% \$ 315.00       | 0.00%                                 | 0.00% 315.00 | 0.00%                              |                      | 93.80% 703.50     | 1                     | 72.25                                | 0.00%           |               | 27%                           |                       | 412.59% \$ 1,485.53            | 59% 1,485.53                 | •                     | 74.10% 61.75            |                            |                           | \$ 11                                    | 100.00% 500.00<br>94.21% 219.82 | _                         |                     | 102.39% 8.636.58       |                                      | 102.50% \$ 54,923.78                 |                                     | 103.41% \$ 54,483.35              | 99.50% 2,786.95             | 0.00%              | 335.00% 1,271.66    | CD.                            |                             | 43.37% \$ 44            |                                         | ager Actual        |               |
| 0 -\$ 5,522.52                                                                   | •                                       | 60                              | 0 16,666.67               | 9 \$ 11,741.67           | 416.67                     |                   | 500,00                         |                                                                |               |                           | 100.00                  | 5                     | 38                               |                         | 333 33             | N                      | 125.00               | 50                    | 133 33                                |              | 166.67                             |                      | 50 750,00         |                       |                                      | 700.00          |               | 291.67                        |                       | .53 <b>\$</b> 250,00           | .53 250.00                   | 4                     | 61.75 83.33             |                            |                           | * 11                                     | 33.33                           | _                         |                     | 5.58 8.750.00          |                                      | 54,923.78 \$ 55,037.49               |                                     | 3.35 \$ 54,037.49                 | 63                          | 200.33             |                     | 50                             |                             | 440.43 1,000.00         |                                         | agona              |               |
| \$ 365.52                                                                        |                                         |                                 | -4,115.47                 | \$ 3,8                   |                            | -166.66           |                                |                                                                |               |                           | -100.00                 | •                     | 445.38                           | 71.40                   |                    |                        |                      | 4                     | -166.67                               |              |                                    |                      | 0 -5 5.75         |                       |                                      | -700,00         |               | 37 -291.67                    |                       | 0.00                           | 1,2                          |                       | 33 -21.58               |                            |                           | 5                                        | 00 0.00                         |                           |                     | 0.00                   |                                      | 49 -\$ 113.71                        |                                     | 49 \$ 445.86                      |                             | 33 -208.33         |                     |                                |                             | .00 -559.57             |                                         | Budget             |               |
| 99.21% \$                                                                        |                                         | 75.31% \$                       | 75.31%                    | 133.18% \$               | 0.00%                      | 0.00%             | 71.81%                         |                                                                | 33.71%        | 206.58%                   | 0.00%                   | 155.04% \$            |                                  | 0.00.78                 | 1124.19%           | 0.00%                  | 0.00%                | 82.17% S              | 0.00%                                 | 378.02%      | 0.00%                              | 0.00%                | 99.18% \$         |                       |                                      | 0.00%           | 0.00%         | 0.00%                         | 19.20%                | 594.21%                        | 594.21%                      | 110.47%               | 74.10%                  |                            |                           | 97.72%                                   | 100.00%                         | 94.09%                    | 91.60%              | 79 Te 70               |                                      | 99.79%                               |                                     | 100.83%                           |                             | 0.00%              | N                   |                                | 0/ 40 mm                    | 44.04%                  |                                         | pudget             |               |
| \$ 21,688.14 \$ 39,825.01 -\$<br>\$ 25,177.97 \$ 2,162.48 \$                     |                                         | 60                              | 499.58                    | \$ 10,048.87 \$ 1        |                            | 00.00             | 432.34                         | 175.00                                                         | 105.25        | 494.18                    | 74.50                   | 750.74 \$             | 085.53                           | 71.21                   |                    |                        |                      | 0.00 \$               |                                       |              |                                    | 100.00               | 703 50            | 622.00                | 72.25                                | 687.00          | 469.85        | 6.49                          | 192.00                | \$ 1977.84 S                   | 1,977.64                     | \$ 3,200.13 \$        | 3,182.38                |                            |                           | \$ 11,139.69 \$                          | 500.00                          | 1,097.77                  | 685.52              | B 606 50               | 10                                   | \$ 46,866,11 \$                      |                                     |                                   | 2,825.99                    |                    | 1,615.00            | 42,016.60                      | 400.02                      | 408.52                  |                                         | Actual             |               |
| \$ 21,688.14 \$ 39,825.01 -\$ 18,136.87<br>\$ 26,177.97 \$ 2,162.48 \$ 23,016.49 | 0.00                                    | 4                               | 16.666.67                 | \$ 11,741.67 -\$         | 416.67                     | 166.66            | 500.00                         |                                                                | 166.67        | 166.67                    | 100.00                  | 333.33 \$             |                                  | 333.33                  | 458.33             | 2,166.67               |                      | 383.33 -\$            | 166.67                                | 83.33        | 166.67                             | 100.00               | 750.00 -\$        |                       |                                      | 700 00          | 291.67        | 291.67                        | 333.33                | 250 00 \$                      | 250.00                       | 3,250.00 -\$          | 3,168.67                |                            |                           | \$ 11,416,67 -\$                         | 500.00                          | 1,166.67                  | 766.67              | 0.032.0                |                                      | \$ 41,987.49 \$                      |                                     | \$ 40,987.49 \$                   | 2,845,83                    | 458.33             | 500.00              | 36,975.00                      | 00.000,1                    | 1,000.00                |                                         | Budget ove         |               |
|                                                                                  |                                         | 16,167.09                       |                           |                          |                            | -186.66           |                                |                                                                |               | 327.51 29                 |                         | - 1                   | 685.53                           | 71.21                   |                    |                        |                      | 383.33                |                                       |              |                                    | -100.00              |                   | 622.00                |                                      | 270.33 1        |               |                               | -141.33               |                                |                              |                       | -65.58                  |                            |                           | 276.98                                   |                                 |                           | -81.15              |                        |                                      | 4,878.62                             |                                     |                                   | -19.84                      | -458,33            |                     |                                | 0.00                        | -591.48                 | 0.00                                    | over Budget B      |               |
| 54.46% \$ 18,928.01 \$                                                           |                                         | 3.00% \$                        | 200%                      | 85.58% \$ 7,784.77 \$    | 0.00%                      | 0.00% 34          |                                |                                                                |               | 296.50% 74                |                         | 227.02% \$ 9:         | 88                               | 0.00%                   | 0.00%              | 0.00%                  | 0.00%                | 2 %00.0               | 0.00%                                 |              |                                    | 0.00%                | 4                 | 6                     |                                      | 0.00%           |               |                               | 57.60%                | •                              | 791.06%                      | 60                    | 100.50% 2,              |                            |                           | 97 57% \$ 11 130 74                      |                                 |                           | 89.42%              |                        | 111002 0 000                         | 111.02% \$ 29,171.45 \$ 27,849.40 \$ |                                     | 50                                | 99.30% 2                    | 0.00%              |                     | 113.64% 24                     | 40.85% 5                    |                         |                                         | Budget Ac          |               |
| 8.01 \$ 39,83                                                                    | 3.50                                    | 0.00 \$ 16,6                    | 40.00                     |                          | ۰.                         | 348.63 1          |                                |                                                                |               | 745.00                    |                         | 5                     | 837.26                           | 7392                    |                    | 2,                     | 23                   | 000 \$                |                                       |              | 16.98                              | /03.50               | "                 | 622.00                | 72.25                                | 49.00           |               |                               | 447.00                |                                | 121.97                       | 6                     | 2,217.47 3              |                            | •                         |                                          |                                 |                           | 685.57              |                        | 17 e CALLE                           | \$ 29,171.45 \$ 27                   | 1                                   | 5                                 | 2,798,73                    |                    |                     | 24,862.45 2:                   | 281.61 \$                   |                         |                                         | Actual Buc         |               |
| 54.46% \$ 18,928.01 \$ 39,825.01 -\$ 20,897.00                                   | 0.00                                    | 0.00 \$ 16,666.67 -\$ 16,666.67 |                           | 6                        | 416.67                     |                   |                                |                                                                | 166.67        |                           |                         | 333.33 \$             |                                  | 333,33                  |                    |                        | 4                    |                       |                                       |              | 166.67                             |                      | 700.00 -\$        |                       | 700.00                               |                 |               | 291.67                        | 333.33                |                                | 250.00                       | 3,250.00 -\$          | 3,166.67                |                            | 10,000,000                |                                          | 500.00                          | 1,166.67                  | 766.67              |                        |                                      |                                      |                                     | 26,849.49 \$                      | 2.845.83                    | 458.33             |                     | 22,837.00                      | 1,000.00 -\$                |                         |                                         | Budget over        |               |
|                                                                                  |                                         |                                 |                           |                          | -100.00 U.I                | N                 |                                |                                                                | -75.78 54.53% |                           |                         | 577.85 273.36%        | 837.26                           |                         |                    |                        | -125.00 0            |                       |                                       |              | -14969 10                          |                      |                   | 622.00                | 72.25                                |                 |               |                               | 113.67 13             |                                |                              |                       | -949.20 7               | 0.00                       | 0.00                      | 1                                        |                                 |                           | -81.10 8            |                        | 1,321.06 10                          |                                      |                                     |                                   | -208.33                     |                    |                     | 2,025.45 10                    |                             |                         | 0.00                                    | over Budget Budget |               |
| 47.53% \$ 18,017.35 \$                                                           |                                         |                                 |                           |                          | 0.00%                      |                   |                                |                                                                |               |                           |                         | *                     | on .                             | 0.00%                   | 0.00%              | 0.00%                  | 0.00%                | 0.00%                 | 0.00%                                 |              | 10.10%                             |                      | 5                 |                       | 0.00%                                | 11.70%          |               | 129.41%                       | •                     |                                |                              | ~                     | 70.03% 1                |                            | W.57% \$ 11               |                                          |                                 |                           | 98.70% 8            |                        | 4.75% \$ 40                          | 104.75% \$ 40,804.50 \$              | 7                                   | 107.60% \$ 32.813.38              |                             |                    |                     | 108.87% 2:                     | 28.16% \$                   |                         |                                         |                    |               |
| 7.35 \$ 39,8                                                                     |                                         | 33.00 \$ 10.0                   |                           | \$ 0,844.01 \$ 11,7      |                            | 38.05             | 613.40                         |                                                                | 256.99        |                           |                         | *                     | 542.03                           |                         |                    | 2                      | 0.00                 |                       |                                       | 200.20       |                                    | 703.50               | 6                 | 622.00                | 72 26                                |                 | 323.00        |                               | 703.00                |                                |                              | *                     | 1,747.70                |                            | \$ 11,139./4 \$ 1         |                                          |                                 |                           | 8,636,58            |                        | 104.75% \$ 40,804.50 \$ 26,762.40 \$ | ,804.50 \$ 2                         |                                     | -                                 |                             | 4,950.00           |                     | 23,373.04 2                    | 291.23 \$                   | 291.23                  |                                         | Actual Bu          |               |
| 6                                                                                | ě                                       | 16,666.67 -16,                  |                           | ò                        | 416.67                     |                   | 500.00                         | 100.07                                                         | 166.67        | 41.66                     |                         | 333.33 \$             |                                  | 333.33                  | 458.33             | z                      | 126.00               |                       |                                       | 83.33        |                                    |                      | 700.00 -\$        |                       | 700.00                               | 416.67          | 291.67        | 291.67                        | 250.00 -\$            |                                |                              | 3,250.00 -\$          |                         |                            | 11,416.67 -\$             |                                          | 500.00                          | 1,166.67                  | 8,750.00            |                        |                                      | 1 1                                  | 0 04.20 (0.0                        | 25 762 40 4                       | 208.33                      | 458.33             | 500.00              | 21,750.00                      | 1,000.00 -\$                | 1,000.00                |                                         | Budget over Budget |               |
|                                                                                  | 0.00                                    |                                 |                           |                          | -166.66<br>-416.67         |                   |                                | 0.00                                                           |               |                           |                         |                       | 542 03                           |                         |                    |                        | -125.00              |                       |                                       | -83.33       |                                    |                      |                   | 622.00                | -700.00                              |                 |               | -291.67                       |                       | 0.00                           |                              | 1.020.55              |                         | 0.00                       | 276.93                    |                                          |                                 | -68.90                    |                     | 0.00                   | 14,042.10                            |                                      | 7,700.00                            |                                   | -208.33                     |                    |                     | 1,623,04                       | 708.77                      | -708.77                 | 0.00                                    |                    |               |
| 45.24%                                                                           | 0.20%                                   | 0.20%                           |                           | 58.29%                   | 0.00%                      | 3.19%             | 122.68%                        | 83.05%                                                         | 154.19%       | 0.00%                     | 223.68%                 | 185.72%               |                                  | 0.00%                   | 0.00%              | 0.00%                  | 0.00%                | 0.00%                 | 0.00%                                 | 0.00%        | 0.00%                              | 93.80%               | 99.18%            |                       | 0.00%                                | 0.00%           | 110.74%       | 0.00%                         | 4.39%                 |                                | 4.39%                        | 68.60%                | 55.19%                  |                            | 97.57%                    | 94.21%                                   | 100.00%                         | 94.09%                    | 98.70%              |                        | 152.47%                              | 152.47%                              | 121.31%                             | 98.06%                            | 0.00%                       | 1080.01%           | 339.93%             | 107.46%                        | 29.12%                      | 29.12%                  |                                         | Budget             | 70 07         |

| \$ 22,654.68 \$ 39,825.01 | •                       | 3,768.24 16,666.67 |                           | 6,561.40 \$ 11,741.67 | 166.66    | 150.40 166.67 | 435.11 500.00 |            | 89.19 166.67 | 166.67      |          | *                    | 448.46          | 174.36        | 458,33  | 2,166.67  | 125                  | 000 6 202 | 10:       |         | 90.34 166 | 714.70 750    | *          | 683.92 |            |              |                | 168.60 29 | 102.81 \$ 25      |                | 102.81 25             |         | 3,             |      | \$ 12,325.04 \$ 11,416.67 |               |           | 1,097.77 1,16 |                   |      |                                       |                                       |                        | \$ 28,634.02 \$ 25,76 |           | 4 9      |                    | 24,069.56 21,75 | 333.29 3 1,01 | 1             |           |
|---------------------------|-------------------------|--------------------|---------------------------|-----------------------|-----------|---------------|---------------|------------|--------------|-------------|----------|----------------------|-----------------|---------------|---------|-----------|----------------------|-----------|-----------|---------|-----------|---------------|------------|--------|------------|--------------|----------------|-----------|-------------------|----------------|-----------------------|---------|----------------|------|---------------------------|---------------|-----------|---------------|-------------------|------|---------------------------------------|---------------------------------------|------------------------|-----------------------|-----------|----------|--------------------|-----------------|---------------|---------------|-----------|
| .01 -\$ 17.170.33         |                         |                    |                           |                       |           |               |               |            |              |             | 0.00     | •                    |                 |               |         | 2.        |                      | -         |           | 83.33   | 166.67    | 750,00        | 700.00 \$  |        | 700.00     |              | 291.67         | 201.67    | in                |                | 250.00                |         |                |      | 16.67                     | 233.33        | 500.00    | 1,166.67      | 8,750.00          |      | 20,702.48                             |                                       |                        | 5                     | 2 845 83  | 458.33   | 500.00             | 21,750.00       | 1,000.00      | 1,000.00      |           |
|                           | 0.00                    |                    |                           | 5.180.27 55           |           |               |               |            |              | 166.67      |          |                      | 448.46          | 174.36        |         |           | -125.00              |           | 350       |         | -7633 6   |               |            | 683.92 |            |              |                | -123.07 6 |                   |                | -147.19               |         |                | 0.00 | 0.00                      |               |           | -68.90        |                   |      | 9,904.82                              |                                       |                        |                       | -208.33   |          |                    |                 | 000           |               | 0.00      |
| 56.89% \$ 17.352.40       |                         | •                  | -                         | 55.88% \$ 6.10        | 0.00%     |               | 87.02% 4:     |            |              | 3 %000      |          | •                    | 4               |               | 0.00%   | 0.00%     | 0.00%                | 0.00%     | 0.00%     | 0.00%   | 54 20%    |               | 109.14% \$ |        |            |              |                | 67.81%    | s                 |                | 41.12%                |         |                |      | 107.96% \$ 11,            |               |           | 94.09% 1      | ne                |      | 137.01% \$ 26,885.09 \$               | 137.01% \$ 26,885.09 \$               |                        | 111.15% \$ 28         |           | 0.00%    |                    | 110.66% 23      | •             | 1             |           |
| -                         | 0.00                    | •                  | 1                         | 6.107.14 \$ 11        |           | 207.80        | 37.03         |            | 251.11       | 322.00      | 116.22   | 498.22 \$            | 408.31          | 89.91         |         |           | 0.00                 |           |           |         | 8 19      | 703.50        | 784.00 \$  | 80.08  |            | 245.00       | 208.25         | 13.97     | 182.63 \$         |                | 182.63                | 36.21   |                |      | \$ 11,245.26 \$ 1         |               | 500.00    | 1,097.77      | 8,636.58          |      |                                       |                                       |                        | \$ 28,563.43 \$       |           |          |                    | 23,419.39       | 321.68 \$     |               |           |
|                           | 0.00                    |                    |                           | 416.67                | 166.66    | 166.67        | 500.00        |            | 186.67       | 41.00       | 100.00   | 333.33 \$            |                 | 303.33        | 458,33  | 2,166.67  | 125.00               |           | 166.67    | 83.33   | 166.67    | 750.00        | 700.00 \$  |        | 700.00     | 416.67       | 291.67         | 291.67    | 250.00 -\$        |                | 250.00                | 83.33   | 3,166.67       |      | 11,418.67 -\$             | 233.33        | 500.00    | 1.166.67      | 8,750.00          |      | 26,762.49 \$                          | 26,762.49 \$                          |                        | 25.762.49 \$          | 208.33    | 458.33   | 500.00             | 21,750.00       | 1,000.00 -\$  |               |           |
|                           | 0.00                    |                    |                           | -416.67               |           |               |               |            | 84 44 1      |             |          |                      | 408.31          | 89.91         |         |           | -125.00              | -133.33   | -166.67   | -83.33  | -100.00   |               |            | 80.08  | -700.00    |              |                | -269.33   |                   | 0.00           | -67.37                | 1       |                | 0.00 | 171.41                    |               |           | -68 90        |                   | 0.00 | 122.60                                | 11 1                                  |                        | 800.94                | -208.33   | -458.33  |                    | 1,669.39        | 678.34        | -678.34       | 0.00      |
| 20 000 00 000 00          | 0.00% \$                |                    |                           | 0.00%                 | 0.00%     |               | 87.41%        |            | 150 66%      | 201.01%     |          | 149.47% \$           |                 | 0.00%         | 0.00%   | 0.00%     | 0.00%                | 0.00%     | 0.00%     | 0.00%   | 0.00%     | 93.80%        | 109,14% \$ |        | 0.00%      | 58.80%       | 71.40%         | 19.20%    | 73.05% \$         |                | 73.05% \$             |         | 61.26%         |      | 98.50% \$ 1               |               | 100.00%   | 94.09%        |                   |      | 100.46% \$                            |                                       |                        | 103.11% \$            |           | 0.00%    |                    | 107.68%         | 32.17% \$     |               |           |
|                           | 339                     |                    | •                         | 2 05 956 8            |           | 95.38         | 434,83        | 100.00     | 130 00       | 109.11      | 1,726.60 | 216.37 \$            | 140.20          | 76 17         |         |           | 0.00                 |           |           | ,010.00 | 80.00     | 703,50        | 764.00 \$  | 80.08  |            |              | 212.40         | 264.00    | 302.67 \$         |                | 302 67                | 116.46  | 1,525.08       |      | 11,218.63 \$              | 219.82        | 500.00    | 1097 77       | 8,636.58          |      | \$ 42,807.22 \$                       |                                       |                        | 2,790.95              | 20 005    |          | 1,108.30           | 23,216.90       | 285.07 \$     |               |           |
|                           | 16,686.67 -\$           |                    | P. Constitution           | 416.67                | 166.66    | 166.67        | 600.00        | 100.00     | 166.67       | 41.66       | 100.00   | 333.33 -\$           |                 | 333,33        | 458.33  | 2,166.67  | 125.00               |           | 166.67    | 83.33   | 100.00    | 750.00        | 700.00 \$  |        | 700.00     | 416.67       | 291.67         | 333.33    | 250.00 \$         | 200,000        | 3,250.00 -\$          | 83,33   | 3,166.67       |      | 11,418.67 -\$             | 233.33        | 500.00    | 1 166 67      | 8,750.00          |      | 26,762.49 \$                          | 26,762.49 \$                          |                        | 2,845.83              | 208.33    | 458.33   | 500.00             | 21,750.00       | 1,000.00 -\$  |               |           |
| 0.00                      | 15,754.75               | -15,754.75         | 0.00                      | -416.67               | -166.66   | -71.29        | -65.17        | 0.00       | 73.76        | 67.45       | 1,626.60 | 116.96               | 140.20          | -333.33       | -458.33 | -2,166.67 | -125,00              | -133.33   | -166.67   | -83.33  | -20.00    | -46.50        | 64.00      | 80.08  | -700.00    | -416.67      | -79.27         | -69.33    | 52.07             | 0.00           | 1,608.46              | 33,13   | -1,641.59      | 0.00 | 198.04                    | -13.51        | 0.00      | -2.21         | -113.42           | 0.00 | 16,044.73                             |                                       | 15,400.00              | -48.88                | -208.33   | -458,33  | 608.30             | 1,466.90        | 7             | -714.93       | 0.00      |
|                           | 5.47% S                 | 5.47%              | 10.00%                    | 0.00%                 | 0.00%     | 57.23%        | 86.97%        | 10,70,8    | 20 7597      | 261.91%     | 1726.60% | 64.91% \$            |                 | 0.00%         | 0.00%   | 0.00%     | 0.00%                | 0.00%     | 0.00%     | 0.00%   | 80.00%    | 93.80%        | 109.14%    |        | 0.00%      | 0.00%        | 72 82%         | 79.20%    | 121.07%           | S 10.121       | 50.51%                | 139.76% | 48.16%         |      | 98.27%                    | 94.21%        | 100.00%   | 99.71%        | 98.70%            |      | 159.95%                               | 159.95%                               |                        | 98.28%                | 0.00%     | 0.00%    | 221.66%            | 106.74%         | 28.51%        | 28.51%        |           |
|                           | 185.60 \$               |                    | 0,437.62                  |                       |           | 153.53        | 435,38        | 123.03     | 3            | 109,11      |          | 427.21 S             | 354.67          | 3             |         |           | 0.00                 |           |           |         |           | 703.50        | 764.00     | 80.08  |            | 1,053.50     | 531 11         | 3         | \$ 76.97          | 10.01          | \$ 2,037.00           | 500.46  | 1,536,64       |      | \$ 11,218.55              | 219.82        | 500.00    | 764.36        | 8,636.58          |      | \$ 31,911.50                          | 150.05% \$ 31,911.50                  |                        | 2,802.26              |           |          | 1,080.00           | 27.753.23       | \$ 276.01     | 276.01        |           |
| 0.00                      | 16,6                    |                    | 11,/41.0/                 | 416.67                | 166.66    | 166.67        | 500.00        | 100.07     | 106.67       | 41.66       | 100.00   | 333.33               |                 | 333.33        | 458.33  | 2,166.67  | 125.00               | 133.33    | 166.67    | 83.73   | 100.00    | 750.00        | 700.00     |        | 700.00     | 416.67       | 201.67         | 333.33    | \$ 250.00         | 200.00         | \$ 3,250.00           | 83.33   | 3,166.67       |      | \$ 11,410.07              | 233.33        | 500.00    | 766.67        | 8,750.00          |      | \$ 33,287.49                          | \$ 33,287.49                          | 9 54,202,30            |                       | 208.33    | 458.33   | 500.00             | 28 275 00       | \$ 1,000.00   | 1,000.00      |           |
| 0.00                      | 16,4                    | -16,481.07         | 0.00                      | -416.67               | -166.66   | -13.14        | -64.62        | 0.00       | -166.67      | 67.45       | -100.00  | 93.88                | 354.67          | -333.33       | -468.33 | -2,166.67 | \$ 383.33<br>-125.00 | -133.33   | -166.67   | -83.33  | -100.00   | -46.50        | \$ 64.00   | 80.08  | -700.00    | 636.83       | -268.79        | -333.33   | -\$ 173.03        | 0.00           | -\$ 1,213.00          | 417.13  | -1,630.13      | 0.00 | \$ 198.12                 | -13.51        | 0.00      | -2.29         | -113.42           | 0.00 | -\$ 1,375.98                          | 1,3                                   | 0.00                   | -43.57                | -208.33   | -458.33  | 580.00             | .621 77         | -\$ 723.99    | -723.99       | 00        |
|                           | 1.11% \$                | 1.11%              | 54.83%                    | 0.00%                 | 0.00%     | 92.12%        | 87.08%        | /4.18%     | 0.00%        | 261.91%     | 0.00%    | 128.16%              |                 | 0.00%         | 0.00%   | 0.00%     | 0.00%                | 0.00%     | 0.00%     | 0.00%   | 0.00%     | 93.80%        | 109.14%    |        | 0.00%      | 252.84%      | 7.84%          | 0.00%     | 30.79%            | 30.79%         | 62.68%                | 600.58% |                |      | 98.20%                    | 1000          | 100.00%   |               |                   |      | 95.87%                                |                                       | 97.00%                 |                       | 0.00%     |          |                    | DA 15%          | 27.80%        |               |           |
|                           |                         | 153.60             | 1,721.72 \$               |                       |           |               | 437.42        | 130 34     | 1,125.00     | 734.11      | 317.37   | \$ 426.81            | 354.76          |               |         | 90.00     | \$ 0.00              |           |           |         |           | 703.50        | 5 764.00   | 80.08  |            | 343.00       | 2              |           |                   | 16.96          | \$ 2,350.61           | 68.46   | 2,282.15       |      | \$ 11,218.82              | 219.82        | 500.00    | 764.45        | 8,636.58          |      |                                       |                                       | 0.00                   |                       |           |          | 955.27             | 30 003 43       | \$ 299.80     | 299.80        |           |
| 0.00                      | 153.60 \$ 16,666.67 -\$ | 16,666.67          | \$ 11,741.87 -\$          | 416.67                | 166.66    | 166.67        | 500 00        | 166.67     | 166.67       | 41.66       | 100.00   | 333.33 \$            |                 | 333,33        | 458.33  | 2,166.67  | 125.00               | 133.33    | 166.67    | 166.67  | 100.00    | 750.00        | 700 00     |        | 700.00     | 291.67       | 291.67         | 333.33    | \$ 250.00         | 250.00         |                       | 83.33   | 3,166.67       |      | \$ 11,416.67              | 233.33        | 500.00    | 766.67        | 8,750.00          |      |                                       | \$ 39,812.49                          | \$ 38,812.49           | 2,845.83              | 208.33    | 458.33   | 500.00             | 34 800 00       | \$ 1,000.00   | 1,000.00      |           |
| 0.00                      | 16,513.07               | -16,513.07         | 4,019.95                  | -416.67               | -166.66   | -166.67       | .62 58        | -109.53    | 958.33       | 692.45      | 217.37   | 93,48                | 72.05<br>354.76 | -333.33       | -458.33 | -2,076.67 | \$ 383.33            | -133.33   | -166.67   | -166.67 | -100.00   | -46.50        | 683.92     | 80.08  | -700.00    | -73.67       | -291.67        | -333.33   | ·\$ 128.55        | 16.96          | \$ 899.39             | -14.87  | -884.52        | 0.00 | -\$ 198.05                | -13.51        | -68.90    | -2.22         | -113.42           | 0.00 | \$ 4,337.84                           | \$ 4,337.84                           | 0.00                   | 146.00                | -208.33   | -458.33  | 455.27             | 0.00            | -\$ 700.20    | -700.20       | 3         |
|                           | 0.92%                   | 0.92%              | 65,76%                    | 0.00%                 | 0.00%     | 0.00%         | 97 499/       | 34.28%     | 674.99%      | 1762.15%    | 317.37%  | 128.04%              |                 | 0.00%         | 0.00%   | 4.15%     | 0.00%                | 0.00%     | 0.00%     | 0.00%   | 0.00%     | 93.80%        | 10014      |        | 0.00%      | 41.49%       | 0.00%          | 0.00%     | 48.58%            | 41.80%         | 72.33                 | 82.16%  | 72.07%         |      | 98.27%                    | 94.21%        | 94.09%    | 99.71%        | 98.70%            |      | 110.9                                 | 110.9                                 | 112.98%                | 105.13%               |           |          | 191.05%            |                 |               | 29.98%        |           |
| 0.00                      | •                       |                    | \$ 10,294.07              | 0                     |           |               | 329.60        |            |              |             | -        | % \$ 440.02          | 372 61          |               | 34      | 94 3      | % \$ 0.00            | 94        | 9c 9      | 8 %     | _         | % 703.50      | 1          | 80.08  |            | % 725.35     |                |           | % \$ 0.00         | 36             | 72.33% \$ 3,386.68 \$ |         | % 3,318.22     |      |                           |               | 1,246.21  |               | 3% 8,636.58       |      | 3% \$ 45,943.                         | 0% \$ 45,943.                         | \$ 45,6                |                       | 2%        |          | 5% 1,315.00        |                 | 60            | 8% 295.98     |           |
| 0.00                      | 0.00 \$ 10,666.63 -\$   | 16,666.63          | \$ 10,294.07 \$ 11,741.83 | 416.63                |           | 6 166,63      |               | 5 166.63   |              | 1 41.74     | (3)      | 2 \$ 333.37          |                 | 333.37        | 458.37  | 2,166.63  | •                    | 133.37    | 166,63    | 166.63  |           | 50 750.00     | -          |        |            | 35 291.63    |                |           | 00 \$ 250.00      | 250.00         | w                     |         | 22 3.166.63    |      | \$ 11,367.04 \$ 11,416.63 | 82 233.37     | -         |               | .58 8,760.00      |      | 110.00% \$ 45,943.27 \$ 57,212.61 -\$ | 110.00% \$ 45,043.27 \$ 57,212.61 -\$ | 47.28 \$ 58,212.61 -\$ | .68 2,845.87          | 208.37    |          | .00 500.00         |                 | 6             | .98 1,000.00  |           |
| 0.00                      | -\$ 16,666.63           | -16,6              | -\$ 1,447.56              |                       |           | -138.57       |               |            | 77.40        | 67.37       |          | \$ 108.65            | 67.41           |               |         | -2,166.63 | ٠                    |           | 3 -166,63 |         |           |               |            |        |            |              |                |           | ÷                 |                | s                     |         |                |      | 4                         |               |           |               | _                 | 000  |                                       | 11,2                                  | 10,5                   |                       |           |          | -                  |                 | ÷             |               |           |
|                           | 63 0.00%                | 63 0.00%           | 56 87.87%                 |                       |           | 57 16.84%     |               | .88 79.67% | 40 146.45%   | .37 261.40% |          | 65 131,99%           | 41              | .37 0.00%     |         | .63 0.00% |                      |           | 63 0.00%  |         | 4         | -46.50 93.80% |            |        | 0.00 0.00% | 433.72 248.7 | 171.13 158.68% |           |                   | -250.00 0.0    | -                     |         | 151.59 104.79% | 0.00 |                           | -13.55 94.19% |           |               |                   | 0.00 |                                       |                                       |                        |                       |           | Sign     |                    |                 |               | 704.02 29     | N. Derror |
| 20,743.86                 | 6                       | 22,5               | \$ 105,0                  |                       |           | % 1,718.82    |               |            | 3,546.50     |             |          | 5,497.05             | 1,041.51        |               |         | -i-       | s                    |           | 63        | 200     |           | 0% 8,453.20   |            |        | 5          |              |                |           | 0.00% \$ 5,418.31 | 0.00% 5,401.35 | 60                    |         | 30 6           |      | 5 1                       |               |           |               | 98.70% 104,602.70 |      | 80.30% \$ 534,04                      | \$0% \$ 534,04                        | 81.20% \$ 499,098.01   | 100.66% 33,949.54     |           |          | 263.00% 445,557.43 |                 | 60            | 29.60% 4.14   |           |
| 20,743.86 20,735.00       | 60                      | 200,0              | \$ 140,                   |                       |           | 2,000,00      |               | 2,1        | 2,000.00     |             | •        | 5 40                 |                 | 0.00 4,000.00 |         | N         | ø                    |           |           |         |           | •             |            |        |            |              |                |           | 0                 |                | *                     |         | 386            |      | 5 13                      |               |           |               | 105,0             | 0.00 | \$ 534,044.40 \$ 495,150.00 \$        | \$ 495,1                              | \$ 483,1               |                       |           |          |                    |                 | 50            | 4,146.39 12,0 |           |
| 5.00                      | én                      |                    | Ġ                         |                       |           |               |               |            |              |             | ٠        | •                    |                 |               |         |           | ۵                    |           | 2,000,00  |         |           | 9,000.00      |            |        | 8,400.00   |              |                |           | 0                 | 3,000.00       | è                     |         | 0.00           | 0.00 | ۵                         | 2,800.00      | 14,000.00 | 9,200.00      | 00.00             | 000  | 1300                                  |                                       | *                      | 34,150.00             |           | 5,500.00 |                    |                 | ÷             | 12,000,00     |           |
| 8.86                      |                         | -177,431.10        | 35,220.48                 | -5,000.00             | -2,000.00 | -281 18       | 1,134.91      | -667.14    | 1,546.50     |             |          | 5,497.05<br>2 638 68 | 1,041.51        | 4,000.00      | -347.50 | -1,500.00 | 4,285.00             | 1,600.00  | -685.00   | -51.24  |           | -546.80       | 7,835.52   | 913.98 | -8,400.00  | -272.14      | -2,114.57      | -2,138.00 | 2,418.31          | 2,401 35       | 6,715.30              | 634.55  | 0.00           | 0.00 | 1,479.99                  | -162.16       | -678.32   | -242.30       | -397.21           | 0 00 | 38,894.40                             | 38,894.40                             | 15,948.01              | -200.46               | -2,500.00 | -550.00  | 10,557.43          | 0.00            | 7,853.61      | -7,853.61     |           |
| 100.04%                   | 11.28%                  | 11.28%             | 75.00%                    | 0.00%                 | 0.00%     | 91.97%        |               | 66.64%     | 177.33%      | 261.93%     | 215.17%  | 7987 EB1             |                 | 0.00%         | 93.68%  | 6.12%     | 6.85%                | 0.00%     | 31.50%    | 97.44%  | 206.67%   | 93.92%        |            |        | 0.00%      | 92.22%       | 39.58%         | 46.55%    | 180.61%           | 180.05%        | 82.78%                | 163.46% | 90 000         |      | 98.92%                    | 94.21%        | 95.15%    | 97.37%        | 99.62%            |      | 107.86%                               | 107.86%                               | 103.30%                | 99.41%                | 0.00%     | %00.08   | 102.43%            |                 | 34.55%        | 34.65%        |           |

# Check Detail July 14 - August 10, 2021

| DATE          | TYPE                     | 1 NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MEMO/DESCRIPTION                                                            | CLR | AMOUNT                |
|---------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----|-----------------------|
| 10100 Bank-   |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             |     |                       |
| 07/20/2021    | Expense                  | WEBPAYMENT GATEWAY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT                     | R   | -57.72<br>57.72       |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WEST ATMENT                                                                 |     |                       |
| 08/03/2021    | Expense                  | MRCHNT PMNT PROC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             | С   | -368.99               |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MRCHNT PMNT PROC SETTLEMENT 5611 MRCHNT PMNT PROC SETTLEMENT 5611           |     | -368.99               |
| 08/05/2021    | Expense                  | WEBPAYMENT GATEWAY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             | С   | -81.59                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT                     | C   | 81.59                 |
| 0200 First Ir | nterstate -3877- General |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             |     |                       |
| 07/16/2021    | Tax Payment              | OR Department of Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Tax Payment for Period: 04/01/2021-06/30/2021<br>OR Statewide Transit Taxes | R   | -25.80<br>-25.80      |
| 07/21/2021    | Tax Payment              | OR Department of Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Tax Payment for Period: 04/01/2021-06/30/2021                               | R   | -332.27               |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OR Employment Taxes                                                         |     | -332.27               |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OR Employment Taxes                                                         |     | -0.05                 |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OR Employment Taxes                                                         |     | -0.05                 |
| 07/27/2021    | Bill Payment<br>(Check)  | PACIFIC POWER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                             |     | -3,730.27             |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             |     | -3,730.27             |
| 07/27/2021    | Bill Payment (Check)     | Terrebonne PUD, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                             |     | -62.00                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             |     | -62.00                |
| 07/27/2021    | Check                    | RAYMOND JAMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FBO: Daniel Bruce Acc# 299TV694                                             |     | 500.00                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | replacement for 3179                                                        |     | -583.30<br>583.30     |
| 07/30/2021    | Expense                  | FIRST INTERSTATE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             | D . | 20.04                 |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SERVICE CHARGE SERVICE CHARGE                                               | R   | -63.34<br>63.34       |
| 08/01/2021    | Check                    | RAYMOND JAMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FBO: Daniel Bruce Acc# 299TV694                                             |     |                       |
|               |                          | 10 ON NACE OF THE PARTY OF THE | DO. Daniel Bluce Accar 259   Vos4                                           |     | -583.30<br>583.30     |
| 08/01/2021    | Check                    | EDWARD JONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FBO - David Griffin                                                         |     | -428.40               |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             |     | 428.40                |
| 8/09/2021     | Payroll Check            | David B. Griffin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Pay Period: 08/01/2021-08/31/2021                                           |     |                       |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Gross Pay - This is not a legal pay stub                                    |     | -3,127.99<br>4,284.00 |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Employer Taxes                                                              |     | 377.34                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SDIC                                                                        |     | 41.93                 |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Edward Jones 401K                                                           |     | 128.64                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Retro EJ 401k                                                               |     | 128.64                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OR Statewide Transit Taxes OR Employment Taxes                              |     | 3.98                  |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OR Income Tax                                                               |     | 54.73<br>289.38       |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Federal Unemployment (940)                                                  |     | 0.00                  |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Federal Taxes (941/944)                                                     |     | 886.05                |
| 8/09/2021     | Payroll Check            | Daniel J. Bruce                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Pay Period: 08/01/2021-08/31/2021                                           |     | -4,516.37             |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Gross Pay - This is not a legal pay stub                                    |     | 6,412.00              |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Employer Taxes                                                              |     | 566.02                |
|               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             |     |                       |

#### Check Detail

July 14 - August 10, 2021

| DATE       | TRANSACTION<br>TYPE     | NUM NAME                            | MEMO/DESCRIPTION                  | CLR AMOUNT       |
|------------|-------------------------|-------------------------------------|-----------------------------------|------------------|
|            |                         |                                     | Raymond James 401K                | 174.99           |
|            |                         |                                     | Retro RJ 401k                     | 174.99           |
|            |                         |                                     | OR Statewide Transit Taxes        | 6.41             |
|            |                         |                                     | OR Employment Taxes OR Income Tax | 77.41            |
|            |                         |                                     | Federal Unemployment (940)        | 432.54           |
|            |                         |                                     | Federal Taxes (941/944)           | 0.00<br>1,595.31 |
| 08/10/2021 | Check                   | RAYMOND JAMES                       | FBO: Daniel Bruce Acc# 299TV694   | -349.98          |
|            |                         |                                     | Dan's 401K - employee portion     | -174.99          |
|            |                         |                                     | Dan's 401K - employee portion     | -174.99          |
| 08/10/2021 | Bill Payment<br>(Check) | AMERICAN BUSINESS SOFTWA            | ARE INC                           | -52.15           |
| 2 J.V 1    |                         |                                     |                                   | -52.15           |
| 08/10/2021 | Bill Payment<br>(Check) | BEND BROADBAND                      |                                   | -159.98          |
|            |                         |                                     |                                   | -159.98          |
| 08/10/2021 | Bill Payment<br>(Check) | CENTRAL OREGON MEDIA GRO            | DUP                               | -255.16          |
|            |                         |                                     |                                   | -255.16          |
| 08/10/2021 | Bill Payment (Check)    | CENTRATEL TELEPHONE ANSV<br>SERVICE | VERING                            | -203.80          |
|            |                         |                                     |                                   | -203.80          |
| 08/10/2021 | Bill Payment<br>(Check) | Eddie Knuckles                      |                                   | -85.56           |
| 20071      |                         |                                     |                                   | -85.56           |
| )8/10/2021 | Bill Payment<br>(Check) | Gregory Amirto                      |                                   | -44.31           |
| 20/40/2021 | law -                   |                                     |                                   | -44.31           |
| 08/10/2021 | Bill Payment<br>(Check) | H.D. FOWLER COMPANY                 |                                   |                  |
|            |                         |                                     |                                   | 10,709.98        |
|            |                         |                                     |                                   | 10,709.98        |
| 08/10/2021 | Bill Payment<br>(Check) | Kristen Manns                       |                                   | -87.18           |
|            |                         |                                     |                                   | -87.18           |
| 8/10/2021  | Bill Payment<br>(Check) | LOCAL GOVERNMENT LAW GRO            | DUP PC                            | -1,445.50        |
|            |                         |                                     |                                   | -1,445.50        |
|            | Bill Payment<br>(Check) | MASTERCARD                          |                                   | -729.14          |
|            |                         |                                     |                                   | -729.14          |
|            | Bill Payment<br>(Check) | Michael Harrison                    |                                   | -100.00          |
|            |                         |                                     |                                   | -100.00          |
|            | Bill Payment<br>(Check) | MID COLUMBIA PRODUCERS, IN          | C.                                | -31.55           |
|            |                         |                                     |                                   |                  |

### Check Detail July 14 - August 10, 2021

| DATE       | TRANSACTION<br>TYPE     | NUM NAME                                | MEMO/DESCRIPTION | CLR AMOUNT |
|------------|-------------------------|-----------------------------------------|------------------|------------|
|            |                         |                                         |                  | -31.55     |
| 08/10/2021 | Bill Payment<br>(Check) | MUCK SEPTIC SERVICE                     |                  | -490.00    |
|            |                         |                                         |                  | -490.00    |
| 08/10/2021 | Bill Payment<br>(Check) | ONE CALL CONCEPTS IN                    | NC               | -8.40      |
| 09/10/0001 | Dill D                  |                                         |                  | -8.40      |
| 08/10/2021 | Bill Payment<br>(Check) | REPUBLIC SERVICES #675                  |                  | -18.46     |
| 00/10/2004 |                         |                                         |                  | -18.46     |
|            | Bill Payment<br>(Check) | REVEAL ACCOUNTING SOLUTIONS             |                  | -703.50    |
|            |                         |                                         |                  | -703.50    |
|            | Bill Payment<br>(Check) | SPECIAL DISTRICTS INSURANCE<br>SERVICES | JRANCE           | -1,246.21  |
|            |                         |                                         |                  | -1,246.21  |
|            | Bill Payment<br>(Check) | TERREBONNE HARDWAR                      | RE               | -22.51     |
|            |                         |                                         |                  | -22.51     |
|            | Bill Payment<br>(Check) | US CELLULAR                             |                  | -77.46     |
|            |                         |                                         |                  | -77.46     |
|            | Bill Payment<br>(Check) | USABlueBook                             |                  | -293.00    |
|            |                         |                                         |                  | -293.00    |



Projected Income and Expenditures for 21/22 & 22/23
August 10, 2021

In light of the recent update that seems to show that the Hwy 97 project should be moving forward in 2023, this is a projected financial statement of the district's cash situation through 2023.

**Current Total Cash Assets:** 

\$570,000

Estimated Income (\$275,000x2)

\$550,000

**Total Cash Available:** 

\$1,120,000

1st Street Project:

\$575,000

Hwy 97 Project:

\$350,000

**Total Project Costs:** 

\$925,000

Cost sharing participation- property owner pays \$7700(up to 20 year term at 1% interest)

- District pays for infrastructure costs.
- Property owner agrees to let the District pays to abandon well.
- District pays for pluming from meter to existing plumbing.
- District pays easement costs

Cost sharing non-participation- Property owner pays their share of infrastructure costs.(up to 20 year term at 1% interest)

- Property owner must pay SDC fee. (up to 20 year term at 1% interest)
- Property owner must install Reduced Pressure backflow device.

Properties in LID and properties with existing water main near their property can hookup immediately. Property owners will choose to participate or not.

Four properties do not have existing water lines near property.

8065 17th St., 8095 17th St., 925 Central – these properties have existing homes. They must agree to cost sharing and start paying when water lines are installed to get the benefit.

**9170 NW 19**<sup>th</sup>- this property do not have existing home. They must agree to cost sharing to get benefit and start paying when water line is installed. If they agree to cost sharing and pay before water line is installed, they can agrees to start paying and allow the district to meter their well to get signed off for building permits and must hookup when water lines are installed. At once connected the well would be abandoned.

### Project List and Timeline

| Project                | Discription                 | Cost                | Timeline    |
|------------------------|-----------------------------|---------------------|-------------|
| 1st Street Project/LID | New water line installation | \$450,000-575,000   | Summer 2022 |
| HWY 97 project         | New water line installation | \$300,000-350,000   | 2021-23     |
| 17th Street            | Line Replacement 1275'      | \$153,000 - 191,250 | Summer 2024 |
| Forester Dr. & 4th St. | Line Replacement 18405'     | \$220,800 - 276,000 | Summer 2025 |
| 11th St,               | Line Replacement 725'       | \$87,000 - 108,750  | Summer 2026 |
| 5th to B ave.          | Line Replacement 250'       | \$30,000 - 37,000   | Summer 2021 |
| B ave. to 4th          | Line Replacement 250'       | \$30,000 - 37,000   | Summer 2026 |
| 7th St.                | Line Replacement 1360'      | \$163,000 - 204,000 | Summer 2026 |
| 8th St.                | Line Replacement 1360'      | \$163,000 - 204,000 | Summer 2027 |
| 6th St.                | Line Replacement 920'       | \$110,000 - 138,000 | Summer 2028 |
| 4th St.                | Line Replacement 460'       | \$55,200 - 69,000   | Summer 2029 |
| 3rd St.                | Line Replacement 790'       | \$94,800 - 118,500  | Summer 2029 |
| 3rd & 4th to B ave.    | Line Replacement 1100'      | \$132,000 - 165,000 | Summer 2030 |
| 18th St,               | Line Replacement 1375'      | \$165,600 - 207,000 | Summer 2031 |
| F ave.                 | Line Replacement 450'       | \$54,000 - 67,500   | Summer 2032 |
| G ave.                 | Line Replacement 545'       | \$65,000 - 81,870   | Summer 2032 |

#### 8-10-2021

- I have spoken with Cari Charlton from ODOT about the HWY 97 project. What she is sharing is that ODOT and Deschutes County are working to finalize the plan designs. Once that happens the engineering will start soon after. They are hoping to get final approval from the county in the next month or two so the engineering portion could start this fall. We will work with them when we do the engineering for the new water line on 11<sup>th</sup> street. Then they are looking to break ground summer of 2023.
- I have updated our current long term project projections. I have attached it for everyone to review.
- After our last meeting I had our lawyer review the LID report. She found a few things that she
  wanted Jim Newton to add. It was mainly just adding names and contact info for each lot
  involved. He is making those changes now. Next we will work with the lawyer for the
  notification portion of the project. So once the board decides on the deal to offer we will start
  notifying the land owners.
- While installing some of the new water meters we ordered Dave had an accident. He tripped and fell and cut his arm open on his tool box on his truck. I took him to the ER and he had to get stitched up. He took some time off to heal and is on vacation this week. he will see the doctor next week to find out when he can return to work.

First Interstate Bank: \$68,951.33

**LGIP**: \$500,835.68