

**HIGH DESERT PARKS AND RECREATION  
GENERAL  
FOR THE PERIOD ENDED  
September 30, 2024**

	2024-2025 BUDGET	2024-2025 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>REVENUES</b>				
<i>General Revenues</i>				
Beginning Fund Balance	\$ 130,000.00	\$ -	0.0%	
Pool Receipts	26,000.00	15,401.93	59.2%	
Interest	3,000.00	1,298.95	43.3%	
Donations	500.00	-	0.0%	
Miscellaneous Income	2,000.00	4,838.51	241.9%	Payments in lieu of taxes \$1,859.92
Current Year Taxes	126,000.00	-	0.0%	
Prior Year Taxes	6,000.00	2,426.98	40.4%	
<b>General Revenues</b>	<b>293,500.00</b>	<b>23,966.37</b>		
<i>Special Activities Sports</i>				
Revenues Sports Activites	10,000.00	1,688.83	16.9%	
<b>Special Activites Sports</b>	<b>10,000.00</b>	<b>1,688.83</b>		
<b>TOTAL REVENUES</b>	<b>\$ 303,500.00</b>	<b>\$ 25,655.20</b>	<b>8.5%</b>	<b>-8.21%</b>
<b>EXPENSES</b>				
<i>Personal Services</i>				
Administration payroll	47,000.00	11,600.01	24.7%	
Payroll taxes	10,800.00	3,578.16	33.1%	
PERS	13,600.00	3,337.32	24.5%	
Workers compensation	2,500.00	452.54	18.1%	
<b>Total personal services</b>	<b>73,900.00</b>	<b>18,968.03</b>	<b>25.7%</b>	
<i>Materials &amp; Services</i>				
Materials & Supplies	4,000.00	235.26	5.9%	
Dues & Fees	3,500.00	282.79	8.1%	
Election Costs	400.00	-	0.0%	
Audit	20,000.00	-	0.0%	
Telephone/Utilities	5,500.00	1,658.66	30.2%	
Travel	800.00	-	0.0%	
Contracted Clerk Services	8,400.00	1,800.00	21.4%	
Rent	2,250.00	970.00	43.1%	
Sports Activities	4,000.00	450.00	11.3%	
Scholarships	2,075.00	85.00	4.1%	
Groundskeeper contract	5,000.00	1,979.16	39.6%	
<b>Total Contracted Services</b>	<b>55,925.00</b>	<b>7,460.87</b>	<b>13.3%</b>	
<i>Pool Personnel Services</i>				
Pool Staff & Manager	56,000.00	29,962.80	53.5%	
<b>Total Pool Personnel</b>	<b>56,000.00</b>	<b>29,962.80</b>	<b>53.5%</b>	
<i>Pool Materials &amp; Services</i>				
Materials & Supplies	13,000.00	5,356.43	41.2%	
Utilities	16,900.00	3,382.08	20.0%	
Chemicals	16,000.00	6,141.30	38.4%	
Insurance	10,500.00	-	0.0%	
Repairs & Maintenance	4,000.00	7,461.41	186.5%	Sprinkler repair \$6,565
License & Fees	1,200.00	381.76	31.8%	
Training	2,000.00	-	0.0%	
<b>Total Operating Expenses</b>	<b>63,600.00</b>	<b>22,722.98</b>	<b>35.7%</b>	
<i>Transfers Out</i>				
Transfer to Building Fund	4,000.00	-	0.0%	
Transfer to Equipment Fund	4,000.00	-	0.0%	
<b>Total Transfers Out</b>	<b>8,000.00</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>257,425.00</b>	<b>79,114.68</b>	<b>30.73%</b>	<b>-14.07%</b>
<b>NET INCOME (LOSS)</b>	<b>46,075.00</b>	<b>(53,459.48)</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED  
September 30, 2024**

	2024-2025 BUDGET	2024-2025 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>Special Revenue</b>				
Hendricks Beginning Fund Balance	\$ 52,000.00	\$ -	0.0%	
Hendricks Income	5,000.00	8,935.23	178.7%	
Football Beginning Fund Balance	200.00	-	0.0%	
Football Donations and Fees	5,500.00	5,095.15	92.6%	
Clinic Grant Income	15,000.00	-	0.0%	
Swim Team Income	16,935.00	6,892.09	40.7%	
Safely Grant	150,000.00	-	0.0%	
Tennis Refurb Grant	80,000.00	-	0.0%	
Travel Soccer	825.00	750.00	90.9%	
<b>Special Revenues</b>	<b>325,460.00</b>	<b>21,672.47</b>	<b>6.7%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 325,460.00</b>	<b>\$ 21,672.47</b>	<b>6.7%</b>	<b>-10.01%</b>
<b>EXPENSES</b>				
<b>Hendricks</b>				
Materials & Supplies	20,500.00	-	0.0%	
Capital Outlay	20,500.00	-	0.0%	
Grant Match	16,000.00	-	0.0%	
<b>Total Hendricks</b>	<b>57,000.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Football</b>				
Materials & Supplies	5,700.00	1,875.00	32.9%	
<b>Total Football</b>	<b>5,700.00</b>	<b>1,875.00</b>	<b>32.9%</b>	
<b>Clinic Grant</b>				
Repairs & Maintenance	7,500.00	-	0.0%	
Capital Outlay	7,500.00	-	0.0%	
<b>Total Clinic Grant</b>	<b>15,000.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Swim Team</b>				
Dues and Fees	2,050.00	744.00	36%	
Contracted Services	3,500.00	2,596.60	74%	
Per Diem	3,600.00	-	0%	
Material and Supplies	4,495.00	4,266.62	95%	
Rent	3,290.00	-	0%	
<b>Total Swim Team</b>	<b>16,935.00</b>	<b>7,607.22</b>	<b>44.9%</b>	
<b>Safely Grant</b>				
Materials & Supplies	58,800.00	-	-	
Capital Outlay	50,000.00	-	-	
Admin	35,700.00	-	-	
Pool Manager	5,500.00	-	-	
<b>Total Safely Grant</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	
<b>Tennis Refurb Grant</b>				
Materials & Supplies	10,000.00	-	-	
Capital Outlay	70,000.00	-	-	
<b>Total Tennis Refurb Grant</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	
<b>Travel Soccer</b>				
Materials & Supplies	825.00	-	-	
<b>Total Travel Soccer</b>	<b>825.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>325,460.00</b>	<b>9,482.22</b>	<b>2.9%</b>	<b>13.75%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>12,190.25</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
CAPITAL FUNDS  
FOR THE PERIOD ENDED  
September 30, 2024**

	2024-2025 BUDGET	2024-2025 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>Equipment Reserve</b>				
Beginning Fund Balance	\$ 10,000.00	\$ -	0.0%	
Interest	200.00	52.93	26.5%	
Transfer In	4,000.00	-	0.0%	
<b>Equipment Reserve</b>	<b>14,200.00</b>	<b>52.93</b>	<b>0.4%</b>	
<b>Building fund</b>				
Beginning Fund Balance	\$ 15,000.00	\$ -	0.0%	
Interest	800.00	196.80	24.6%	
Transfer In	4,000.00	-	0.0%	
<b>Building fund</b>	<b>19,800.00</b>	<b>196.80</b>	<b>1.0%</b>	
<b>Pool Replacement</b>				
Donations	-	-	0.0%	
Grants	100,000.00	67,096.38	0.0%	
<b>Pool Replacement</b>	<b>100,000.00</b>	<b>67,096.38</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>\$ 134,000.00</b>	<b>\$ 67,346.11</b>	<b>50.3%</b>	<b>33.59%</b>
<b>EXPENSES</b>				
<b>Equipment Reserve</b>				
Materials & Supplies	3,000.00	3,520.33	117.3%	Boiler repair & Oregon Data Sys.
Capital Outlay	11,200.00	-	0.0%	
<b>Total Equipment Reserve</b>	<b>14,200.00</b>	<b>3,520.33</b>	<b>24.8%</b>	
<b>Building Fund</b>				
Materials & Supplies	5,000.00	-	0.0%	
Capital Outlay	14,800.00	-	0.0%	
<b>Total Building Fund</b>	<b>19,800.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Pool Renovation Fund</b>				
Capital Outlay	100,000.00	122,281.81	122.3%	
<b>Total Pool Replacement Fund</b>	<b>100,000.00</b>	<b>122,281.81</b>	<b>122.3%</b>	
<b>TOTAL EXPENSES</b>	<b>134,000.00</b>	<b>125,802.14</b>	<b>93.9%</b>	<b>-77.22%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>(58,456.03)</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

## High Desert Parks & Rec Balance Sheet Prev Year Comparison As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1020 · checking				
C-1010p · Cash Pool Replacement Fund	89,762.00	89,762.00	0.00	0.0%
C-1020 · Cash - Capital Projects	-12,721.69	-16,721.69	4,000.00	23.9%
C-1020b · Cash Building Fund	-27,329.19	-29,075.93	1,746.74	6.0%
F-1020 · Football Cash	8,398.75	8,216.75	182.00	2.2%
G-1010 · Cash On Hand	-195.79	-195.79	0.00	0.0%
G-1020 · General-Checking US Bank	-38,978.15	-120,782.22	81,804.07	67.7%
S-1025 · Cash- US Bank - Hendricks	46,441.95	48,033.87	-1,591.92	-3.3%
YB-1020 · Youth Baseball Checking	-600.40	2,339.91	-2,940.31	-125.7%
<b>Total 1020 · checking</b>	<b>64,777.48</b>	<b>-18,423.10</b>	<b>83,200.58</b>	<b>451.6%</b>
1035 · LGIP				
C-1035b · Building Fund LGIP	53,081.01	51,649.66	1,431.35	2.8%
C-1035e · Equipment Fund LGIP	21,033.04	20,758.45	274.59	1.3%
G-1035 · General Fund LGIP	46,058.26	252,211.99	-206,153.73	-81.7%
<b>Total 1035 · LGIP</b>	<b>120,172.31</b>	<b>324,620.10</b>	<b>-204,447.79</b>	<b>-63.0%</b>
<b>Total Checking/Savings</b>	<b>184,949.79</b>	<b>306,197.00</b>	<b>-121,247.21</b>	<b>-39.6%</b>
Accounts Receivable				
G-1040 · Gen-Property Taxes Recvble	12,690.00	12,690.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>12,690.00</b>	<b>12,690.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>197,639.79</b>	<b>318,887.00</b>	<b>-121,247.21</b>	<b>-38.0%</b>
<b>TOTAL ASSETS</b>	<b>197,639.79</b>	<b>318,887.00</b>	<b>-121,247.21</b>	<b>-38.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2059 · Accrued Wages & P/R Taxes				
2051 · Fed P/R Liability	-211.15	-201.33	-9.82	-4.9%
2052 · State-P/R Liability				
2053 · SUTA Payable	374.07	370.94	3.13	0.8%
2054 · Worker Comp Payable	47.64	70.50	-22.86	-32.4%
2052 · State-P/R Liability - Other	246.00	217.00	29.00	13.4%
<b>Total 2052 · State-P/R Liability</b>	<b>667.71</b>	<b>658.44</b>	<b>9.27</b>	<b>1.4%</b>
2056 · - PERS	2,131.91	789.31	1,342.60	170.1%
2057 · OR Transit Tax Liability	41.59	53.03	-11.44	-21.6%
<b>Total 2059 · Accrued Wages &amp; P/R Taxes</b>	<b>2,630.06</b>	<b>1,299.45</b>	<b>1,330.61</b>	<b>102.4%</b>
2110 · Direct Deposit Liabilities	-2,727.68	-2,727.68	0.00	0.0%
G-2060 · Deferred Revenue	11,008.00	11,008.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>10,910.38</b>	<b>9,579.77</b>	<b>1,330.61</b>	<b>13.9%</b>
<b>Total Current Liabilities</b>	<b>10,910.38</b>	<b>9,579.77</b>	<b>1,330.61</b>	<b>13.9%</b>
<b>Total Liabilities</b>	<b>10,910.38</b>	<b>9,579.77</b>	<b>1,330.61</b>	<b>13.9%</b>
Equity				
3900 · Fund Balance	68,481.61	137,178.32	-68,696.71	-50.1%
A-2070b · Skatepark Fund Balance	519.44	519.44	0.00	0.0%
C-3900B · Building Fund Balance	15,655.19	15,655.19	0.00	0.0%
C-3900e · Fund Balance Equipment	2,289.81	2,289.81	0.00	0.0%
C-3900p · Fund Balance Pool Replacement F	633.00	633.00	0.00	0.0%
F-3900 · Football Begining Fund Balance	5,039.43	5,039.43	0.00	0.0%
G-3030 · General Fund Balance	131,671.63	131,671.63	0.00	0.0%
S-3900H · Hendricks fund balance	62,164.56	62,164.56	0.00	0.0%
Net Income	-99,725.26	-45,844.15	-53,881.11	-117.5%
<b>Total Equity</b>	<b>186,729.41</b>	<b>309,307.23</b>	<b>-122,577.82</b>	<b>-39.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>197,639.79</b>	<b>318,887.00</b>	<b>-121,247.21</b>	<b>-38.0%</b>

## High Desert Parks & Rec

### Profit & Loss Prev Year Comparison

#### July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	196.80	478.34	-281.54	-58.9%
C-4010e · Capital Interest-Equipment	52.93	85.54	-32.61	-38.1%
<b>Total C-4010 · Capital Interest Income</b>	<b>249.73</b>	<b>563.88</b>	<b>-314.15</b>	<b>-55.7%</b>
F-4100 · Football Donations & Fees	5,095.15	4,158.00	937.15	22.5%
G-4010 · Pool Receipts	15,401.93	26,207.97	-10,806.04	-41.2%
G-4020 · Gen - Interest on Investments	1,298.95	3,059.91	-1,760.96	-57.6%
G-4040 · Misc. Income - General	2,978.59	0.00	2,978.59	100.0%
G-4070 · Prior Year- Taxes - General	2,426.98	4,185.67	-1,758.69	-42.0%
G-4075 · Heavy Equipment Rental Tax	0.00	49.34	-49.34	-100.0%
G-4080 · Sports Activities -Revenue	1,688.83	4,198.48	-2,509.65	-59.8%
G-4100 · REA Common School Fund	1,859.92	1,893.80	-33.88	-1.8%
R-4012 · Pool Renovation Income	67,096.38	0.00	67,096.38	100.0%
S-4200 · Income from Hendricks Invest	8,935.23	2,809.68	6,125.55	218.0%
ST-4011 · Swim Team Donations/Fundraisers	6,892.09	0.00	6,892.09	100.0%
TS-4011 · Travel Soccer Income	750.00	0.00	750.00	100.0%
YB-4100 · Youth Baseball Income	0.00	510.00	-510.00	-100.0%
<b>Total Income</b>	<b>114,673.78</b>	<b>47,636.73</b>	<b>67,037.05</b>	<b>140.7%</b>
<b>Gross Profit</b>	<b>114,673.78</b>	<b>47,636.73</b>	<b>67,037.05</b>	<b>140.7%</b>
<b>Expense</b>				
C-5010b · Building Fund	0.00	0.00	0.00	0.0%
C-5011 · Equipment Expense	3,520.33	0.00	3,520.33	100.0%
F-5100 · Football Materials and Supplies	1,875.00	575.69	1,299.31	225.7%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	3,578.16	4,459.65	-881.49	-19.8%
G-5014 · Manager Salary	10,400.01	10,400.01	0.00	0.0%
<b>Total G-5010 · Admin - Wages</b>	<b>13,978.17</b>	<b>14,859.66</b>	<b>-881.49</b>	<b>-5.9%</b>
G-5015 · Contracted Clerk Services	1,979.16	2,499.99	-520.83	-20.8%
G-5016 · PERS	3,337.32	2,992.08	345.24	11.5%
G-5210 · Materials & Supplies- Admin	235.26	525.97	-290.71	-55.3%
G-5211 · Election Costs	0.00	360.00	-360.00	-100.0%
G-5216 · Telephone/Utilities	1,658.66	1,702.65	-43.99	-2.6%
G-5217 · Travel	0.00	154.23	-154.23	-100.0%
G-5220 · Rent	970.00	1,350.00	-380.00	-28.2%
G-5221 · Bank Charges	270.79	297.22	-26.43	-8.9%
G-5230 · Professional Services-Admin	1,800.00	1,800.00	0.00	0.0%
G-5235 · Scholarship Expense	85.00	0.00	85.00	100.0%
G-6010 · Pool Staff	29,962.80	41,702.97	-11,740.17	-28.2%
G-6014 · Payroll Taxes -Swim Pool				
G-6016 · Payroll taxes- W.Comp	452.54	1,004.35	-551.81	-54.9%
G-6017 · Payroll Taxes - Swim Employer	0.00	0.00	0.00	0.0%
<b>Total G-6014 · Payroll Taxes -Swim Pool</b>	<b>452.54</b>	<b>1,004.35</b>	<b>-551.81</b>	<b>-54.9%</b>
G-6210 · Materials & Supplies	5,356.43	6,744.59	-1,388.16	-20.6%
G-6211 · Utilities	3,382.08	4,386.11	-1,004.03	-22.9%
G-6214 · Chemicals	6,141.30	6,015.96	125.34	2.1%
G-6216 · Repairs & Maint	7,461.41	2,694.93	4,766.48	176.9%
G-6220 · Licenses & Fees	381.76	162.55	219.21	134.9%
G-6560 · Payroll Expenses	1,212.00	919.43	292.57	31.8%
G-6610 · Sports Activities	450.00	2,732.50	-2,282.50	-83.5%
g-6611 · Sports Activities - Payroll	0.00	0.00	0.00	0.0%
R-5210 · Pool Renovation Project	122,281.81	0.00	122,281.81	100.0%
ST-5015 · Contracted Services	2,596.60	0.00	2,596.60	100.0%
ST-5210 · Materials & Supplies Swim Team	4,266.62	0.00	4,266.62	100.0%
ST-5225 · Swim Team Dues & Fees	744.00	0.00	744.00	100.0%
<b>Total Expense</b>	<b>214,399.04</b>	<b>93,480.88</b>	<b>120,918.16</b>	<b>129.4%</b>
<b>Net Ordinary Income</b>	<b>-99,725.26</b>	<b>-45,844.15</b>	<b>-53,881.11</b>	<b>-117.5%</b>
<b>Net Income</b>	<b>-99,725.26</b>	<b>-45,844.15</b>	<b>-53,881.11</b>	<b>-117.5%</b>

High Desert Parks & Rec

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/03/2024			G-1020 · General-Checking US Bank		-111.01
					G-5210 · Materials & Supplies- Admin	-111.01	111.01
TOTAL						-111.01	111.01
Liability Check		09/13/2024	USNB		G-1020 · General-Checking US Bank		-3,801.96
					2051 · Fed P/R Liability	-465.00	465.00
					2051 · Fed P/R Liability	-316.25	316.25
					2051 · Fed P/R Liability	-316.25	316.25
					2051 · Fed P/R Liability	-1,352.23	1,352.23
					2051 · Fed P/R Liability	-1,352.23	1,352.23
TOTAL						-3,801.96	3,801.96
Liability Check		09/13/2024	Oregon Dept of Revenue		G-1020 · General-Checking US Bank		-1,194.00
					2052 · State-P/R Liability	-1,194.00	1,194.00
TOTAL						-1,194.00	1,194.00
Check		09/16/2024			G-1020 · General-Checking US Bank		-49.95
					G-5221 · Bank Charges	-49.95	49.95
TOTAL						-49.95	49.95
Liability Check		09/27/2024	QuickBooks Payroll Service		G-1020 · General-Checking US Bank		-3,038.48
					G-6560 · Payroll Expenses	-4.00	4.00
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-3,034.48	3,034.48
TOTAL						-3,038.48	3,038.48
Paycheck	DD1034	09/30/2024	Branstetter, Brandy M		G-1020 · General-Checking US Bank		0.00
					G-5014 · Manager Salary	-3,466.67	3,466.67
					G-6560 · Payroll Expenses	-400.00	400.00
					G-5016 · PERS	-232.00	232.00
					2056 · - PERS	232.00	-232.00
					G-5016 · PERS	-880.44	880.44
					2056 · - PERS	880.44	-880.44
					2051 · Fed P/R Liability	23.20	-23.20
					G-5012 · Admin P/R Taxes	-1.32	1.32
					2054 · Worker Comp Payable	1.32	-1.32
					2054 · Worker Comp Payable	1.32	-1.32
					2057 · OR Transit Tax Liability	3.87	-3.87
					2051 · Fed P/R Liability	262.00	-262.00
					G-5012 · Admin P/R Taxes	-239.73	239.73
					2051 · Fed P/R Liability	239.73	-239.73
					2051 · Fed P/R Liability	239.73	-239.73
					G-5012 · Admin P/R Taxes	-56.07	56.07
					2051 · Fed P/R Liability	56.07	-56.07
					2051 · Fed P/R Liability	56.07	-56.07
					2052 · State-P/R Liability	246.00	-246.00
					G-5012 · Admin P/R Taxes	-34.80	34.80
					2053 · SUTA Payable	34.80	-34.80
					2110 · Direct Deposit Liabilities	3,034.48	-3,034.48
TOTAL						0.00	0.00
Check	18112	09/16/2024	Rise & Run Construction		1020 · checking		0.00
TOTAL						0.00	0.00
Check	18219	09/03/2024	Amanda Bauman		G-1020 · General-Checking US Bank		-833.33
					G-5015 · Contracted Clerk Services	-833.33	833.33
TOTAL						-833.33	833.33
Check	18220	09/10/2024	C & B Sanitary		G-1020 · General-Checking US Bank		-103.50
					G-5216 · Telephone/Utilities	-103.50	103.50
TOTAL						-103.50	103.50

High Desert Parks & Rec

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	18221	09/10/2024	Oregon Trail Electric Cooperative		G-1020 · General-Checking US Bank		-1,063.35
					G-6211 · Utilities	-958.47	958.47
					G-6211 · Utilities	-104.88	104.88
TOTAL						-1,063.35	1,063.35
Check	18222	09/10/2024	City of Burns		G-1020 · General-Checking US Bank		-229.88
					G-6211 · Utilities	-97.11	97.11
					G-6211 · Utilities	-132.77	132.77
TOTAL						-229.88	229.88
Check	18223	09/10/2024	Oster Professional Group		G-1020 · General-Checking US Bank		-600.00
					G-5230 · Professional Services-Admin	-600.00	600.00
TOTAL						-600.00	600.00
Check	18224	09/10/2024	Saif		G-1020 · General-Checking US Bank		-445.77
					G-6016 · Payroll taxes- W.Comp	-445.77	445.77
TOTAL						-445.77	445.77
Check	18225	09/10/2024	3E LLC		G-1020 · General-Checking US Bank		-27.50
					G-6216 · Repairs & Maint	-27.50	27.50
TOTAL						-27.50	27.50
Check	18226	09/10/2024	Norco		G-1020 · General-Checking US Bank		-471.19
					G-6210 · Materials & Supplies	-12.18	12.18
					G-6210 · Materials & Supplies	-66.43	66.43
					G-6210 · Materials & Supplies	-66.43	66.43
					G-6210 · Materials & Supplies	-126.86	126.86
					G-6210 · Materials & Supplies	-66.43	66.43
					G-6210 · Materials & Supplies	-66.43	66.43
					G-6210 · Materials & Supplies	-66.43	66.43
TOTAL						-471.19	471.19
Check	18227	09/10/2024	US Bank CC		G-1020 · General-Checking US Bank		-1,381.98
					ST-5210 · Materials & Supplies Swim Te...	-181.05	181.05
					G-6211 · Utilities	-92.62	92.62
					G-6214 · Chemicals	-53.98	53.98
					G-6210 · Materials & Supplies	-382.30	382.30
					ST-5210 · Materials & Supplies Swim Te...	-386.15	386.15
					G-6210 · Materials & Supplies	-145.16	145.16
					G-5221 · Bank Charges	-184.94	184.94
					ST-5210 · Materials & Supplies Swim Te...	51.72	-51.72
					G-6210 · Materials & Supplies	-7.50	7.50
TOTAL						-1,381.98	1,381.98
Check	18228	09/16/2024	Rise & Run Construction		G-1020 · General-Checking US Bank		-34,071.73
					R-5210 · Pool Renovation Project	-34,071.73	34,071.73
TOTAL						-34,071.73	34,071.73
Check	18229	09/26/2024	Oregon Data Systems		G-1020 · General-Checking US Bank		-310.00
					C-5011 · Equipment Expense	-310.00	310.00
TOTAL						-310.00	310.00
Check	18230	09/26/2024	MIWAVE		G-1020 · General-Checking US Bank		-65.16
					G-5216 · Telephone/Utilities	-65.16	65.16
TOTAL						-65.16	65.16
Check	18231	09/26/2024	ArmorZone Athletic		G-1020 · General-Checking US Bank		-1,875.00
					F-5100 · Football Materials and Supplies	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00

11:00 AM

10/21/24

### High Desert Parks & Rec

## Check Detail

September 2024

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	18232	09/26/2024	Stitch & Print It, LLC		G-1020 · General-Checking US Bank		-450.00
					G-6610 · Sports Activities	-450.00	450.00
TOTAL						-450.00	450.00
Check	18233	09/26/2024	Amanda Bauman		G-1020 · General-Checking US Bank		-312.50
					G-5015 · Contracted Clerk Services	-312.50	312.50
TOTAL						-312.50	312.50