

**HIGH DESERT PARKS AND RECREATION  
GENERAL  
FOR THE PERIOD ENDED  
November 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	14,789.93	56.9%	
Interest	3,000.00	1,977.12	65.9%	
Donations	500.00	712.00	0.0%	Fish Fund
Miscellaneous Income	2,000.00	4,855.12	242.8%	Payments in lieu of taxes \$1,859.92
Current Year Taxes	126,000.00	116,145.33	92.2%	
Prior Year Taxes	6,000.00	3,596.44	59.9%	
<b>General Revenues</b>	<b>293,500.00</b>	<b>142,075.94</b>		
<i>Special Activities Sports</i>				
Revenues Sports Activites	10,000.00	3,437.02	34.4%	
<b>Special Activites Sports</b>	<b>10,000.00</b>	<b>3,437.02</b>		
<b>TOTAL REVENUES</b>	<b>\$ 303,500.00</b>	<b>\$ 145,512.96</b>	<b>47.9%</b>	<b>31.28%</b>
<b>EXPENSES</b>				
<i>Personal Services</i>				
Administration payroll	47,000.00	19,333.35	41.1%	See below.*
Payroll taxes	10,800.00	4,255.89	39.4%	
PERS	13,600.00	5,562.20	40.9%	
Workers compensation	2,500.00	452.54	18.1%	
<b>Total personal services</b>	<b>73,900.00</b>	<b>29,603.98</b>	<b>40.1%</b>	
<i>Materials &amp; Services</i>				
Materials & Supplies	4,000.00	281.71	7.0%	
Dues & Fees	3,500.00	660.17	18.9%	*This had the manager's stipend here, moved up to admin payroll line.
Election Costs	400.00	-	0.0%	
Audit	20,000.00	-	0.0%	
Telephone/Utilities	5,500.00	2,047.41	37.2%	
Travel	800.00	-	0.0%	
Contracted Clerk Services	8,400.00	3,000.00	35.7%	
Rent	2,250.00	1,598.00	71.0%	
Sports Activities	4,000.00	2,364.05	59.1%	
Scholarships	2,075.00	85.00	4.1%	
Groundskeeper contract	5,000.00	2,291.66	45.8%	
<b>Total Contracted Services</b>	<b>55,925.00</b>	<b>12,328.00</b>	<b>22.0%</b>	
<i>Pool Personnel Services</i>				
Pool Staff & Manager	56,000.00	30,071.10	53.7%	
<b>Total Pool Personnel</b>	<b>56,000.00</b>	<b>30,071.10</b>	<b>53.7%</b>	
<i>Pool Materials &amp; Services</i>				
Materials & Supplies	13,000.00	6,212.10	47.8%	\$525.99 is Fish Fund
Utilities	16,900.00	8,099.45	47.9%	
Chemicals	16,000.00	6,183.25	38.6%	
Insurance	10,500.00	886.00	8.4%	
Repairs & Maintenance	4,000.00	7,540.01	188.5%	Sprinkler repair \$6,565
License & Fees	1,200.00	657.82	54.8%	
Training	2,000.00	-	0.0%	
<b>Total Operating Expenses</b>	<b>63,600.00</b>	<b>29,578.63</b>	<b>46.5%</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>101,581.71</b>	<b>39.46%</b>	<b>-22.79%</b>
<b>NET INCOME (LOSS)</b>	<b>46,075.00</b>	<b>43,931.25</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED  
November 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	14,839.33	296.8%	
Football Beginning Fund Balance	200.00	-	0.0%	
Football Donations and Fees	5,500.00	5,547.15	100.9%	
Clinic Grant Income	15,000.00	15,000.00	100.0%	
Swim Team Income	16,935.00	7,117.09	42.0%	
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>43,253.57</b>	<b>13.3%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 325,460.00</b>	<b>\$ 43,253.57</b>	<b>13.3%</b>	<b>-3.38%</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	3,622.28	63.5%	
<b>Total Football</b>	<b>5,700.00</b>	<b>3,622.28</b>	<b>63.5%</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	4,357.55	97%	
Rent	3,290.00	-	0%	
<b>Total Swim Team</b>	<b>16,935.00</b>	<b>7,698.15</b>	<b>45.5%</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	12,978.50	0.19	
<b>Total Tennis Refurb Grant</b>	<b>80,000.00</b>	<b>12,978.50</b>	<b>0.16</b>	
<b>Travel Soccer</b>				
Materials & Supplies	825.00	40.88	0.05	
<b>Total Travel Soccer</b>	<b>825.00</b>	<b>40.88</b>	<b>0.05</b>	
<b>TOTAL EXPENSES</b>	<b>325,460.00</b>	<b>24,339.81</b>	<b>7.5%</b>	<b>9.19%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>18,913.76</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
CAPITAL FUNDS  
FOR THE PERIOD ENDED  
November 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	81.53	40.8%	
Transfer In	4,000.00	-	0.0%	
<b>Equipment Reserve</b>	<b>14,200.00</b>	<b>81.53</b>	<b>0.6%</b>	
<b>Building fund</b>				
Beginning Fund Balance	\$ 15,000.00	\$ -	0.0%	
Interest	800.00	285.41	35.7%	
Transfer In	4,000.00	-	0.0%	
<b>Building fund</b>	<b>19,800.00</b>	<b>285.41</b>	<b>1.4%</b>	
<b>Pool Replacement</b>				
Donations	-	-	0.0%	
Grants	100,000.00	100,440.02	100.4%	
<b>Pool Replacement</b>	<b>100,000.00</b>	<b>100,440.02</b>	<b>1.00</b>	
<b>TOTAL REVENUES</b>	<b>\$ 134,000.00</b>	<b>\$ 100,806.96</b>	<b>75.2%</b>	<b>58.56%</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	123,862.58	123.9%	
<b>Total Pool Replacement Fund</b>	<b>100,000.00</b>	<b>123,862.58</b>	<b>123.9%</b>	
<b>TOTAL EXPENSES</b>	<b>134,000.00</b>	<b>127,382.91</b>	<b>95.1%</b>	<b>-78.40%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>(26,575.95)</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

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

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
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	8,398.75	0.00	0.0%
G-1010 · Cash On Hand	-195.79	-195.79	0.00	0.0%
G-1020 · General-Checking US Bank	45,131.88	-92,945.79	138,077.67	148.6%
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>148,887.51</b>	<b>9,595.33</b>	<b>139,292.18</b>	<b>1,451.7%</b>
1035 · LGIP				
C-1035b · Building Fund LGIP	53,169.62	51,959.34	1,210.28	2.3%
C-1035e · Equipment Fund LGIP	21,061.64	20,813.84	247.80	1.2%
G-1035 · General Fund LGIP	95,051.17	306,556.81	-211,505.64	-69.0%
<b>Total 1035 · LGIP</b>	<b>169,282.43</b>	<b>379,329.99</b>	<b>-210,047.56</b>	<b>-55.4%</b>
<b>Total Checking/Savings</b>	<b>318,169.94</b>	<b>388,925.32</b>	<b>-70,755.38</b>	<b>-18.2%</b>
<b>Accounts Receivable</b>				
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>330,859.94</b>	<b>401,615.32</b>	<b>-70,755.38</b>	<b>-17.6%</b>
<b>TOTAL ASSETS</b>	<b>330,859.94</b>	<b>401,615.32</b>	<b>-70,755.38</b>	<b>-17.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2059 · Accrued Wages & P/R Taxes				
2051 · Fed P/R Liability	-380.05	-477.70	97.65	20.4%
2052 · State-P/R Liability				
2053 · SUTA Payable	70.58	48.53	22.05	45.4%
2054 · Worker Comp Payable	4.48	5.80	-1.32	-22.8%
2052 · State-P/R Liability - Other	246.00	217.00	29.00	13.4%
<b>Total 2052 · State-P/R Liability</b>	<b>321.06</b>	<b>271.33</b>	<b>49.73</b>	<b>18.3%</b>
2056 · - PERS	-92.97	-208.05	115.08	55.3%
2057 · OR Transit Tax Liability	7.85	6.94	0.91	13.1%
<b>Total 2059 · Accrued Wages &amp; P/R Taxes</b>	<b>-144.11</b>	<b>-407.48</b>	<b>263.37</b>	<b>64.6%</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>8,136.21</b>	<b>7,872.84</b>	<b>263.37</b>	<b>3.4%</b>
<b>Total Current Liabilities</b>	<b>8,136.21</b>	<b>7,872.84</b>	<b>263.37</b>	<b>3.4%</b>
<b>Total Liabilities</b>	<b>8,136.21</b>	<b>7,872.84</b>	<b>263.37</b>	<b>3.4%</b>
<b>Equity</b>				
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	36,269.06	38,591.10	-2,322.04	-6.0%
<b>Total Equity</b>	<b>322,723.73</b>	<b>393,742.48</b>	<b>-71,018.75</b>	<b>-18.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>330,859.94</b>	<b>401,615.32</b>	<b>-70,755.38</b>	<b>-17.6%</b>

## High Desert Parks & Rec Profit & Loss Prev Year Comparison July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	285.41	788.02	-502.61	-63.8%
C-4010e · Capital Interest-Equipment	81.53	140.93	-59.40	-42.2%
<b>Total C-4010 · Capital Interest Income</b>	366.94	928.95	-562.01	-60.5%
F-4100 · Football Donations & Fees	5,547.15	5,093.00	454.15	8.9%
G-4010 · Pool Receipts	14,789.93	26,282.97	-11,493.04	-43.7%
G-4020 · Gen - Interest on Investments	1,977.12	5,232.07	-3,254.95	-62.2%
G-4040 · Misc. Income - General	2,995.20	11.85	2,983.35	25,176.0%
G-4050 · Pool fundraising	712.00	0.00	712.00	100.0%
G-4060 · Current year - Taxes	116,145.33	105,558.61	10,586.72	10.0%
G-4070 · Prior Year- Taxes - General	3,596.44	5,799.87	-2,203.43	-38.0%
G-4075 · Heavy Equipment Rental Tax	0.00	49.34	-49.34	-100.0%
G-4080 · Sports Activities -Revenue	3,437.02	5,883.59	-2,446.57	-41.6%
G-4100 · REA Common School Fund	1,859.92	1,893.80	-33.88	-1.8%
HC-4012 · Health Clinic Grant Income	15,000.00	0.00	15,000.00	100.0%
R-4012 · Pool Renovation Income	100,440.02	0.00	100,440.02	100.0%
S-4200 · Income from Hendricks Invest	14,839.33	4,270.91	10,568.42	247.5%
ST-4011 · Swim Team Donations/Fundraisers	6,892.09	0.00	6,892.09	100.0%
ST-4100 · Swim Team Registration	225.00	0.00	225.00	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>	289,573.49	161,514.96	128,058.53	79.3%
<b>Gross Profit</b>	289,573.49	161,514.96	128,058.53	79.3%
<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	3,486.32	4,338.69	-852.37	-19.7%
F-5101 · Football travel & meals	135.96	0.00	135.96	100.0%
F-5103 · Football Fees	0.00	475.00	-475.00	-100.0%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	4,255.89	5,041.49	-785.60	-15.6%
G-5014 · Manager Salary	19,333.35	17,333.35	2,000.00	11.5%
<b>Total G-5010 · Admin - Wages</b>	23,589.24	22,374.84	1,214.40	5.4%
G-5015 · Contracted Clerk Services	2,291.66	3,333.32	-1,041.66	-31.3%
G-5016 · PERS	5,562.20	4,986.80	575.40	11.5%
G-5210 · Materials & Supplies- Admin	281.71	1,025.97	-744.26	-72.5%
G-5211 · Election Costs	0.00	360.00	-360.00	-100.0%
G-5216 · Telephone/Utilities	2,047.41	1,846.73	200.68	10.9%
G-5217 · Travel	0.00	154.23	-154.23	-100.0%
G-5220 · Rent	1,598.00	3,220.97	-1,622.97	-50.4%
G-5221 · Bank Charges	306.74	465.45	-158.71	-34.1%
G-5225 · Dues & Memberships	306.00	428.99	-122.99	-28.7%
G-5230 · Professional Services-Admin	3,000.00	3,000.00	0.00	0.0%
G-5235 · Scholarship Expense	85.00	0.00	85.00	100.0%
G-6010 · Pool Staff	30,071.10	41,702.97	-11,631.87	-27.9%
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>	452.54	1,004.35	-551.81	-54.9%
G-6210 · Materials & Supplies	6,212.10	7,212.25	-1,000.15	-13.9%
G-6211 · Utilities	8,099.45	6,317.42	1,782.03	28.2%
G-6214 · Chemicals	6,183.25	11,787.96	-5,604.71	-47.6%
G-6215 · Insurance	886.00	34.00	852.00	2,505.9%
G-6216 · Repairs & Maint	7,540.01	4,007.01	3,533.00	88.2%
G-6220 · Licenses & Fees	657.82	507.40	150.42	29.7%
G-6560 · Payroll Expenses	47.43	922.93	-875.50	-94.9%
G-6610 · Sports Activities	2,364.05	3,416.58	-1,052.53	-30.8%
g-6611 · Sports Activities - Payroll	0.00	0.00	0.00	0.0%
R-5210 · Pool Renovation Project	123,862.58	0.00	123,862.58	100.0%
ST-5015 · Contracted Services	2,596.60	0.00	2,596.60	100.0%
ST-5210 · Materials & Supplies Swim Team	4,357.55	0.00	4,357.55	100.0%
ST-5225 · Swim Team Dues & Fees	744.00	0.00	744.00	100.0%

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Accrual Basis

**High Desert Parks & Rec**  
**Profit & Loss Prev Year Comparison**  
July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
TE-6500 · Tennis Grant Capital Outlay	12,978.50	0.00	12,978.50	100.0%
TS-6211 · Travel Soccer Mat & Supplies	40.88	0.00	40.88	100.0%
<b>Total Expense</b>	<b>253,304.43</b>	<b>122,923.86</b>	<b>130,380.57</b>	<b>106.1%</b>
<b>Net Ordinary Income</b>	<b>36,269.06</b>	<b>38,591.10</b>	<b>-2,322.04</b>	<b>-6.0%</b>
<b>Net Income</b>	<b>36,269.06</b>	<b>38,591.10</b>	<b>-2,322.04</b>	<b>-6.0%</b>

## High Desert Parks & Rec

### Check Detail

November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/01/2024		<b>G-1020 · General-Checking US Bank</b>		<b>-44.62</b>
				G-6210 · Materials & Supplies	-44.62	44.62
TOTAL					-44.62	44.62
Check		11/01/2024		<b>G-1035 · General Fund LGIP</b>		<b>-0.05</b>
				G-5221 · Bank Charges	-0.05	0.05
TOTAL					-0.05	0.05
Check		11/12/2024	Clover App	<b>G-1020 · General-Checking US Bank</b>		<b>-14.95</b>
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Check		11/15/2024		<b>G-1020 · General-Checking US Bank</b>		<b>-17.95</b>
				G-5221 · Bank Charges	-17.95	17.95
TOTAL					-17.95	17.95
Liability Check		11/27/2024	QuickBooks Payroll Service	<b>G-1020 · General-Checking US Bank</b>		<b>-3,038.47</b>
				G-6560 · Payroll Expenses	-4.00	4.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-3,034.47	3,034.47
TOTAL					-3,038.47	3,038.47
Check		11/30/2024	Clover App	<b>G-1020 · General-Checking US Bank</b>		<b>-14.95</b>
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Deposit		11/30/2024		<b>G-1020 · General-Checking US Bank</b>		<b>0.00</b>
				G-6610 · Sports Activities	-250.00	250.00
				G-6610 · Sports Activities	133.35	-133.35
				G-6610 · Sports Activities	95.90	-95.90
				G-6610 · Sports Activities	20.75	-20.75
TOTAL					0.00	0.00
Check	Ach	11/04/2024	Clover App	<b>G-1020 · General-Checking US Bank</b>		<b>-14.95</b>
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Liability Check	ACH	11/15/2024	USNB	<b>G-1020 · General-Checking US Bank</b>		<b>-870.20</b>
				2051 · Fed P/R Liability	-262.00	262.00
				2051 · Fed P/R Liability	-57.64	57.64
				2051 · Fed P/R Liability	-57.64	57.64
				2051 · Fed P/R Liability	-246.46	246.46
				2051 · Fed P/R Liability	-246.46	246.46
TOTAL					-870.20	870.20

# High Desert Parks & Rec

## Check Detail

November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD1036	11/29/2024	Branstetter, Brandy M	G-1020 · General-Checking US Bank		0.00
				G-5014 · Manager Salary	-3,466.67	3,466.67
				G-5014 · Manager Salary	-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	-1.34	1.34
				2054 · Worker Comp Payable	1.34	-1.34
				2054 · Worker Comp Payable	1.34	-1.34
				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	-56.06	56.06
				2051 · Fed P/R Liability	56.06	-56.06
				2051 · Fed P/R Liability	56.06	-56.06
				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	3,034.47	-3,034.47
TOTAL					0.00	0.00
Liability Check	18116	11/15/2024	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-256.00
				2052 · State-P/R Liability	-256.00	256.00
TOTAL					-256.00	256.00
Check	18251	11/04/2024	C & B Sanitary	G-1020 · General-Checking US Bank		-103.50
				G-5216 · Telephone/Utilities	-103.50	103.50
TOTAL					-103.50	103.50
Check	18252	11/04/2024	Autumn Toelle-Jackson	G-1020 · General-Checking US Bank		-135.96
				F-5101 · Football travel & meals	-135.96	135.96
TOTAL					-135.96	135.96
Check	18253	11/04/2024	Oregon Trail Electric Cooperat...	G-1020 · General-Checking US Bank		-649.46
				G-6211 · Utilities	-566.16	566.16
				G-6211 · Utilities	-83.30	83.30
TOTAL					-649.46	649.46
Check	18254	11/04/2024	US Bank CC	G-1020 · General-Checking US Bank		-3,021.23
				G-6610 · Sports Activities	-545.59	545.59
				F-5100 · Football Materials and Supplies	-1,611.32	1,611.32
				ST-5210 · Materials & Supplies Swim ...	-90.93	90.93
				G-6610 · Sports Activities	-540.18	540.18
				G-6211 · Utilities	-93.31	93.31
				G-6210 · Materials & Supplies	-139.90	139.90
TOTAL					-3,021.23	3,021.23
Check	18255	11/04/2024	City of Burns	G-1020 · General-Checking US Bank		-291.33
				G-6211 · Utilities	-132.77	132.77
				G-6211 · Utilities	-158.56	158.56
TOTAL					-291.33	291.33



## High Desert Parks & Rec Check Detail November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	18256	11/04/2024	Amanda Bauman	G-1020 · General-Checking US Bank		<b>-312.50</b>
				G-5015 · Contracted Clerk Services	-312.50	312.50
TOTAL					-312.50	312.50
Check	18257	11/20/2024	Old Hickory Shed	G-1020 · General-Checking US Bank		<b>-12,978.50</b>
				TE-6500 · Tennis Grant Capital Outlay	-12,978.50	12,978.50
TOTAL					-12,978.50	12,978.50
Check	18258	11/27/2024	C & B Sanitary	G-1020 · General-Checking US Bank		<b>-81.75</b>
				G-5216 · Telephone/Utilities	-81.75	81.75
TOTAL					-81.75	81.75
Check	18259	11/27/2024	Stitch & Print It, LLC	G-1020 · General-Checking US Bank		<b>-343.00</b>
				G-6610 · Sports Activities	-343.00	343.00
TOTAL					-343.00	343.00
Check	18260	11/27/2024	7S RV & Mini Storage, LLC	G-1020 · General-Checking US Bank		<b>-50.00</b>
				G-5220 · Rent	-50.00	50.00
TOTAL					-50.00	50.00
Check	18261	11/27/2024	MIWAVE	G-1020 · General-Checking US Bank		<b>-50.00</b>
				G-5216 · Telephone/Utilities	-50.00	50.00
TOTAL					-50.00	50.00
Check	18262	11/27/2024	Kids Club	G-1020 · General-Checking US Bank		<b>-458.00</b>
				G-5220 · Rent	-458.00	458.00
TOTAL					-458.00	458.00
Check	18263	11/27/2024	Brandy Branstetter	G-1020 · General-Checking US Bank		<b>-58.48</b>
				G-6210 · Materials & Supplies	-58.48	58.48
TOTAL					-58.48	58.48
Check	18264	11/27/2024	Kenyon Enterprises	G-1020 · General-Checking US Bank		<b>-75.00</b>
				G-6216 · Repairs & Maint	-75.00	75.00
TOTAL					-75.00	75.00
Check	18265	11/27/2024	Alan's Repair Shop	G-1020 · General-Checking US Bank		<b>-140.00</b>
				G-6210 · Materials & Supplies	-140.00	140.00
TOTAL					-140.00	140.00
Check	18266	11/27/2024	Oster Professional Group	G-1020 · General-Checking US Bank		<b>-600.00</b>
				G-5230 · Professional Services-Admin	-600.00	600.00
TOTAL					-600.00	600.00

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High Desert Parks & Rec  
**Check Detail**  
November 2024

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	18267	11/27/2024	Special Districts Association o...	G-1020 · General-Checking US Bank		-306.00
				G-5225 · Dues & Memberships	-306.00	306.00
TOTAL					-306.00	306.00