

**HIGH DESERT PARKS AND RECREATION  
GENERAL  
FOR THE PERIOD ENDED  
OCTOBER 31, 2023**

	2023-2024 BUDGET	2023-2024 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>REVENUES</b>				
<i>General Revenues</i>				
Beginning Fund Balance	\$ 125,000.00	\$ -	0.0%	
Pool Receipts	34,000.00	21,733.97	63.9%	
Interest	1,000.00	4,040.41	404.0%	
Donations	-	-	0.0%	
Miscellaneous Income	1,600.00	4,485.85	280.4%	
Sale of County Land	-	-	0.0%	
REA Common School fund	-	1,893.80	0.0%	
Heavy Equipment Rental Tax	-	49.34	0.0%	
Current Year Taxes	122,746.00	-	0.0%	
Prior Year Taxes	6,000.00	4,415.18	73.6%	
<b>General Revenues</b>	<b>290,346.00</b>	<b>36,618.55</b>		
<i>Special Activities Sports</i>				
Revenues Sports Activites	10,000.00	8,211.59	82.1%	
<b>Special Activites Sports</b>	<b>10,000.00</b>	<b>8,211.59</b>		
<b>TOTAL REVENUES</b>	<b>\$ 300,346.00</b>	<b>\$ 44,830.14</b>	<b>14.9%</b>	<b>-1.74%</b>
<b>EXPENSES</b>				
<i>Personal Services</i>				
Administration payroll	41,600.00	13,866.68	33.3%	
Payroll taxes	9,500.00	4,750.70	50.0%	
PERS	11,970.00	3,989.44	33.3%	
Workers compensation	1,200.00	-	0.0%	
<b>Total personal services</b>	<b>64,270.00</b>	<b>22,606.82</b>	<b>35.2%</b>	
<i>Materials &amp; Services</i>				
Materials & Supplies	4,000.00	1,025.97	25.6%	
Dues & Fees	3,000.00	1,369.53	45.7%	
Election Costs	-	360.00	0.0%	
Audit	6,500.00	-	0.0%	
Telephone/Utilities	4,700.00	1,741.73	37.1%	
Travel	800.00	329.92	41.2%	
Contracted Clerk Services	8,400.00	2,400.00	28.6%	
Rent	5,400.00	2,770.97	51.3%	
Sports Activities	-	1,411.93	0.0%	
Groundskeeper contract	5,000.00	3,333.32	66.7%	
<b>Total Contracted Services</b>	<b>37,800.00</b>	<b>14,743.37</b>	<b>39.0%</b>	
<i>Pool Personnel Services</i>				
Pool Staff	52,800.00	41,702.97	79.0%	
Sports Activities-Payroll	2,000.00	45.95	2.3%	
<b>Total Pool Personnel</b>	<b>54,800.00</b>	<b>41,748.92</b>	<b>76.2%</b>	
<i>Pool Materials &amp; Services</i>				
Materials & Supplies	13,000.00	12,739.47	98.0%	
Utilities	13,000.00	3,909.13	30.1%	
Chemicals	18,500.00	6,015.96	32.5%	
Insurance	7,300.00	1,021.35	14.0%	
Repairs & Maintenance	4,000.00	359.73	9.0%	
License & Fees	1,200.00	177.50	14.8%	
Training	2,500.00	-	0.0%	
<b>Total Operating Expenses</b>	<b>59,500.00</b>	<b>24,223.14</b>	<b>40.7%</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>224,370.00</b>	<b>103,322.25</b>	<b>46.05%</b>	<b>-29.38%</b>
<b>NET INCOME (LOSS)</b>	<b>75,976.00</b>	<b>(58,492.11)</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDED  
OCTOBER 31, 2023**

	2023-2024 BUDGET	2023-2024 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>Special Revenue</b>				
Hendricks Beginning Fund Balance	\$ 7,312.00	\$ -	0.0%	
Hendricks Income	-	4,270.91	#DIV/0!	
Football Beginning Fund Balance	1,758.00		0.0%	
Football Donations and Fees	-	2,750.00	#DIV/0!	
Youth Baseball Beginning Fund Balance	2,000.00	-	0.0%	
Skatepark Donations	-	-	#DIV/0!	
Youth Baseball Income	-	-	#DIV/0!	
<b>Special Revenues</b>	<b>11,070.00</b>	<b>7,020.91</b>	<b>63.4%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 11,070.00</b>	<b>\$ 7,020.91</b>	<b>63.4%</b>	<b>46.76%</b>
<b>EXPENSES</b>				
<b>Hendricks</b>				
Materials & Supplies	7,312.00	-	0.0%	
<b>Total Hendricks</b>	<b>7,312.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Football</b>				
Materials & Supplies	1,758.00	3,763.00	214.1%	
<b>Total Football</b>	<b>1,758.00</b>	<b>3,763.00</b>	<b>214.1%</b>	
<b>Youth Baseball</b>				
Materials & Supplies	2,000.00	-	0	
<b>Total Youth Baseball</b>	<b>2,000.00</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>11,070.00</b>	<b>3,763.00</b>	<b>34.0%</b>	<b>-17.33%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>3,257.91</b>		
<b>YTD BUDGET BENCHMARK</b>			<b>16.67%</b>	

**HIGH DESERT PARKS AND RECREATION  
CAPITAL FUNDS  
FOR THE PERIOD ENDED  
OCTOBER 31, 2023**

	2023-2024 BUDGET	2023-2024 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
<b>Equipment Reserve</b>				
Beginning Fund Balance	\$ 5,000.00	\$ -	0.0%	
Interest	200.00	118.07	59.0%	
Donations	-	-	0.0%	
Transfer In	4,000.00	-	0.0%	
<b>Equipment Reserve</b>	<b>9,200.00</b>	<b>118.07</b>	<b>1.3%</b>	
<b>Building fund</b>				
Beginning Fund Balance	\$ 13,000.00	\$ -	0.0%	
Interest	200.00	660.24	330.1%	
Donations/Grants	-	-	#DIV/0!	
Transfer In	4,000.00	-	0.0%	
<b>Building fund</b>	<b>17,200.00</b>	<b>660.24</b>	<b>3.8%</b>	
<b>Pool Replacement</b>				
Beginning Fund Balance	\$ 98,366.00	\$ -	0.0%	
Donations	-	-	0.0%	
Grants	465,000.00	-	0.0%	
<b>Pool Replacement</b>	<b>563,366.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>\$ 589,766.00</b>	<b>\$ 778.31</b>	<b>0.1%</b>	<b>-16.53%</b>
<b>EXPENSES</b>				
<b>Equipment Reserve</b>				
Materials & Supplies	1,000.00	-	0.0%	
Capital Outlay	8,200.00	-	0.0%	
<b>Total Equipment Reserve</b>	<b>9,200.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Building Fund</b>				
Materials & Supplies	3,000.00	-	0.0%	
Capital Outlay	14,200.00	-	0.0%	
<b>Total Building Fund</b>	<b>17,200.00</b>	<b>-</b>	<b>0.0%</b>	
<b>Pool Replacement Fund</b>				
Materials & Supplies	5,366.00	-	0.0%	
Grant Match	93,000.00	-	0.0%	
Capital Outlay	465,000.00	-	0.0%	
<b>Total Pool Replacement Fund</b>	<b>563,366.00</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>589,766.00</b>	<b>-</b>	<b>0.0%</b>	<b>16.67%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>778.31</b>		
<b>YTD BUDGET BENCHMARK</b>				
			<b>16.67%</b>	

## High Desert Parks & Rec Balance Sheet Prev Year Comparison

As of October 31, 2023

Accrual Basis

	Oct 31, 23	Oct 31, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1020 - checking				
C-1010p · Cash Pool Replacement Fund	89,762.00	84,762.00	5,000.00	5.9%
C-1020 · Cash - Capital Projects	-16,721.69	-16,721.69	0.00	0.0%
C-1020b · Cash Building Fund	-29,075.93	-29,075.93	0.00	0.0%
F-1020 · Football Cash	8,398.75	6,386.75	2,012.00	31.5%
G-1010 · Cash On Hand	-195.79	-195.79	0.00	0.0%
G-1020 · General-Checking US Bank	-75,763.78	-63,271.91	-12,491.87	-19.7%
S-1025 · Cash- US Bank - Hendricks	48,033.87	46,396.13	1,637.74	3.5%
YB-1020 · Youth Baseball Checking	2,339.91	2,339.91	0.00	0.0%
<b>Total 1020 · checking</b>	<b>26,777.34</b>	<b>30,619.47</b>	<b>-3,842.13</b>	<b>-12.6%</b>
1035 · LGIP				
C-1035b · Building Fund LGIP	51,831.56	50,046.83	1,784.73	3.6%
C-1035e · Equipment Fund LGIP	20,790.98	20,471.81	319.17	1.6%
G-1035 · General Fund LGIP	198,422.00	180,828.09	17,593.91	9.7%
<b>Total 1035 · LGIP</b>	<b>271,044.54</b>	<b>251,346.73</b>	<b>19,697.81</b>	<b>7.8%</b>
<b>Total Checking/Savings</b>	<b>297,821.88</b>	<b>281,966.20</b>	<b>15,855.68</b>	<b>5.6%</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>310,511.88</b>	<b>294,656.20</b>	<b>15,855.68</b>	<b>5.4%</b>
<b>TOTAL ASSETS</b>	<b>310,511.88</b>	<b>294,656.20</b>	<b>15,855.68</b>	<b>5.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2059 · Accrued Wages & P/R Taxes				
2051 · Fed P/R Liability	-498.46	-557.50	59.04	10.6%
2052 · State-P/R Liability				
2053 · SUTA Payable	24.27	31.20	-6.93	-22.2%
2054 · Worker Comp Payable	3.12	3.26	-0.14	-4.3%
2052 · State-P/R Liability - Other	217.00	218.00	-1.00	-0.5%
<b>Total 2052 · State-P/R Liability</b>	<b>244.39</b>	<b>252.46</b>	<b>-8.07</b>	<b>-3.2%</b>
2056 · - PERS	1,786.67	1,887.28	-100.61	-5.3%
2057 · OR Transit Tax Liability	3.47	3.47	0.00	0.0%
<b>Total 2059 · Accrued Wages &amp; P/R Taxes</b>	<b>1,536.07</b>	<b>1,585.71</b>	<b>-49.64</b>	<b>-3.1%</b>
2110 · Direct Deposit Liabilities	-2,727.68	0.00	-2,727.68	-100.0%
G-2060 · Deferred Revenue	11,008.00	11,008.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>9,816.39</b>	<b>12,593.71</b>	<b>-2,777.32</b>	<b>-22.1%</b>
<b>Total Current Liabilities</b>	<b>9,816.39</b>	<b>12,593.71</b>	<b>-2,777.32</b>	<b>-22.1%</b>
<b>Total Liabilities</b>	<b>9,816.39</b>	<b>12,593.71</b>	<b>-2,777.32</b>	<b>-22.1%</b>
Equity				
3900 · Fund Balance	137,178.32	33,912.66	103,265.66	304.5%
A-2070b · Skatepark Fund Balance	519.44	519.44	0.00	0.0%
C-3900B · Building Fund Balance	15,655.19	15,655.19	0.00	0.0%
C-3900e · Fund Balance Equipment	2,289.81	2,289.81	0.00	0.0%
C-3900p · Fund Balance Pool Replacement F	633.00	633.00	0.00	0.0%
F-3900 · Football 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	-54,455.89	30,176.77	-84,632.66	-280.5%
<b>Total Equity</b>	<b>300,695.49</b>	<b>282,062.49</b>	<b>18,633.00</b>	<b>6.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>310,511.88</b>	<b>294,656.20</b>	<b>15,855.68</b>	<b>5.4%</b>

## High Desert Parks & Rec

### Profit & Loss Prev Year Comparison

#### July through October 2023

	Jul - Oct 23	Jul - Oct 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	660.24	162.93	497.31	305.2%
C-4010e · Capital Interest-Equipment	118.07	29.14	88.93	305.2%
<b>Total C-4010 · Capital Interest Income</b>	<b>778.31</b>	<b>192.07</b>	<b>586.24</b>	<b>305.2%</b>
C-4011p · Pool Replacement Fund Donations	0.00	125,000.00	-125,000.00	-100.0%
F-4100 · Football Donations	2,750.00	0.00	2,750.00	100.0%
G-4010 · Pool Receipts	21,733.97	31,176.01	-9,442.04	-30.3%
G-4011 · Donations and Memorials	1,461.23	0.00	1,461.23	100.0%
G-4020 · Gen - Interest on Investments	4,040.41	1,218.75	2,821.66	231.5%
G-4030 · Swimming Lesson Fees	0.00	0.00	0.00	0.0%
G-4040 · Misc. Income - General	4,485.85	3,229.00	1,256.85	38.9%
G-4045 · Grant Match Funds	0.00	0.00	0.00	0.0%
G-4070 · Prior Year- Taxes - General	4,415.18	13,612.51	-9,197.33	-67.6%
G-4075 · Heavy Equipment Rental Tax	49.34	19.11	30.23	158.2%
G-4080 · Sports Activities -Revenue	8,211.59	8,785.56	-573.97	-6.5%
G-4085 · Summer Program Revenues	0.00	325.00	-325.00	-100.0%
G-4100 · REA Common School Fund	1,893.80	1,950.82	-57.02	-2.9%
S-4200 · Income from Hendricks Invest	2,809.68	2,570.35	239.33	9.3%
<b>Total Income</b>	<b>52,629.36</b>	<b>188,079.18</b>	<b>-135,449.82</b>	<b>-72.0%</b>
<b>Gross Profit</b>	<b>52,629.36</b>	<b>188,079.18</b>	<b>-135,449.82</b>	<b>-72.0%</b>
<b>Expense</b>				
C-5010p · Capital Outlay - Pool Replaceme	0.00	41,651.00	-41,651.00	-100.0%
F-5100 · Football Materials and Supplies	3,763.00	2,387.20	1,375.80	57.6%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	4,750.70	4,565.99	184.71	4.1%
G-5014 · Manager Salary	13,866.68	14,732.10	-865.42	-5.9%
<b>Total G-5010 · Admin - Wages</b>	<b>18,617.38</b>	<b>19,298.09</b>	<b>-680.71</b>	<b>-3.5%</b>
G-5015 · Contracted Clerk Services	3,333.32	1,800.00	1,533.32	85.2%
G-5016 · PERS	3,989.44	2,830.91	1,158.53	40.9%
G-5210 · Materials & Supplies- Admin	1,025.97	1,643.56	-617.59	-37.6%
G-5211 · Election Costs	360.00	0.00	360.00	100.0%
G-5212 · Audit	0.00	6,500.00	-6,500.00	-100.0%
G-5216 · Telephone/Utilities	1,741.73	1,191.77	549.96	46.2%
G-5217 · Travel	329.92	181.16	148.76	82.1%
G-5220 · Rent	2,770.97	2,000.00	770.97	38.6%
G-5221 · Bank Charges	448.35	942.09	-493.74	-52.4%
G-5225 · Dues & Memberships	0.00	397.65	-397.65	-100.0%
G-5230 · Professional Services-Admin	2,400.00	600.00	1,800.00	300.0%
G-6010 · Pool Staff	41,702.97	38,322.64	3,380.33	8.8%
G-6014 · Payroll Taxes -Swim Pool				
G-6017 · Payroll Taxes - Swim Employer	0.00	0.00	0.00	0.0%
<b>Total G-6014 · Payroll Taxes -Swim Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
G-6018 · Groundskeeper	0.00	2,000.00	-2,000.00	-100.0%
G-6210 · Materials & Supplies	12,739.47	14,975.14	-2,235.67	-14.9%
G-6211 · Utilities	3,909.13	6,274.30	-2,365.17	-37.7%
G-6214 · Chemicals	6,015.96	6,080.00	-64.04	-1.1%
G-6215 · Insurance	1,021.35	0.00	1,021.35	100.0%
G-6216 · Repairs & Maint	359.73	8,058.81	-7,699.08	-95.5%
G-6220 · Licenses & Fees	177.50	419.09	-241.59	-57.7%
G-6560 · Payroll Expenses	921.18	7.00	914.18	13,059.7%
G-6610 · Sports Activities	1,411.93	342.00	1,069.93	312.9%
g-6611 · Sports Activities - Payroll	45.95	0.00	45.95	100.0%
<b>Total Expense</b>	<b>107,085.25</b>	<b>157,902.41</b>	<b>-50,817.16</b>	<b>-32.2%</b>
<b>Net Ordinary Income</b>	<b>-54,455.89</b>	<b>30,176.77</b>	<b>-84,632.66</b>	<b>-280.5%</b>
<b>Net Income</b>	<b>-54,455.89</b>	<b>30,176.77</b>	<b>-84,632.66</b>	<b>-280.5%</b>

# High Desert Parks & Rec

## Check Detail

October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/01/2023	Clover App	G-1020 · General-Checking US Bank		-14.95
				G-6220 · Licenses & Fees	-14.95	14.95
TOTAL					-14.95	14.95
Check		10/02/2023	Bankcard	G-1020 · General-Checking US Bank		-114.18
				G-5221 · Bank Charges	-114.18	114.18
TOTAL					-114.18	114.18
Check		10/16/2023	US Bank	G-1020 · General-Checking US Bank		-36.95
				G-5221 · Bank Charges	-36.95	36.95
TOTAL					-36.95	36.95
Liability Check		10/30/2023	QuickBooks Payroll Service	G-1020 · General-Checking US Bank		-2,729.38
			QuickBooks Payroll Service	G-6560 · Payroll Expenses	-1.75	1.75
				2110 · Direct Deposit Liabilities	-2,727.63	2,727.63
TOTAL					-2,729.38	2,729.38
Liability Check		10/31/2023	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-812.42
				2051 · Fed P/R Liability	-317.95	317.95
				2057 · OR Transit Tax Liability	-53.03	53.03
				2053 · SUTA Payable	-370.94	370.94
				2054 · Worker Comp Payable	-35.25	35.25
				2054 · Worker Comp Payable	-35.25	35.25
TOTAL					-812.42	812.42
Check		10/31/2023	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-0.01
				G-5012 · Admin P/R Taxes	-0.01	0.01
TOTAL					-0.01	0.01
Check	EWD	10/23/2023	7S RV & Mini Storage, LLC	G-1020 · General-Checking US Bank		-520.97
				G-5220 · Rent	-520.97	520.97
TOTAL					-520.97	520.97
Paycheck	DD1022	10/31/2023	Branstetter, Brandy M	G-1020 · General-Checking US Bank		0.00
				G-5014 · Manager Salary	-3,466.67	3,466.67
				G-5016 · PERS	-208.00	208.00
				2056 · - PERS	208.00	-208.00
				G-5016 · PERS	-789.36	789.36
				2056 · - PERS	789.36	-789.36
				2051 · Fed P/R Liability	20.80	-20.80
				G-5012 · Admin P/R Taxes	-1.56	1.56
				2054 · Worker Comp Payable	1.56	-1.56
				2054 · Worker Comp Payable	1.56	-1.56
				2057 · OR Transit Tax Liability	3.47	-3.47
				2051 · Fed P/R Liability	231.00	-231.00
				G-5012 · Admin P/R Taxes	-214.94	214.94
				2051 · Fed P/R Liability	214.94	-214.94
				2051 · Fed P/R Liability	214.94	-214.94
				G-5012 · Admin P/R Taxes	-50.27	50.27
				2051 · Fed P/R Liability	50.27	-50.27
				2051 · Fed P/R Liability	50.27	-50.27
				2052 · State-P/R Liability	217.00	-217.00
				G-5012 · Admin P/R Taxes	-24.27	24.27
				2053 · SUTA Payable	24.27	-24.27
				2110 · Direct Deposit Liabilities	2,727.63	-2,727.63
TOTAL					0.00	0.00
Liability Check	17665	10/13/2023	USNB	G-1020 · General-Checking US Bank		-761.40
				2051 · Fed P/R Liability	-231.00	231.00
				2051 · Fed P/R Liability	-50.27	50.27
				2051 · Fed P/R Liability	-50.27	50.27
				2051 · Fed P/R Liability	-214.93	214.93
				2051 · Fed P/R Liability	-214.93	214.93
TOTAL					-761.40	761.40

## High Desert Parks &amp; Rec

## Check Detail

October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	17666	10/13/2023	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-217.00
				2052 · State-P/R Liability	-217.00	217.00
TOTAL					-217.00	217.00
Check	17923	10/09/2023	Stitch & Print It, LLC	G-1020 · General-Checking US Bank		-324.00
				G-6210 · Materials & Supplies	-36.00	36.00
				G-6210 · Materials & Supplies	-288.00	288.00
TOTAL					-324.00	324.00
Check	17924	10/10/2023	C & B Sanitary	G-1020 · General-Checking US Bank		-39.08
				G-5216 · Telephone/Utilities	-39.08	39.08
TOTAL					-39.08	39.08
Check	17925	10/10/2023	ArmorZone Athletic	G-1020 · General-Checking US Bank		-3,695.00
				F-5100 · Football Materials and Supplies	-3,500.00	3,500.00
				F-5100 · Football Materials and Supplies	-195.00	195.00
TOTAL					-3,695.00	3,695.00
Check	17926	10/10/2023	Harney County School District 3	G-1020 · General-Checking US Bank		-300.00
				G-6610 · Sports Activities	-150.00	150.00
				G-6610 · Sports Activities	-150.00	150.00
TOTAL					-300.00	300.00
Check	17927	10/10/2023	Oregon Trail Electric Cooperative	G-1020 · General-Checking US Bank		-785.64
				G-6211 · Utilities	-658.09	658.09
				G-6211 · Utilities	-64.49	64.49
				G-6211 · Utilities	-63.06	63.06
TOTAL					-785.64	785.64
Check	17928	10/16/2023	Petty cash	G-1020 · General-Checking US Bank		-250.00
				G-5210 · Materials & Supplies- Admin	-250.00	250.00
TOTAL					-250.00	250.00
Check	17929	10/24/2023	Curt Blackburn	G-1020 · General-Checking US Bank		-450.00
				G-5220 · Rent	-450.00	450.00
TOTAL					-450.00	450.00
Check	17930	10/24/2023	Curt Blackburn	G-1020 · General-Checking US Bank		-450.00
				G-5220 · Rent	-450.00	450.00
TOTAL					-450.00	450.00
Check	17931	10/25/2023	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	17932	10/25/2023	City of Burns	G-1020 · General-Checking US Bank		-84.63
				G-6211 · Utilities	-84.63	84.63
TOTAL					-84.63	84.63
Check	17933	10/25/2023	Oregon Trail Electric Cooperative	G-1020 · General-Checking US Bank		-49.35
				G-6211 · Utilities	-49.35	49.35
TOTAL					-49.35	49.35
Check	17934	10/25/2023	Special Districts Insurance Services	G-1020 · General-Checking US Bank		-17.00
				G-6215 · Insurance	-17.00	17.00
TOTAL					-17.00	17.00

# High Desert Parks & Rec

## Check Detail

October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	17935	10/25/2023	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	17936	10/25/2023	Kenyon Enterprises	G-1020 · General-Checking US Bank		-75.00
				G-6216 · Repairs & Maint	-75.00	75.00
TOTAL					-75.00	75.00
Check	17937	10/25/2023	US Bank CC	G-1020 · General-Checking US Bank		-174.46
				G-6210 · Materials & Supplies	-60.08	60.08
				G-6210 · Materials & Supplies	-99.99	99.99
				G-6210 · Materials & Supplies	-14.39	14.39
TOTAL					-174.46	174.46