

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
FIB 2203									259,929.67
Check	01/02/2024			Pacific Source		02-03 Health I...		4,816.08	255,113.59
Bill Pmt -Check	01/09/2024	1572		Ace Hardware	4250	Accounts Pay...	181.64		254,931.95
Bill Pmt -Check	01/09/2024	1573		Bi-Mart	930368	Accounts Pay...	248.49		254,683.46
Bill Pmt -Check	01/09/2024	1574		C&S Garage Door		Accounts Pay...	1,885.00		252,798.46
Bill Pmt -Check	01/09/2024	1575		Carson Oil Company Inc	10105229	Accounts Pay...	342.53		252,455.93
Bill Pmt -Check	01/09/2024	1576		Central Electric Cooperative Inc - 0100		Accounts Pay...	56.53		252,399.40
Bill Pmt -Check	01/09/2024	1577		Century Link	541-447-4611 661B	Accounts Pay...	99.89		252,299.51
Bill Pmt -Check	01/09/2024	1578		Coldspring		Accounts Pay...	292.00		252,007.51
Bill Pmt -Check	01/09/2024	1579		Lindsey Land & Tree LLC		Accounts Pay...	1,750.00		250,257.51
Bill Pmt -Check	01/09/2024	1580		Lowe's Business Account		Accounts Pay...	245.33		250,012.18
Bill Pmt -Check	01/09/2024	1581		NAPA Auto Parts		Accounts Pay...	83.88		249,928.30
Bill Pmt -Check	01/09/2024	1582		Pacific Power 001 0	81729582-001 0	Accounts Pay...	249.00		249,679.30
Bill Pmt -Check	01/09/2024	1583		Pacific Power 001 9	24213141-001 9	Accounts Pay...	34.66		249,644.64
Bill Pmt -Check	01/09/2024	1584		Pamplin Media Group	15007066	Accounts Pay...	88.50		249,556.14
Bill Pmt -Check	01/09/2024	1585		Parr Lumber		Accounts Pay...	578.42		248,977.72
Bill Pmt -Check	01/09/2024	1586		PrineTIME Internet Solutions	472	Accounts Pay...	44.00		248,933.72
Bill Pmt -Check	01/09/2024	1587		TESLA Inc	31475023	Accounts Pay...	69.88		248,863.84
Liability Check	01/10/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/08/2024	-SPLIT-		4,549.16	244,314.68
Paycheck	01/11/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		244,314.68
Paycheck	01/11/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		244,314.68
Paycheck	01/11/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		244,314.68
Bill Pmt -Check	01/11/2024	1593		Central Electric Cooperative - 4318	8203684318/25258001100	Accounts Pay...		28.16	244,286.52
Bill Pmt -Check	01/11/2024	1594		Special Districts Insurance Services	01-0014034	Accounts Pay...	4,917.00		239,369.52
Bill Pmt -Check	01/11/2024	1595		Mastercard	6222	Accounts Pay...	81.47		239,288.05
Bill Pmt -Check	01/11/2024	1596		Mastercard	6222	Accounts Pay...		1,514.45	237,773.60
General Journal	01/11/2024	26	*			LGIP		200,000.00	37,773.60
Deposit	01/11/2024				Deposit	-SPLIT-	5,636.46		43,410.06
Bill Pmt -Check	01/11/2024	1597		Cascade Country Consultants Inc	20835	Accounts Pay...		1,190.00	42,220.06
Deposit	01/11/2024				Deposit	Operating Inc...	3,140.00		45,360.06
Liability Check	01/15/2024	1430		Gordon, Aylworth & Tami, PC	19CV55158	Payroll Liabilit...		430.28	44,929.78
Liability Check	01/16/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,712.00	42,217.78
Liability Check	01/16/2024	EFT		Oregon Department of Revenue	00512098-7	-SPLIT-		1,090.92	41,126.86
Bill Pmt -Check	01/17/2024	1431		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		61.64	41,065.22
Deposit	01/29/2024				Deposit	Operating Inc...	280.00		41,345.22
Bill Pmt -Check	01/29/2024	1598		Crook County Chamber of Commerce		Accounts Pay...		150.00	41,195.22
Liability Check	01/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/25/2024	-SPLIT-		4,674.39	36,520.83
Paycheck	01/31/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		36,520.83
Paycheck	01/31/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		36,520.83
Paycheck	01/31/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		36,520.83
Paycheck	01/31/2024	1432		Ashcraft, David A		-SPLIT-		797.88	35,722.95
Check	02/01/2024			Pacific Source		02-03 Health I...		4,816.08	30,906.87
Bill Pmt -Check	02/06/2024	1600		Ace Hardware	4250	Accounts Pay...	243.18		30,663.69
Bill Pmt -Check	02/06/2024	1601		Bi-Mart	930368	Accounts Pay...	187.65		30,476.04
Bill Pmt -Check	02/06/2024	1602		Carson Oil Company Inc	10105229	Accounts Pay...	244.71		30,231.33
Bill Pmt -Check	02/06/2024	1603		Central Electric Cooperative Inc - 0100		Accounts Pay...	56.39		30,174.94
Bill Pmt -Check	02/06/2024	1604		Central Oregon Irrigation District		Accounts Pay...	935.37		29,239.57
Bill Pmt -Check	02/06/2024	1605		Century Link	541-447-4611 661B	Accounts Pay...	99.88		29,139.69
Bill Pmt -Check	02/06/2024	1606		Hi-Tech Electric		Accounts Pay...	7,147.25		21,992.44
Bill Pmt -Check	02/06/2024	1607		NAPA Auto Parts		Accounts Pay...	42.97		21,949.47
Bill Pmt -Check	02/06/2024	1608		Ochoco Feed & Farm Supply Inc		Accounts Pay...	35.93		21,913.54
Bill Pmt -Check	02/06/2024	1609		Old Republic Surety Group	Bond # YPO0204656	Accounts Pay...	185.00		21,728.54
Bill Pmt -Check	02/06/2024	1610		Pacific Power 001 9	24213141-001 9	Accounts Pay...	34.66		21,693.88
Bill Pmt -Check	02/06/2024	1611		Parr Lumber		Accounts Pay...	26.94		21,666.94
Bill Pmt -Check	02/06/2024	1612		PrineTIME Internet Solutions	472	Accounts Pay...	44.00		21,622.94
Bill Pmt -Check	02/06/2024	1613		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		30.82	21,592.12
Deposit	02/06/2024				Deposit	-SPLIT-	5,375.00		26,967.12

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/06/2024				Deposit	-SPLIT-	2,251.87		29,218.99
Bill Pmt -Check	02/07/2024	1614		Cascade Country Consultants Inc		Accounts Pay...		750.00	28,468.99
Bill Pmt -Check	02/07/2024	1615		Carson Oil Company Inc	10105229	Accounts Pay...		163.02	28,305.97
Bill Pmt -Check	02/07/2024	1616		Lowe's Business Account		Accounts Pay...		1,414.58	26,891.39
Bill Pmt -Check	02/08/2024	1617		Pacific Power 001 0	81729582-001 0	Accounts Pay...		347.13	26,544.26
Bill Pmt -Check	02/13/2024	1618		Mastercard	6222	Accounts Pay...		10.00	26,534.26
Bill Pmt -Check	02/13/2024	1619		Mastercard	6222	Accounts Pay...		2,301.65	24,232.61
Liability Check	02/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/12/2024	-SPLIT-		4,763.65	19,468.96
Bill Pmt -Check	02/14/2024	1620		MASA		Accounts Pay...		320.00	19,148.96
Liability Check	02/15/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,605.52	16,543.44
Liability Check	02/15/2024	EFT		Oregon Department of Revenue	00512098-7	Payroll Liabilit...		736.00	15,807.44
Paycheck	02/15/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		15,807.44
Paycheck	02/15/2024	DD11...		Helton, Cory D	Direct Deposit	-SPLIT-	0.00		15,807.44
Paycheck	02/15/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		15,807.44
Liability Check	02/28/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/21/2024	-SPLIT-		4,556.34	11,251.10
Paycheck	02/29/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		11,251.10
Paycheck	02/29/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		11,251.10
Paycheck	02/29/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		11,251.10
Paycheck	02/29/2024	1434		Ashcraft, David A		-SPLIT-		797.89	10,453.21
Liability Check	02/29/2024	1592		Gordon, Aylworth & Tami, PC	19CV55158	Payroll Liabilit...		1,323.72	9,129.49
Deposit	02/29/2024				Deposit	Operating Inc...	5,425.00		14,554.49
Check	03/01/2024			Pacific Source		02-03 Health I...		4,816.08	9,738.41
Deposit	03/08/2024				Deposit	-SPLIT-	9,579.17		19,317.58
Deposit	03/11/2024				Deposit	-SPLIT-	3,830.00		23,147.58
Bill Pmt -Check	03/12/2024	1625		Spark Hound Welding		Accounts Pay...		700.00	22,447.58
Liability Check	03/13/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/07/2024	-SPLIT-		4,556.83	17,890.75
Bill Pmt -Check	03/13/2024	1626		Ace Hardware	4250	Accounts Pay...		291.31	17,599.44
Bill Pmt -Check	03/13/2024	1627		Bi-Mart	930368	Accounts Pay...		40.96	17,558.48
Bill Pmt -Check	03/13/2024	1628		Bronzecraft Memorials		Accounts Pay...		235.00	17,323.48
Bill Pmt -Check	03/13/2024	1629		Carson Oil Company Inc	10105229	Accounts Pay...		129.64	17,193.84
Bill Pmt -Check	03/13/2024	1630		Central Electric Cooperative - 4318	8203684318/25258001100	Accounts Pay...		28.16	17,165.68
Bill Pmt -Check	03/13/2024	1631		Century Link	541-447-4611 661B	Accounts Pay...		100.01	17,065.67
Bill Pmt -Check	03/13/2024	1632		Coldspring		Accounts Pay...		292.00	16,773.67
Bill Pmt -Check	03/13/2024	1633		GOFF Computer		Accounts Pay...		397.00	16,376.67
Bill Pmt -Check	03/13/2024	1634		High Country Gutters		Accounts Pay...		1,310.00	15,066.67
Bill Pmt -Check	03/13/2024	1635		Lindsey Land & Tree LLC		Accounts Pay...		500.00	14,566.67
Bill Pmt -Check	03/13/2024	1636		Lowe's Business Account		Accounts Pay...		621.39	13,945.28
Bill Pmt -Check	03/13/2024	1637		Mastercard	6222	Accounts Pay...		1,835.15	12,110.13
Bill Pmt -Check	03/13/2024	1638		McGuire Enterprises		Accounts Pay...		3,513.84	8,596.29
Bill Pmt -Check	03/13/2024	1639		NAPA Auto Parts		Accounts Pay...		48.13	8,548.16
Bill Pmt -Check	03/13/2024	1640		Ochoco Irrigation District		Accounts Pay...		2,916.00	5,632.16
Bill Pmt -Check	03/13/2024	1641		OM Stone, Inc		Accounts Pay...		1,772.50	3,859.66
Bill Pmt -Check	03/13/2024	1642		Pacific Power 001 0	VOID: 81729582-001 0	Accounts Pay...	0.00		3,859.66
Bill Pmt -Check	03/13/2024	1643		Parr Lumber		Accounts Pay...		106.01	3,753.65
Bill Pmt -Check	03/13/2024	1644		PrineTIME Internet Solutions	472	Accounts Pay...		44.00	3,709.65
Bill Pmt -Check	03/13/2024	1645		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		30.82	3,678.83
Bill Pmt -Check	03/13/2024	1646		SAIF		Accounts Pay...		1,079.36	2,599.47
Bill Pmt -Check	03/13/2024	1647		Sensiba		Accounts Pay...		6,200.00	-3,600.53
Bill Pmt -Check	03/13/2024	1648		TESLA Inc		Accounts Pay...		183.09	-3,783.62
Bill Pmt -Check	03/13/2024	1649		Carson Oil Company Inc	10105229	Accounts Pay...		86.55	-3,870.17
Bill Pmt -Check	03/13/2024	1650		Lindsey Land & Tree LLC		Accounts Pay...		1,750.00	-5,620.17
Bill Pmt -Check	03/13/2024	1651		Mastercard	6222	Accounts Pay...		10.00	-5,630.17
Bill Pmt -Check	03/13/2024	1652		Pacific Power 001 9	24213141-001 9	Accounts Pay...		34.66	-5,664.83
Bill Pmt -Check	03/13/2024	1653		Pacific Power 001 0	81729582-001 0	Accounts Pay...		247.60	-5,912.43
Bill Pmt -Check	03/13/2024	1654		Cascade Country Consultants Inc		Accounts Pay...		750.00	-6,662.43
General Journal	03/13/2024	28	*			LGIP	43,897.00		37,234.57
Deposit	03/13/2024				Deposit	-SPLIT-	3,115.00		40,349.57

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/14/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		40,349.57
Paycheck	03/14/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		40,349.57
Paycheck	03/14/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		40,349.57
Liability Check	03/15/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,625.72	37,723.85
Liability Check	03/15/2024	EFT		Oregon Department of Revenue	00512098-7	Payroll Liabilit...		728.00	36,995.85
Liability Check	03/15/2024	1591		Gordon, Aylworth & Tami, PC	19CV55158	Payroll Liabilit...		431.30	36,564.55
Deposit	03/22/2024				Deposit	Operating Inc...	4,360.00		40,924.55
Check	03/26/2024				Service Charge	Other Costs		17.58	40,906.97
Liability Check	03/27/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/18/2024	-SPLIT-		4,556.50	36,350.47
Paycheck	03/28/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		36,350.47
Paycheck	03/28/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		36,350.47
Paycheck	03/28/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		36,350.47
Paycheck	03/28/2024	1589		Ashcraft, David A	10105229	-SPLIT-		797.88	35,552.59
Liability Check	03/29/2024	1588		Gordon, Aylworth & Tami, PC	19CV55158	Payroll Liabilit...		431.26	35,121.33
Check	03/29/2024	1590		Ron Fore		Equipment		1,000.00	34,121.33
Check	04/01/2024			Pacific Source		02-03 Health I...		4,816.08	29,305.25
Deposit	04/04/2024				Deposit	-SPLIT-	8,000.00		37,305.25
Deposit	04/05/2024				Deposit	-SPLIT-	1,879.58		39,184.83
Liability Check	04/08/2024	1621		Gordon, Aylworth & Tami, PC	19CV55158	Payroll Liabilit...		431.28	38,753.55
Bill Pmt -Check	04/11/2024	1660		Ace Hardware	4250	Accounts Pay...		81.96	38,671.59
Bill Pmt -Check	04/11/2024	1661		Bi-Mart	930368	Accounts Pay...		36.55	38,635.04
Bill Pmt -Check	04/11/2024	1662		Carson Oil Company Inc	10105229	Accounts Pay...		1,392.47	37,242.57
Bill Pmt -Check	04/11/2024	1663		Central Electric Cooperative - 4318	8203684318/25258001100	Accounts Pay...		56.40	37,186.17
Bill Pmt -Check	04/11/2024	1664		Century Link	541-447-4611 661B	Accounts Pay...		96.97	37,089.20
Bill Pmt -Check	04/11/2024	1665		Lindsey Land & Tree LLC		Accounts Pay...		2,800.00	34,289.20
Bill Pmt -Check	04/11/2024	1666		MASA	April	Accounts Pay...		320.00	33,969.20
Bill Pmt -Check	04/11/2024	1667		NAPA Auto Parts		Accounts Pay...		46.17	33,923.03
Bill Pmt -Check	04/11/2024	1668		Ochoco Feed & Farm Supply Inc		Accounts Pay...		82.97	33,840.06
Bill Pmt -Check	04/11/2024	1669		OM Stone, Inc		Accounts Pay...		3,381.25	30,458.81
Bill Pmt -Check	04/11/2024	1670		Pacific Power 001 9	24213141-001 9	Accounts Pay...		34.66	30,424.15
Bill Pmt -Check	04/11/2024	1671		Parr Lumber	18935199-18938323-S607192	Accounts Pay...		107.61	30,316.54
Bill Pmt -Check	04/11/2024	1672		PrineTIME Internet Solutions	472	Accounts Pay...		44.00	30,272.54
Bill Pmt -Check	04/11/2024	1673		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		30.82	30,241.72
Bill Pmt -Check	04/11/2024	1674		TESLA Inc		Accounts Pay...		85.81	30,155.91
Bill Pmt -Check	04/11/2024	1675		Pacific Power 001 0	81729582-001 0	Accounts Pay...		208.44	29,947.47
Bill Pmt -Check	04/11/2024	1676		Cascade Country Consultants Inc		Accounts Pay...		750.00	29,197.47
Bill Pmt -Check	04/11/2024	1677		GOFF Computer		Accounts Pay...		178.00	29,019.47
Liability Check	04/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/05/2024	-SPLIT-		4,674.20	24,345.27
Bill Pmt -Check	04/12/2024	1623		Mastercard	6222	Accounts Pay...		1,009.84	23,335.43
Liability Check	04/15/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,550.04	20,785.39
Liability Check	04/15/2024	EFT		Oregon Department of Revenue	00512098-7	-SPLIT-		1,064.36	19,721.03
Paycheck	04/15/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		19,721.03
Paycheck	04/15/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		19,721.03
Paycheck	04/15/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		19,721.03
Deposit	04/16/2024				Deposit	-SPLIT-	9,585.00		29,306.03
Check	04/26/2024				Service Charge	Other Costs		18.45	29,287.58
Liability Check	04/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/24/2024	-SPLIT-		4,556.63	24,730.95
Paycheck	04/30/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		24,730.95
Paycheck	04/30/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		24,730.95
Paycheck	04/30/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		24,730.95
Paycheck	04/30/2024	1624		Ashcraft, David A		-SPLIT-		797.89	23,933.06
Deposit	05/01/2024				Deposit	-SPLIT-	5,778.00		29,711.06
Check	05/01/2024			Pacific Source		02-03 Health I...		5,252.61	24,458.45
Liability Check	05/03/2024	1657		Thomas L Potter, Attorney at Law	22CV26222	Payroll Liabilit...		431.28	24,027.17
Deposit	05/07/2024				Deposit	-SPLIT-	1,207.08		25,234.25
Bill Pmt -Check	05/13/2024	1712		Abbas Pump Service		Accounts Pay...		430.44	24,803.81
Bill Pmt -Check	05/13/2024	1713		Ace Hardware	4250	Accounts Pay...		286.90	24,516.91

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/13/2024	1714		Bi-Mart	930368	Accounts Pay...		244.24	24,272.67
Bill Pmt -Check	05/13/2024	1715		Bronzecraft Memorials		Accounts Pay...		192.00	24,080.67
Bill Pmt -Check	05/13/2024	1716		Carson Oil Company Inc	10105229	Accounts Pay...		410.86	23,669.81
Bill Pmt -Check	05/13/2024	1717		Cascade Country Consultants Inc		Accounts Pay...		750.00	22,919.81
Bill Pmt -Check	05/13/2024	1718		Central Electric Cooperative - 4318	8203684318/25258001100	Accounts Pay...		28.16	22,891.65
Bill Pmt -Check	05/13/2024	1719		Century Link	541-447-4611 661B	Accounts Pay...		96.97	22,794.68
Bill Pmt -Check	05/13/2024	1720		Crook County Landfill		Accounts Pay...		5.00	22,789.68
Bill Pmt -Check	05/13/2024	1721		GOFF Computer	179 & 178	Accounts Pay...		357.00	22,432.68
Bill Pmt -Check	05/13/2024	1722		McGuire Enterprises		Accounts Pay...		1,199.65	21,233.03
Bill Pmt -Check	05/13/2024	1723		NAPA Auto Parts	4152024, 121437	Accounts Pay...		36.20	21,196.83
Bill Pmt -Check	05/13/2024	1724		Ochoco Feed & Farm Supply Inc	892, 743, 456, 299, 238, 848	Accounts Pay...		1,973.86	19,222.97
Bill Pmt -Check	05/13/2024	1725		OM Stone, Inc		Accounts Pay...		635.00	18,587.97
Bill Pmt -Check	05/13/2024	1726		Pacific Power 001 0	81729582-001 0	Accounts Pay...		168.35	18,419.62
Bill Pmt -Check	05/13/2024	1727		Parr Lumber		Accounts Pay...		23.44	18,396.18
Bill Pmt -Check	05/13/2024	1728		PrineTIME Internet Solutions	472	Accounts Pay...		44.00	18,352.18
Bill Pmt -Check	05/13/2024	1729		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		52.93	18,299.25
Bill Pmt -Check	05/13/2024	1730		TESLA Inc		Accounts Pay...		94.26	18,204.99
Bill Pmt -Check	05/13/2024	1731		Wilbert SI Funeral Service		Accounts Pay...		5,500.00	12,704.99
Bill Pmt -Check	05/13/2024	1732		Central Electric Cooperative Inc - 0100		Accounts Pay...		27.95	12,677.04
Bill Pmt -Check	05/13/2024	1733		Pacific Power 001 9	24213141-001 9	Accounts Pay...		34.66	12,642.38
Bill Pmt -Check	05/13/2024	1734		Parr Lumber	18939886, 41347, 41664	Accounts Pay...		202.33	12,440.05
Bill Pmt -Check	05/13/2024	1735		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		30.82	12,409.23
Liability Check	05/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/07/2024	-SPLIT-		4,556.42	7,852.81
Liability Check	05/15/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,605.52	5,247.29
Liability Check	05/15/2024	EFT		Oregon Department of Revenue	00512098-7	Payroll Liabilit...		727.00	4,520.29
Paycheck	05/15/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		4,520.29
Paycheck	05/15/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		4,520.29
Paycheck	05/15/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		4,520.29
Liability Check	05/15/2024	1655		Thomas L Potter, Attorney at Law	22CV26222	Payroll Liabilit...		431.24	4,089.05
Check	05/15/2024	1656		Thomason Auto Group		Equipment		33,576.48	-29,487.43
Deposit	05/17/2024				Deposit	LGIP	37,000.00		7,512.57
Deposit	05/21/2024				Deposit	LGIP	12,528.00		20,040.57
Check	05/23/2024	1658		Prineville Elks Lodge 1814		Furniture and ...		100.00	19,940.57
Deposit	05/24/2024				Deposit	-SPLIT-	13,788.00		33,728.57
Check	05/26/2024				Service Charge	Other Costs		16.76	33,711.81
Liability Check	05/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/28/2024	-SPLIT-		4,556.41	29,155.40
Paycheck	05/30/2024	DD11...		Helton, Robert J	VOID: Direct Deposit Payroll Service funds r...	-SPLIT-	0.00		29,155.40
Paycheck	05/30/2024	DD11...		Nelson, Cory D	VOID: Direct Deposit Payroll Service funds r...	-SPLIT-	0.00		29,155.40
Paycheck	05/30/2024	DD11...		Yustat, Craig S	VOID: Direct Deposit Payroll Service funds r...	-SPLIT-	0.00		29,155.40
Paycheck	05/30/2024	1659		Ashcraft, David A		-SPLIT-		797.88	28,357.52
Liability Check	05/30/2024			QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-SPLIT-	0.00		28,357.52
Paycheck	05/30/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		28,357.52
Paycheck	05/30/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		28,357.52
Paycheck	05/30/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		28,357.52
Check	06/01/2024			Pacific Source		02-03 Health I...		4,961.59	23,395.93
Deposit	06/02/2024				Deposit	-SPLIT-	7,075.00		30,470.93
Liability Check	06/05/2024	1678		Thomas L Potter, Attorney at Law	22CV26222	Payroll Liabilit...		431.26	30,039.67
Liability Check	06/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/10/2024	-SPLIT-		4,556.46	25,483.21
Bill Pmt -Check	06/12/2024	1736		Pacific Power 001 0	81729582-001 0	Accounts Pay...		169.71	25,313.50
Bill Pmt -Check	06/12/2024	1737		Ace Hardware	4250	Accounts Pay...		106.89	25,206.61
Bill Pmt -Check	06/12/2024	1738		Bi-Mart	930368	Accounts Pay...		187.23	25,019.38
Bill Pmt -Check	06/12/2024	1739		Carson Oil Company Inc	10105229	Accounts Pay...		600.74	24,418.64
Bill Pmt -Check	06/12/2024	1740		Central Electric Cooperative - 4318	8203684318/25258001100	Accounts Pay...		28.16	24,390.48
Bill Pmt -Check	06/12/2024	1741		Central Electric Cooperative Inc - 0100		Accounts Pay...		56.11	24,334.37
Bill Pmt -Check	06/12/2024	1742		Century Link	541-447-4611 661B	Accounts Pay...		95.99	24,238.38
Bill Pmt -Check	06/12/2024	1743		J&S Drain Services	002050	Accounts Pay...		2,951.00	21,287.38
Bill Pmt -Check	06/12/2024	1744		Lindsey Land & Tree LLC	3056	Accounts Pay...		2,700.00	18,587.38

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/12/2024	1745		Mastercard	6222	Accounts Pay...		2,416.10	16,171.28
Bill Pmt -Check	06/12/2024	1746		NAPA Auto Parts	124124/690/5020	Accounts Pay...		253.66	15,917.62
Bill Pmt -Check	06/12/2024	1747		Ochoco Feed & Farm Supply Inc	212229/73/373/449/453/430	Accounts Pay...		853.21	15,064.41
Bill Pmt -Check	06/12/2024	1748		OM Stone, Inc		Accounts Pay...		7,765.50	7,298.91
Bill Pmt -Check	06/12/2024	1749		Pacific Power 001 9	24213141-001 9	Accounts Pay...		89.99	7,208.92
Bill Pmt -Check	06/12/2024	1750		PrineTIME Internet Solutions	472	Accounts Pay...		44.00	7,164.92
Bill Pmt -Check	06/12/2024	1751		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		145.82	7,019.10
Bill Pmt -Check	06/12/2024	1752		TESLA Inc	33234405	Accounts Pay...		87.78	6,931.32
Bill Pmt -Check	06/12/2024	1753		Jeanie Zimmerman	2HC-35	Accounts Pay...		1,000.00	5,931.32
Bill Pmt -Check	06/12/2024	1754		Lyla Womack	HC-24	Accounts Pay...		1,000.00	4,931.32
Deposit	06/12/2024				Deposit	-SPLIT-	6,424.94		11,356.26
Bill Pmt -Check	06/12/2024	1755		Cascade Country Consultants Inc		Accounts Pay...		750.00	10,606.26
Paycheck	06/13/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		10,606.26
Paycheck	06/13/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		10,606.26
Paycheck	06/13/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		10,606.26
Liability Check	06/13/2024	1679		Thomas L Potter, Attorney at Law	22CV26222	Payroll Liabilit...		431.26	10,175.00
General Journal	06/14/2024	29	*			LGIP	7,401.69		17,576.69
Liability Check	06/17/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,550.04	15,026.65
Liability Check	06/17/2024	EFT		Oregon Department of Revenue	00512098-7	Payroll Liabilit...		715.00	14,311.65
Liability Check	06/26/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/24/2024	-SPLIT-		4,674.15	9,637.50
Check	06/26/2024				Service Charge	Other Costs		19.94	9,617.56
Paycheck	06/27/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		9,617.56
Paycheck	06/27/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		9,617.56
Paycheck	06/27/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		9,617.56
Paycheck	06/27/2024	1680		Ashcraft, David A		-SPLIT-		797.89	8,819.67
Liability Check	06/28/2024	1681		Thomas L Potter, Attorney at Law	22CV26222	Payroll Liabilit...		431.26	8,388.41
Deposit	06/28/2024				Deposit	-SPLIT-	2,675.00		11,063.41
Check	07/01/2024			Pacific Source		02-03 Health I...		4,961.59	6,101.82
Deposit	07/03/2024				Deposit	Miscellaneous...	1,303.37		7,405.19
Deposit	07/09/2024				Deposit	-SPLIT-	2,419.62		9,824.81
Bill Pmt -Check	07/10/2024	1756		Ace Hardware	4250	Accounts Pay...		570.76	9,254.05
Bill Pmt -Check	07/10/2024	1757		Bi-Mart	930368	Accounts Pay...		39.94	9,214.11
Bill Pmt -Check	07/10/2024	1758		Carpenter Media Group		Accounts Pay...		569.43	8,644.68
Bill Pmt -Check	07/10/2024	1759		Carson Oil Company Inc	10105229	Accounts Pay...		373.79	8,270.89
Bill Pmt -Check	07/10/2024	1760		Cascade Country Consultants Inc		Accounts Pay...		1,250.00	7,020.89
Bill Pmt -Check	07/10/2024	1761		Central Electric Cooperative Inc - 0100		Accounts Pay...		56.32	6,964.57
Bill Pmt -Check	07/10/2024	1762		Central Oregonian		Accounts Pay...		92.60	6,871.97
Bill Pmt -Check	07/10/2024	1763		Century Link	541-447-4611 661B	Accounts Pay...		97.22	6,774.75
Bill Pmt -Check	07/10/2024	1764		GrassMasters		Accounts Pay...		685.00	6,089.75
Bill Pmt -Check	07/10/2024	1765		Law Office of Jered Reid, LLC		Accounts Pay...		1,100.00	4,989.75
Bill Pmt -Check	07/10/2024	1766		Lindsey Land & Tree LLC	3114/3008	Accounts Pay...		3,400.00	1,589.75
Bill Pmt -Check	07/10/2024	1767		NAPA Auto Parts		Accounts Pay...		79.92	1,509.83
Bill Pmt -Check	07/10/2024	1768		Northwest Knight Guard, LLC		Accounts Pay...		840.00	669.83
Bill Pmt -Check	07/10/2024	1769		Ochoco Feed & Farm Supply Inc		Accounts Pay...		141.33	528.50
Bill Pmt -Check	07/10/2024	1770		OM Stone, Inc	328617/842	Accounts Pay...		1,478.50	-950.00
Bill Pmt -Check	07/10/2024	1771		Pacific Power 002 7		Accounts Pay...		216.29	-1,166.29
Bill Pmt -Check	07/10/2024	1772		Polyguard & Co.		Accounts Pay...		11,495.10	-12,661.39
Bill Pmt -Check	07/10/2024	1773		PrineTIME Internet Solutions	472	Accounts Pay...		44.00	-12,705.39
Bill Pmt -Check	07/10/2024	1774		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		115.00	-12,820.39
Bill Pmt -Check	07/10/2024	1775		SAIF		Accounts Pay...		1,200.07	-14,020.46
Bill Pmt -Check	07/10/2024	1776		Special Districts Insurance Services	01-0014034	Accounts Pay...		247.00	-14,267.46
Bill Pmt -Check	07/10/2024	1777		TESLA Inc		Accounts Pay...		87.17	-14,354.63
Bill Pmt -Check	07/10/2024	1778		US Postal Service	Box #158	Accounts Pay...		182.00	-14,536.63
Bill Pmt -Check	07/10/2024	1779		Willbert		Accounts Pay...		2,200.00	-16,736.63
Bill Pmt -Check	07/10/2024	1780		Pacific Power 001 9	24213141-001 9	Accounts Pay...		861.84	-17,598.47
Bill Pmt -Check	07/10/2024	1781		Pacific Power 001 0	81729582-001 0	Accounts Pay...		114.71	-17,713.18
Bill Pmt -Check	07/11/2024	1782		Cory Nelson	Re-imbusement	Accounts Pay...		10.00	-17,723.18

Crook County Cemetery Improvement District

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/11/2024	1783		Mastercard	6222	Accounts Pay...		1,627.53	-19,350.71
Bill Pmt -Check	07/11/2024	1784		Special Districts Association of Oregon		Accounts Pay...		300.00	-19,650.71
Deposit	07/11/2024				Deposit	-SPLIT-	5,275.00		-14,375.71
Liability Check	07/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/11/2024	-SPLIT-		5,350.88	-19,726.59
General Journal	07/12/2024	30	*			LGIP	42,000.00		22,273.41
Paycheck	07/15/2024	DD11...		Helton, Robert J	Direct Deposit	-SPLIT-	0.00		22,273.41
Paycheck	07/15/2024	DD11...		Nelson, Cory D	Direct Deposit	-SPLIT-	0.00		22,273.41
Paycheck	07/15/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		22,273.41
Liability Check	07/15/2024	EFTPS		EFTPS	93-0559783	-SPLIT-		2,605.52	19,667.89
Liability Check	07/15/2024	EFT		Oregon Department of Revenue	00512098-7	-SPLIT-		1,076.55	18,591.34
Liability Check	07/15/2024	1682		Thomas L Potter, Attorney at Law	22CV26222	Payroll Liabilit...		494.74	18,096.60
Paycheck	07/18/2024	1785		Nelson, Cory D	VOID:	-SPLIT-	0.00		18,096.60
Paycheck	07/18/2024	1786		Helton, Robert J	VOID:	-SPLIT-	0.00		18,096.60
Deposit	07/18/2024				Deposit	Program Inco...	8,357.50		26,454.10
Paycheck	07/19/2024	1787		Helton, Robert J		-SPLIT-		3,605.35	22,848.75
Paycheck	07/19/2024	1788		Nelson, Cory D		-SPLIT-		8,732.93	14,115.82
Check	07/19/2024	1789		Asphalt Service		Building and I...		44,616.00	-30,500.18
Deposit	07/19/2024				Deposit	LGIP	50,500.18		20,000.00
Check	07/26/2024				Service Charge	Bank Fees		18.91	19,981.09
Liability Check	07/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/29/2024	-SPLIT-		1,985.55	17,995.54
Deposit	07/30/2024				Deposit	Program Inco...	3,775.00		21,770.54
Paycheck	07/31/2024	DD11...		Yustat, Craig S	Direct Deposit	-SPLIT-	0.00		21,770.54
Paycheck	07/31/2024	1684		Ashcraft, David A		-SPLIT-		797.88	20,972.66
Bill Pmt -Check	07/31/2024	1812		Carson Oil Company Inc	10105229	Accounts Pay...		232.06	20,740.60
Bill Pmt -Check	07/31/2024	1813		Republic Services of Oregon	3-0675-8807167	Accounts Pay...		115.00	20,625.60
Total FIB 2203							313,862.46	553,166.53	20,625.60
LGIP									
General Journal	01/11/2024	26	*			FIB 2203	200,000.00		339,859.69
Deposit	01/31/2024				Interest	Interest-Savin...	1,985.55		539,859.69
Check	02/29/2024				Service Charge	Interest-Savin...		0.05	541,845.24
Deposit	02/29/2024				Interest	Interest-Savin...	2,232.52		541,845.19
General Journal	03/13/2024	28	*			FIB 2203		43,897.00	544,077.71
Deposit	03/31/2024				Interest	Interest-Savin...	2,290.30		500,180.71
Check	04/30/2024				Service Charge	Interest-Savin...		0.05	502,471.01
Deposit	04/30/2024				Interest	Interest-Savin...	2,141.68		502,470.96
Deposit	05/17/2024				Deposit	FIB 2203		37,000.00	504,612.64
Deposit	05/21/2024				Deposit	FIB 2203		12,528.00	467,612.64
Deposit	05/31/2024				Interest	Interest-Savin...	2,127.63		455,084.64
General Journal	06/14/2024	29	*			FIB 2203		7,401.69	457,212.27
Check	06/30/2024				Service Charge	Interest-Savin...		0.10	449,810.58
Deposit	06/30/2024				Interest	Interest-Savin...	1,930.29		449,810.48
General Journal	07/12/2024	30	*			FIB 2203		42,000.00	451,740.77
Deposit	07/19/2024				Deposit	FIB 2203		50,500.18	409,740.77
Check	07/31/2024				Service Charge	Bank Fees		0.05	359,240.59
Deposit	07/31/2024				Interest	Interest-Savin...	1,830.57		359,240.54
Total LGIP							214,538.54	193,327.12	361,071.11
Accounts Receivable									
General Journal	06/30/2024	32	*	*A/R	Adj to match A/R in Cemetery QB at 6/30/24...	Program Inco...	18,555.00		16,669.00
Total Accounts Receivable							18,555.00	0.00	35,224.00
80-12 Equipment Replacement									
Total 80-12 Equipment Replacement									37,950.00
									37,950.00

Crook County Cemetery Improvement District

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Building and Improvements									
Bill	01/25/2024	1893...		Parr Lumber		Accounts Pay...	106.01		133,174.42
Bill	01/30/2024			Mastercard	-MULTIPLE-	Accounts Pay...	496.49		133,280.43
Bill	01/31/2024	1893...		Parr Lumber		Accounts Pay...	26.94		133,776.92
Bill	02/22/2024	563		High Country Gutters		Accounts Pay...	1,310.00		133,803.86
Bill	02/28/2024			Mastercard	-MULTIPLE-	Accounts Pay...	261.34		135,113.86
Bill	03/02/2024			Lowe's Business Account		Accounts Pay...	621.39		135,375.20
Bill	03/25/2024	S607...		Parr Lumber	18935199-18938323-S607192	Accounts Pay...	107.61		135,996.59
Bill	04/25/2024	1893...		Parr Lumber	18939886, 41347, 41664	Accounts Pay...	202.33		136,104.20
Bill	05/03/2024	1894...		Parr Lumber		Accounts Pay...	23.44		136,306.53
Bill	05/03/2024			Parr Lumber		Accounts Pay...	0.00		136,329.97
Check	07/19/2024	1789		Asphalt Service		FIB 2203	44,616.00		136,329.97
Total Building and Improvements							47,771.55	0.00	180,945.97
Equipment									
Bill	01/30/2024			Mastercard	Best buy	Accounts Pay...	1,299.99		272,579.55
Check	03/29/2024	1590		Thomason Auto Group	Ron Fore	FIB 2203	1,000.00		273,879.54
Check	05/15/2024	1656		Thomason Auto Group		FIB 2203	33,576.48		274,879.54
Total Equipment							35,876.47	0.00	308,456.02
Furniture and Equipment									
Check	05/23/2024	1658		Prineville Elks Lodge 1814	Desk	FIB 2203	100.00		0.00
Total Furniture and Equipment							100.00	0.00	100.00
Accumulated Depreciation									
General Journal	06/30/2024	31	*			Depreciation		11,272.00	-336,286.00
General Journal	07/31/2024	32	*			Depreciation		1,347.67	-347,558.00
Total Accumulated Depreciation							0.00	12,619.67	-348,905.67
Prepaid MASA									
General Journal	06/30/2024	33	*			Insurance - Li...	26.68		240.00
Total Prepaid MASA							26.68	0.00	266.68
Accounts Payable									
Bill	01/02/2024			Lowe's Business Account		05-28 Operati...		245.33	-5,229.46
Bill	01/02/2024			Pacific Power 001 0		40-02 Electricity		249.00	-5,474.79
Bill	01/02/2024	3147...		TESLA Inc	31475023	40-02 Electricity		69.88	-5,723.79
Bill	01/02/2024	39P1...		Special Districts Insurance Services		Insurance - Li...		4,917.00	-5,793.67
Bill	01/02/2024	20835		Cascade Country Consultants Inc	20835	Accounting F...		1,190.00	-10,710.67
Bill	01/02/2024	209131		Ochoco Feed & Farm Supply Inc		05-28 Operati...		35.93	-11,900.67
Bill	01/03/2024	INVO...		C&S Garage Door		Materials & S...		1,760.00	-11,936.60
Bill	01/03/2024	1844...		Ace Hardware		05-28 Operati...		39.99	-13,696.60
Bill	01/05/2024			Central Electric Cooperative - 4318		40-02 Electricity		28.16	-13,736.59
Bill	01/05/2024	0675...		Republic Services of Oregon		Rent, Parking,...		61.64	-13,764.75
Bill	01/05/2024	1845...		Ace Hardware		05-28 Operati...		109.99	-13,826.39
Bill	01/08/2024	Order...		Coldspring		05-34 Resale ...		292.00	-13,936.38
Bill Pmt -Check	01/09/2024	1572		Ace Hardware	4250	FIB 2203	181.64		-14,228.38
Bill Pmt -Check	01/09/2024	1573		Bi-Mart	930368	FIB 2203	248.49		-14,046.74
Bill Pmt -Check	01/09/2024	1574		C&S Garage Door		FIB 2203	1,885.00		-13,798.25
Bill Pmt -Check	01/09/2024	1575		Carson Oil Company Inc	10105229	FIB 2203	342.53		-11,913.25
Bill Pmt -Check	01/09/2024	1576		Central Electric Cooperative Inc - 0100		FIB 2203	56.53		-11,570.72
Bill Pmt -Check	01/09/2024	1577		Century Link	541-447-4611 661B	FIB 2203	99.89		-11,514.19
Bill Pmt -Check	01/09/2024	1578		Coldspring		FIB 2203	292.00		-11,414.30
Bill Pmt -Check	01/09/2024	1579		Lindsey Land & Tree LLC		FIB 2203	1,750.00		-11,122.30

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	01/09/2024	1580		Lowe's Business Account		FIB 2203	245.33		-9,126.97
Bill Pmt -Check	01/09/2024	1581		NAPA Auto Parts		FIB 2203	83.88		-9,043.09
Bill Pmt -Check	01/09/2024	1582		Pacific Power 001 0	81729582-001 0	FIB 2203	249.00		-8,794.09
Bill Pmt -Check	01/09/2024	1583		Pacific Power 001 9	24213141-001 9	FIB 2203	34.66		-8,759.43
Bill Pmt -Check	01/09/2024	1584		Pamplin Media Group	15007066	FIB 2203	88.50		-8,670.93
Bill Pmt -Check	01/09/2024	1585		Parr Lumber		FIB 2203	578.42		-8,092.51
Bill Pmt -Check	01/09/2024	1586		PrineTIME Internet Solutions	472	FIB 2203	44.00		-8,048.51
Bill Pmt -Check	01/09/2024	1587		TESLA Inc	31475023	FIB 2203	69.88		-7,978.63
Bill	01/10/2024			Central Electric Cooperative Inc - 0100		40-02 Electricity		56.39	-8,035.02
Bill Pmt -Check	01/11/2024	1593		Central Electric Cooperative - 4318	8203684318/25258001100	FIB 2203	28.16		-8,066.86
Bill Pmt -Check	01/11/2024	1594		Special Districts Insurance Services	01-0014034	FIB 2203	4,917.00		-3,089.86
Bill Pmt -Check	01/11/2024	1595		Mastercard	6222	FIB 2203	81.47		-3,008.39
Bill Pmt -Check	01/11/2024	1596		Mastercard	6222	FIB 2203	1,514.45		-1,493.94
Bill Pmt -Check	01/11/2024	1597		Cascade Country Consultants Inc	20835	FIB 2203	1,190.00		-303.94
Bill	01/12/2024	3002...		Bi-Mart		05-28 Operati...		112.05	-415.99
Bill	01/12/2024	131609		Central Oregon Irrigation District		05-28 Operati...		935.37	-1,351.36
Bill	01/16/2024	CP-0...		Carson Oil Company Inc		20-22 Fuel, Oi...		244.71	-1,596.07
Bill	01/16/2024	116148		NAPA Auto Parts		Vehicle Repai...		42.97	-1,639.04
Bill Pmt -Check	01/17/2024	1431		Republic Services of Oregon	3-0675-8807167	FIB 2203	61.64		-1,577.40
Bill	01/23/2024	300947		PrineTIME Internet Solutions		40-10 Teleph...		44.00	-1,621.40
Bill	01/25/2024	7783...		Bi-Mart		05-28 Operati...		75.60	-1,697.00
Bill	01/25/2024			Century Link		40-10 Teleph...		99.88	-1,796.88
Bill	01/25/2024	1854...		Ace Hardware		05-28 Operati...		73.95	-1,870.83
Bill	01/25/2024	1893...		Parr Lumber		Building and I...		106.01	-1,976.84
Bill	01/29/2024			Pacific Power 001 9		40-02 Electricity		34.66	-2,011.50
Bill	01/29/2024			Crook County Chamber of Commerce		Business Reg...		150.00	-2,161.50
Bill Pmt -Check	01/29/2024	1598		Crook County Chamber of Commerce		FIB 2203	150.00		-2,011.50
Bill	01/30/2024			Mastercard	Closed account 5024	Other Costs		10.00	-2,021.50
Bill	01/30/2024			Mastercard	9686	-SPLIT-		2,301.65	-4,323.15
Bill	01/31/2024			Hi-Tech Electric		Outside Contr...		7,147.25	-11,470.40
Bill	01/31/2024	1893...		Parr Lumber		Building and I...		26.94	-11,497.34
Bill	01/31/2024	1856...		Ace Hardware		05-28 Operati...		19.25	-11,516.59
Bill	01/31/2024	0675...		Republic Services of Oregon		Rent, Parking,...		30.82	-11,547.41
Bill	01/31/2024	CP-0...		Carson Oil Company Inc		20-22 Fuel, Oi...		163.02	-11,710.43
Bill	01/31/2024			Pacific Power 001 0		40-02 Electricity		347.13	-12,057.56
Bill	02/01/2024	1731...		MASA		Insurance - Li...		320.00	-12,377.56
Bill	02/06/2024			Old Republic Surety Group		50-01 Bond		185.00	-12,562.56
Bill Pmt -Check	02/06/2024	1600		Ace Hardware	4250	FIB 2203	243.18		-12,319.38
Bill Pmt -Check	02/06/2024	1601		Bi-Mart	930368	FIB 2203	187.65		-12,131.73
Bill Pmt -Check	02/06/2024	1602		Carson Oil Company Inc	10105229	FIB 2203	244.71		-11,887.02
Bill Pmt -Check	02/06/2024	1603		Central Electric Cooperative Inc - 0100		FIB 2203	56.39		-11,830.63
Bill Pmt -Check	02/06/2024	1604		Central Oregon Irrigation District		FIB 2203	935.37		-10,895.26
Bill Pmt -Check	02/06/2024	1605		Century Link	541-447-4611 661B	FIB 2203	99.88		-10,795.38
Bill Pmt -Check	02/06/2024	1606		Hi-Tech Electric		FIB 2203	7,147.25		-3,648.13
Bill Pmt -Check	02/06/2024	1607		NAPA Auto Parts		FIB 2203	42.97		-3,605.16
Bill Pmt -Check	02/06/2024	1608		Ochoco Feed & Farm Supply Inc		FIB 2203	35.93		-3,569.23
Bill Pmt -Check	02/06/2024	1609		Old Republic Surety Group	Bond # YPO0204656	FIB 2203	185.00		-3,384.23
Bill Pmt -Check	02/06/2024	1610		Pacific Power 001 9	24213141-001 9	FIB 2203	34.66		-3,349.57
Bill Pmt -Check	02/06/2024	1611		Parr Lumber		FIB 2203	26.94		-3,322.63
Bill Pmt -Check	02/06/2024	1612		PrineTIME Internet Solutions	472	FIB 2203	44.00		-3,278.63
Bill Pmt -Check	02/06/2024	1613		Republic Services of Oregon	3-0675-8807167	FIB 2203	30.82		-3,247.81
Bill	02/06/2024	391		Spark Hound Welding		Resale - Liners		700.00	-3,947.81
Bill	02/07/2024	20937		Cascade Country Consultants Inc		Accounting F...		750.00	-4,697.81
Bill Pmt -Check	02/07/2024	1614		Cascade Country Consultants Inc		FIB 2203	750.00		-3,947.81
Bill Pmt -Check	02/07/2024	1615		Carson Oil Company Inc	10105229	FIB 2203	163.02		-3,784.79
Bill Pmt -Check	02/07/2024	1616		Lowe's Business Account		FIB 2203	1,414.58		-2,370.21
Bill	02/07/2024	2024-1		McGuire Enterprises		Outside Contr...		3,513.84	-5,884.05

8:02 PM

09/03/24

Accrual Basis

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/08/2024	1617		Pacific Power 001 0	81729582-001 0	FIB 2203	347.13		-5,536.92
Bill	02/08/2024	2935		Lindsey Land & Tree LLC		Outside Contr...		500.00	-6,036.92
Bill Pmt -Check	02/13/2024	1618		Mastercard	6222	FIB 2203	10.00		-6,026.92
Bill Pmt -Check	02/13/2024	1619		Mastercard	6222	FIB 2203	2,301.65		-3,725.27
Bill Pmt -Check	02/14/2024	1620		MASA		FIB 2203	320.00		-3,405.27
Bill	02/16/2024	CP-0...		Carson Oil Company Inc		20-22 Fuel, Oi...		129.64	-3,534.91
Bill	02/22/2024	563		High Country Gutters		Building and I...		1,310.00	-4,844.91
Bill	02/23/2024	303878		PrineTIME Internet Solutions		40-10 Teleph...		44.00	-4,888.91
Bill	02/24/2024	0400...		Bi-Mart		05-28 Operati...		40.96	-4,929.87
Bill	02/25/2024			Central Electric Cooperative - 4318		40-02 Electricity		28.16	-4,958.03
Bill	02/25/2024			Century Link		40-10 Teleph...		100.01	-5,058.04
Bill	02/26/2024	RI 21...		Coldspring		05-34 Resale ...		292.00	-5,350.04
Bill	02/28/2024	8644...		Lowe's Business Account		-SPLIT-		1,414.58	-6,764.62
Bill	02/28/2024			Mastercard	account 9686	-SPLIT-		1,835.15	-8,599.77
Bill	02/28/2024	119019		NAPA Auto Parts		Vehicle Repai...		48.13	-8,647.90
Bill	02/28/2024			Pacific Power 001 9		40-02 Electricity		34.66	-8,682.56
Bill	02/29/2024	1867...		Ace Hardware		05-28 Operati...		291.31	-8,973.87
Bill	02/29/2024	5283		Bronzecraft Memorials		05-34 Resale ...		235.00	-9,208.87
Bill	02/29/2024	CP-0...		Carson Oil Company Inc		20-22 Fuel, Oi...		86.55	-9,295.42
Bill	02/29/2024			Pacific Power 001 0		40-02 Electricity		247.60	-9,543.02
Bill	02/29/2024	0675...		Republic Services of Oregon		Rent, Parking,...		30.82	-9,573.84
Bill	03/01/2024	326136		OM Stone, Inc		05-34 Resale ...		1,772.50	-11,346.34
Bill	03/01/2024	1001...		SAIF		02-02 Worker...		1,079.36	-12,425.70
Bill	03/02/2024			Lowe's Business Account		Building and I...		621.39	-13,047.09
Bill	03/02/2024	3216...		TESLA Inc		40-02 Electricity		183.09	-13,230.18
Bill	03/03/2024	21055		Cascade Country Consultants Inc		Accounting F...		750.00	-13,980.18
Bill	03/07/2024	2976		Lindsey Land & Tree LLC		Outside Contr...		1,750.00	-15,730.18
Bill	03/11/2024	366953		Sensiba		Auditing & Ac...		6,200.00	-21,930.18
Bill Pmt -Check	03/12/2024	1625		Spark Hound Welding		FIB 2203	700.00		-21,230.18
Bill	03/12/2024	10622		GOFF Computer		Contract Servi...		397.00	-21,627.18
Bill	03/13/2024	Acc 5...		Mastercard	Account 5024	Other Costs		10.00	-21,637.18
Bill	03/13/2024			Ochoco Irrigation District		05-28 Operati...		2,916.00	-24,553.18
Bill Pmt -Check	03/13/2024	1626		Ace Hardware	4250	FIB 2203	291.31		-24,261.87
Bill Pmt -Check	03/13/2024	1627		Bi-Mart	930368	FIB 2203	40.96		-24,220.91
Bill Pmt -Check	03/13/2024	1628		Bronzecraft Memorials		FIB 2203	235.00		-23,985.91
Bill Pmt -Check	03/13/2024	1629		Carson Oil Company Inc	10105229	FIB 2203	129.64		-23,856.27
Bill Pmt -Check	03/13/2024	1630		Central Electric Cooperative - 4318	8203684318/25258001100	FIB 2203	28.16		-23,828.11
Bill Pmt -Check	03/13/2024	1631		Century Link	541-447-4611 661B	FIB 2203	100.01		-23,728.10
Bill Pmt -Check	03/13/2024	1632		Coldspring		FIB 2203	292.00		-23,436.10
Bill Pmt -Check	03/13/2024	1633		GOFF Computer		FIB 2203	397.00		-23,039.10
Bill Pmt -Check	03/13/2024	1634		High Country Gutters		FIB 2203	1,310.00		-21,729.10
Bill Pmt -Check	03/13/2024	1635		Lindsey Land & Tree LLC		FIB 2203	500.00		-21,229.10
Bill Pmt -Check	03/13/2024	1636		Lowe's Business Account		FIB 2203	621.39		-20,607.71
Bill Pmt -Check	03/13/2024	1637		Mastercard	6222	FIB 2203	1,835.15		-18,772.56
Bill Pmt -Check	03/13/2024	1638		McGuire Enterprises		FIB 2203	3,513.84		-15,258.72
Bill Pmt -Check	03/13/2024	1639		NAPA Auto Parts		FIB 2203	48.13		-15,210.59
Bill Pmt -Check	03/13/2024	1640		Ochoco Irrigation District		FIB 2203	2,916.00		-12,294.59
Bill Pmt -Check	03/13/2024	1641		OM Stone, Inc		FIB 2203	1,772.50		-10,522.09
Bill Pmt -Check	03/13/2024	1642		Pacific Power 001 0	VOID: 81729582-001 0	FIB 2203	0.00		-10,522.09
Bill Pmt -Check	03/13/2024	1643		Parr Lumber		FIB 2203	106.01		-10,416.08
Bill Pmt -Check	03/13/2024	1644		PrineTIME Internet Solutions	472	FIB 2203	44.00		-10,372.08
Bill Pmt -Check	03/13/2024	1645		Republic Services of Oregon	3-0675-8807167	FIB 2203	30.82		-10,341.26
Bill Pmt -Check	03/13/2024	1646		SAIF		FIB 2203	1,079.36		-9,261.90
Bill Pmt -Check	03/13/2024	1647		Sensiba		FIB 2203	6,200.00		-3,061.90
Bill Pmt -Check	03/13/2024	1648		TESLA Inc		FIB 2203	183.09		-2,878.81
Bill Pmt -Check	03/13/2024	1649		Carson Oil Company Inc	10105229	FIB 2203	86.55		-2,792.26
Bill Pmt -Check	03/13/2024	1650		Lindsey Land & Tree LLC		FIB 2203	1,750.00		-1,042.26

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/13/2024	1651		Mastercard	6222	FIB 2203	10.00		-1,032.26
Bill Pmt -Check	03/13/2024	1652		Pacific Power 001 9	24213141-001 9	FIB 2203	34.66		-997.60
Bill Pmt -Check	03/13/2024	1653		Pacific Power 001 0	81729582-001 0	FIB 2203	247.60		-750.00
Bill Pmt -Check	03/13/2024	1654		Cascade Country Consultants Inc		FIB 2203	750.00		0.00
Bill	03/23/2024	306783		PrineTIME Internet Solutions		40-10 Teleph...		44.00	-44.00
Bill	03/25/2024	S607...		Parr Lumber	18935199-18938323-S607192	Building and I...		107.61	-151.61
Bill	03/28/2024			Pacific Power 001 9		40-02 Electricity		34.66	-186.27
Bill	03/29/2024			Lindsey Land & Tree LLC		Outside Contr...		2,800.00	-2,986.27
Bill	03/30/2024	4606...		Bi-Mart		05-28 Operati...		36.55	-3,022.82
Bill	03/30/2024	119978		NAPA Auto Parts		Vehicle Repai...		46.17	-3,068.99
Bill	03/30/2024	1871...		Ace Hardware		05-28 Operati...		81.96	-3,150.95
Bill	03/31/2024			Carson Oil Company Inc		20-22 Fuel, Oi...		1,392.47	-4,543.42
Bill	03/31/2024	0675-...		Republic Services of Oregon		Rent, Parking,...		30.82	-4,574.24
Bill	03/31/2024			Mastercard		-SPLIT-		1,009.84	-5,584.08
Bill	04/01/2024			MASA	April	02-03 Health I...		320.00	-5,904.08
Bill	04/01/2024			Ochoco Feed & Farm Supply Inc		05-28 Operati...		82.97	-5,987.05
Bill	04/01/2024			Pacific Power 001 0		40-02 Electricity		208.44	-6,195.49
Bill	04/02/2024	3249...		TESLA Inc		40-02 Electricity		85.81	-6,281.30
Bill	04/03/2024	3270...		OM Stone, Inc		05-34 Resale ...		3,381.25	-9,662.55
Bill Pmt -Check	04/11/2024	1660		Ace Hardware	4250	FIB 2203	81.96		-9,580.59
Bill Pmt -Check	04/11/2024	1661		Bi-Mart	930368	FIB 2203	36.55		-9,544.04
Bill Pmt -Check	04/11/2024	1662		Carson Oil Company Inc	10105229	FIB 2203	1,392.47		-8,151.57
Bill Pmt -Check	04/11/2024	1663		Central Electric Cooperative - 4318	8203684318/25258001100	FIB 2203	56.40		-8,095.17
Bill Pmt -Check	04/11/2024	1664		Century Link	541-447-4611 661B	FIB 2203	96.97		-7,998.20
Bill Pmt -Check	04/11/2024	1665		Lindsey Land & Tree LLC		FIB 2203	2,800.00		-5,198.20
Bill Pmt -Check	04/11/2024	1666		MASA	April	FIB 2203	320.00		-4,878.20
Bill Pmt -Check	04/11/2024	1667		NAPA Auto Parts		FIB 2203	46.17		-4,832.03
Bill Pmt -Check	04/11/2024	1668		Ochoco Feed & Farm Supply Inc		FIB 2203	82.97		-4,749.06
Bill Pmt -Check	04/11/2024	1669		OM Stone, Inc		FIB 2203	3,381.25		-1,367.81
Bill Pmt -Check	04/11/2024	1670		Pacific Power 001 9	24213141-001 9	FIB 2203	34.66		-1,333.15
Bill Pmt -Check	04/11/2024	1671		Parr Lumber	18935199-18938323-S607192	FIB 2203	107.61		-1,225.54
Bill Pmt -Check	04/11/2024	1672		PrineTIME Internet Solutions	472	FIB 2203	44.00		-1,181.54
Bill Pmt -Check	04/11/2024	1673		Republic Services of Oregon	3-0675-8807167	FIB 2203	30.82		-1,150.72
Bill Pmt -Check	04/11/2024	1674		TESLA Inc		FIB 2203	85.81		-1,064.91
Bill Pmt -Check	04/11/2024	1675		Pacific Power 001 0	81729582-001 0	FIB 2203	208.44		-856.47
Bill	04/11/2024	21295		Cascade Country Consultants Inc		Accounting F...		750.00	-1,606.47
Bill Pmt -Check	04/11/2024	1676		Cascade Country Consultants Inc		FIB 2203	750.00		-856.47
Bill	04/11/2024	10704		GOFF Computer		Other Costs		178.00	-1,034.47
Bill Pmt -Check	04/11/2024	1677		GOFF Computer		FIB 2203	178.00		-856.47
Bill Pmt -Check	04/12/2024	1623		Mastercard	6222	FIB 2203	1,009.84		153.37
Bill	04/12/2024	5564		Bronzecraft Memorials		05-34 Resale ...		192.00	-38.63
Bill	04/15/2024			Century Link		40-10 Teleph...		96.97	-135.60
Bill	04/15/2024	2024-2		McGuire Enterprises		Outside Contr...		1,199.65	-1,335.25
Bill	04/17/2024	R048...		Wilbert SI Funeral Service		05-34 Resale ...		5,500.00	-6,835.25
Bill	04/23/2024	309722		PrineTIME Internet Solutions		40-10 Teleph...		44.00	-6,879.25
Bill	04/25/2024			Central Electric Cooperative - 4318		40-02 Electricity		56.40	-6,935.65
Bill	04/25/2024	219289		Abbas Pump Service		Materials & S...		430.44	-7,366.09
Bill	04/25/2024	1893...		Parr Lumber	18939886, 41347, 41664	Building and I...		202.33	-7,568.42
Bill	04/26/2024			Century Link		40-10 Teleph...		96.97	-7,665.39
Bill	04/26/2024			Pacific Power 001 9		40-02 Electricity		34.66	-7,700.05
Bill	04/27/2024	9740...		Bi-Mart	974066000, 563966000, 460666000	05-28 Operati...		244.24	-7,944.29
Bill	04/29/2024			Mastercard		-SPLIT-		969.60	-8,913.89
Bill	04/30/2024	1894...		Ace Hardware	1894411, 1890446	05-28 Operati...		286.90	-9,200.79
Bill	04/30/2024	3693-...		Carson Oil Company Inc		20-22 Fuel, Oi...		410.86	-9,611.65
Bill	04/30/2024	11066		Crook County Landfill		Other Costs		5.00	-9,616.65
Bill	04/30/2024	4152...		NAPA Auto Parts	4152024, 121437	Vehicle Repai...		36.20	-9,652.85
Bill	04/30/2024			Pacific Power 001 0		40-02 Electricity		168.35	-9,821.20

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/30/2024	0675-...		Republic Services of Oregon	Acc # 5668	Rent, Parking,...		52.93	-9,874.13
Bill	04/30/2024	0675-...		Republic Services of Oregon	Acc # 7167	Rent, Parking,...		30.82	-9,904.95
Bill	05/01/2024	211892		Ochoco Feed & Farm Supply Inc	892, 743, 456, 299, 238, 848	05-28 Operati...		1,973.86	-11,878.81
Bill	05/01/2024	327313		OM Stone, Inc		05-34 Resale ...		635.00	-12,513.81
Bill	05/02/2024	3289...		TESLA Inc		40-02 Electricity		94.26	-12,608.07
Bill	05/03/2024	1894...		Parr Lumber		Building and I...		23.44	-12,631.51
Bill	05/03/2024			Parr Lumber		Building and I...	0.00		-12,631.51
Bill	05/13/2024	21483		Cascade Country Consultants Inc		Accounting F...		750.00	-13,381.51
Bill	05/13/2024			Central Electric Cooperative Inc - 0100		40-02 Electricity		27.95	-13,409.46
Bill	05/13/2024			Central Electric Cooperative - 4318		40-02 Electricity		28.16	-13,437.62
Bill	05/13/2024			GOFF Computer	179 & 178	40-10 Teleph...		357.00	-13,794.62
Bill Pmt -Check	05/13/2024	1712		Abbas Pump Service		FIB 2203	430.44		-13,364.18
Bill Pmt -Check	05/13/2024	1713		Ace Hardware	4250	FIB 2203	286.90		-13,077.28
Bill Pmt -Check	05/13/2024	1714		Bi-Mart	930368	FIB 2203	244.24		-12,833.04
Bill Pmt -Check	05/13/2024	1715		Bronzecraft Memorials		FIB 2203	192.00		-12,641.04
Bill Pmt -Check	05/13/2024	1716		Carson Oil Company Inc	10105229	FIB 2203	410.86		-12,230.18
Bill Pmt -Check	05/13/2024	1717		Cascade Country Consultants Inc		FIB 2203	750.00		-11,480.18
Bill Pmt -Check	05/13/2024	1718		Central Electric Cooperative - 4318	8203684318/25258001100	FIB 2203	28.16		-11,452.02
Bill Pmt -Check	05/13/2024	1719		Century Link	541-447-4611 661B	FIB 2203	96.97		-11,355.05
Bill Pmt -Check	05/13/2024	1720		Crook County Landfill		FIB 2203	5.00		-11,350.05
Bill Pmt -Check	05/13/2024	1721		GOFF Computer	179 & 178	FIB 2203	357.00		-10,993.05
Bill Pmt -Check	05/13/2024	1722		McGuire Enterprises		FIB 2203	1,199.65		-9,793.40
Bill Pmt -Check	05/13/2024	1723		NAPA Auto Parts	4152024, 121437	FIB 2203	36.20		-9,757.20
Bill Pmt -Check	05/13/2024	1724		Ochoco Feed & Farm Supply Inc	892, 743, 456, 299, 238, 848	FIB 2203	1,973.86		-7,783.34
Bill Pmt -Check	05/13/2024	1725		OM Stone, Inc		FIB 2203	635.00		-7,148.34
Bill Pmt -Check	05/13/2024	1726		Pacific Power 001 0	81729582-001 0	FIB 2203	168.35		-6,979.99
Bill Pmt -Check	05/13/2024	1727		Parr Lumber		FIB 2203	23.44		-6,956.55
Bill Pmt -Check	05/13/2024	1728		PrineTIME Internet Solutions	472	FIB 2203	44.00		-6,912.55
Bill Pmt -Check	05/13/2024	1729		Republic Services of Oregon	3-0675-8807167	FIB 2203	52.93		-6,859.62
Bill Pmt -Check	05/13/2024	1730		TESLA Inc		FIB 2203	94.26		-6,765.36
Bill Pmt -Check	05/13/2024	1731		Wilbert SI Funeral Service		FIB 2203	5,500.00		-1,265.36
Bill Pmt -Check	05/13/2024	1732		Central Electric Cooperative Inc - 0100		FIB 2203	27.95		-1,237.41
Bill Pmt -Check	05/13/2024	1733		Pacific Power 001 9	24213141-001 9	FIB 2203	34.66		-1,202.75
Bill Pmt -Check	05/13/2024	1734		Parr Lumber	18939886, 41347, 41664	FIB 2203	202.33		-1,000.42
Bill Pmt -Check	05/13/2024	1735		Republic Services of Oregon	3-0675-8807167	FIB 2203	30.82		-969.60
Bill	05/13/2024			Wilbert SI Funeral Service		05-34 Resale ...	0.00		-969.60
Bill	05/13/2024	3056		Lindsey Land & Tree LLC	3056	Outside Contr...		2,700.00	-3,669.60
Bill	05/17/2024	387086		OM Stone, Inc	387086	05-34 Resale ...		4,353.00	-8,022.60
Bill	05/17/2024	393648		OM Stone, Inc	393648	05-34 Resale ...		1,772.50	-9,795.10
Bill	05/22/2024	396213		OM Stone, Inc	396213	05-34 Resale ...		190.00	-9,985.10
Bill	05/22/2024	393177		OM Stone, Inc	393177	05-34 Resale ...		210.00	-10,195.10
Bill	05/22/2024	395672		OM Stone, Inc	395672	05-34 Resale ...		310.00	-10,505.10
Bill	05/22/2024	395669		OM Stone, Inc	395669	05-34 Resale ...		310.00	-10,815.10
Bill	05/22/2024	395675		OM Stone, Inc	395675	05-34 Resale ...		310.00	-11,125.10
Bill	05/22/2024	392421		OM Stone, Inc	392421	05-34 Resale ...		310.00	-11,435.10
Bill	05/23/2024	312681		PrineTIME Internet Solutions	312681	40-10 Teleph...		44.00	-11,479.10
Bill	05/25/2024	7663...		Bi-Mart	766366000, 236366000, 165666000	05-28 Operati...		187.23	-11,666.33
Bill	05/26/2024			Century Link		40-10 Teleph...		95.99	-11,762.32
Bill	05/28/2024			Pacific Power 001 9		40-02 Electricity		89.99	-11,852.31
Bill	05/29/2024			Pacific Power 001 0		40-02 Electricity		169.71	-12,022.02
Bill	05/30/2024			Central Electric Cooperative Inc - 0100		40-02 Electricity		56.11	-12,078.13
Bill	05/30/2024			Mastercard		-SPLIT-		1,446.50	-13,524.63
Bill	05/31/2024	1898...		Ace Hardware	1898074/114, 1907134, 1914089, 1915272	05-28 Operati...		106.89	-13,631.52
Bill	05/31/2024	CP-0...		Carson Oil Company Inc	CP-00518809/20798	20-22 Fuel, Oi...		600.74	-14,232.26
Bill	05/31/2024	1241...		NAPA Auto Parts	124124/690/5020	Vehicle Repai...		253.66	-14,485.92
Bill	05/31/2024	0675-...		Republic Services of Oregon	0675-002707535 ACC#5668	Rent, Parking,...		115.00	-14,600.92
Bill	05/31/2024	0675-...		Republic Services of Oregon	0675-0027551545 ACC # 7167	Rent, Parking,...		30.82	-14,631.74

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/01/2024	2122...		Ochoco Feed & Farm Supply Inc	212229/73/373/449/453/430	05-28 Operati...		853.21	-15,484.95
Bill	06/02/2024	3323...		TESLA Inc	33234405	40-02 Electricity		87.78	-15,572.73
Bill	06/03/2024	002050		J&S Drain Services	002050	Outside Contr...		2,951.00	-18,523.73
Bill	06/04/2024			Cascade Country Consultants Inc		Accounting F...		750.00	-19,273.73
Bill	06/11/2024			GrassMasters		Outside Contr...		685.00	-19,958.73
Bill Pmt -Check	06/12/2024	1736		Pacific Power 001 0	81729582-001 0	FIB 2203	169.71		-19,789.02
Bill Pmt -Check	06/12/2024	1737		Ace Hardware	4250	FIB 2203	106.89		-19,682.13
Bill Pmt -Check	06/12/2024	1738		Bi-Mart	930368	FIB 2203	187.23		-19,494.90
Bill Pmt -Check	06/12/2024	1739		Carson Oil Company Inc	10105229	FIB 2203	600.74		-18,894.16
Bill Pmt -Check	06/12/2024	1740		Central Electric Cooperative - 4318	8203684318/25258001100	FIB 2203	28.16		-18,866.00
Bill Pmt -Check	06/12/2024	1741		Central Electric Cooperative Inc - 0100		FIB 2203	56.11		-18,809.89
Bill Pmt -Check	06/12/2024	1742		Century Link	541-447-4611 661B	FIB 2203	95.99		-18,713.90
Bill Pmt -Check	06/12/2024	1743		J&S Drain Services	002050	FIB 2203	2,951.00		-15,762.90
Bill Pmt -Check	06/12/2024	1744		Lindsey Land & Tree LLC	3056	FIB 2203	2,700.00		-13,062.90
Bill Pmt -Check	06/12/2024	1745		Mastercard	6222	FIB 2203	2,416.10		-10,646.80
Bill Pmt -Check	06/12/2024	1746		NAPA Auto Parts	124124/690/5020	FIB 2203	253.66		-10,393.14
Bill Pmt -Check	06/12/2024	1747		Ochoco Feed & Farm Supply Inc	212229/73/373/449/453/430	FIB 2203	853.21		-9,539.93
Bill Pmt -Check	06/12/2024	1748		OM Stone, Inc		FIB 2203	7,765.50		-1,774.43
Bill Pmt -Check	06/12/2024	1749		Pacific Power 001 9	24213141-001 9	FIB 2203	89.99		-1,684.44
Bill Pmt -Check	06/12/2024	1750		PrineTIME Internet Solutions	472	FIB 2203	44.00		-1,640.44
Bill Pmt -Check	06/12/2024	1751		Republic Services of Oregon	3-0675-8807167	FIB 2203	145.82		-1,494.62
Bill Pmt -Check	06/12/2024	1752		TESLA Inc	33234405	FIB 2203	87.78		-1,406.84
Bill	06/12/2024	2HC-35		Jeanie Zimmerman	2HC-35	05-34 Resale ...		1,000.00	-2,406.84
Bill	06/12/2024	HC-24		Lyla Womack	HC-24	05-34 Resale ...		1,000.00	-3,406.84
Bill Pmt -Check	06/12/2024	1753		Jeanie Zimmerman	2HC-35	FIB 2203	1,000.00		-2,406.84
Bill Pmt -Check	06/12/2024	1754		Lyla Womack	HC-24	FIB 2203	1,000.00		-1,406.84
Bill	06/12/2024			Lyla Womack		05-34 Resale ...	0.00		-1,406.84
Bill Pmt -Check	06/12/2024	1755		Cascade Country Consultants Inc		FIB 2203	750.00		-656.84
Bill	06/13/2024	2005		Central Oregonian		Outside Contr...		92.60	-749.44
Bill	06/18/2024	CP-0...		Carson Oil Company Inc		20-22 Fuel, Oi...		221.56	-971.00
Bill	06/19/2024	06017		Law Office of Jered Reid, LLC		Legal Fees		1,100.00	-2,071.00
Bill	06/21/2024			Pacific Power 002 7		40-02 Electricity		216.29	-2,287.29
Bill	06/23/2024	315614		PrineTIME Internet Solutions		40-10 Teleph...		44.00	-2,331.29
Bill	06/25/2024			Central Electric Cooperative - 4318		40-02 Electricity		28.16	-2,359.45
Bill	06/25/2024			Pacific Power 001 9		40-02 Electricity		861.84	-3,221.29
Bill	06/26/2024	R049...		Willbert		05-34 Resale ...		2,200.00	-5,421.29
Bill	06/26/2024	60573		Polyguard & Co.		05-34 Resale ...		11,495.10	-16,916.39
Bill	06/26/2024	3114/...		Lindsey Land & Tree LLC	3114/3008	-SPLIT-		3,400.00	-20,316.39
Bill	06/26/2024			Century Link		40-10 Teleph...		97.22	-20,413.61
Bill	06/27/2024			Pacific Power 001 0		40-02 Electricity		114.71	-20,528.32
Bill	06/29/2024	127016		NAPA Auto Parts		Vehicle Repai...		79.92	-20,608.24
Bill	06/29/2024	5952...		Bi-Mart		05-28 Operati...		39.94	-20,648.18
Bill	06/30/2024	CP-0...		Carson Oil Company Inc		20-22 Fuel, Oi...		152.23	-20,800.41
Bill	06/30/2024			Carpenter Media Group		Legal Fees		569.43	-21,369.84
Bill	06/30/2024	1918...		Ace Hardware		-SPLIT-		570.76	-21,940.60
Bill	06/30/2024	0675-...		Republic Services of Oregon		Rent, Parking,...		115.00	-22,055.60
Bill	06/30/2024			Central Electric Cooperative Inc - 0100		40-02 Electricity		56.32	-22,111.92
Bill	06/30/2024			Mastercard		-SPLIT-		1,627.53	-23,739.45
Bill	07/01/2024	1001...		SAIF		02-02 Worker...		1,200.07	-24,939.52
Bill	07/01/2024	3286...		OM Stone, Inc	328617/842	05-34 Resale ...		1,478.50	-26,418.02
Bill	07/01/2024	0624		Northwest Knight Guard, LLC		Outside Contr...		840.00	-27,258.02
Bill	07/01/2024	21585		Cascade Country Consultants Inc		-SPLIT-		1,250.00	-28,508.02
Bill	07/01/2024			Special Districts Insurance Services		Insurance - Li...		247.00	-28,755.02
Bill	07/01/2024	2133...		Ochoco Feed & Farm Supply Inc		05-28 Operati...		141.33	-28,896.35
Bill	07/02/2024	3357...		TESLA Inc		40-02 Electricity		87.17	-28,983.52
Bill	07/02/2024	0720...		Special Districts Association of Oregon		Business Reg...		300.00	-29,283.52
Bill	07/10/2024			US Postal Service	Box #158	Postage, Maili...		182.00	-29,465.52

8:02 PM

09/03/24

Accrual Basis

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/10/2024	1756		Ace Hardware	4250	FIB 2203	570.76		-28,894.76
Bill Pmt -Check	07/10/2024	1757		Bi-Mart	930368	FIB 2203	39.94		-28,854.82
Bill Pmt -Check	07/10/2024	1758		Carpenter Media Group		FIB 2203	569.43		-28,285.39
Bill Pmt -Check	07/10/2024	1759		Carson Oil Company Inc	10105229	FIB 2203	373.79		-27,911.60
Bill Pmt -Check	07/10/2024	1760		Cascade Country Consultants Inc		FIB 2203	1,250.00		-26,661.60
Bill Pmt -Check	07/10/2024	1761		Central Electric Cooperative Inc - 0100		FIB 2203	56.32		-26,605.28
Bill Pmt -Check	07/10/2024	1762		Central Oregonian		FIB 2203	92.60		-26,512.68
Bill Pmt -Check	07/10/2024	1763		Century Link	541-447-4611 661B	FIB 2203	97.22		-26,415.46
Bill Pmt -Check	07/10/2024	1764		GrassMasters		FIB 2203	685.00		-25,730.46
Bill Pmt -Check	07/10/2024	1765		Law Office of Jered Reid, LLC		FIB 2203	1,100.00		-24,630.46
Bill Pmt -Check	07/10/2024	1766		Lindsey Land & Tree LLC	3114/3008	FIB 2203	3,400.00		-21,230.46
Bill Pmt -Check	07/10/2024	1767		NAPA Auto Parts		FIB 2203	79.92		-21,150.54
Bill Pmt -Check	07/10/2024	1768		Northwest Knight Guard, LLC		FIB 2203	840.00		-20,310.54
Bill Pmt -Check	07/10/2024	1769		Ochoco Feed & Farm Supply Inc		FIB 2203	141.33		-20,169.21
Bill Pmt -Check	07/10/2024	1770		OM Stone, Inc	328617/842	FIB 2203	1,478.50		-18,690.71
Bill Pmt -Check	07/10/2024	1771		Pacific Power 002 7		FIB 2203	216.29		-18,474.42
Bill Pmt -Check	07/10/2024	1772		Polyguard & Co.		FIB 2203	11,495.10		-6,979.32
Bill Pmt -Check	07/10/2024	1773		PrineTIME Internet Solutions	472	FIB 2203	44.00		-6,935.32
Bill Pmt -Check	07/10/2024	1774		Republic Services of Oregon	3-0675-8807167	FIB 2203	115.00		-6,820.32
Bill Pmt -Check	07/10/2024	1775		SAIF		FIB 2203	1,200.07		-5,620.25
Bill Pmt -Check	07/10/2024	1776		Special Districts Insurance Services	01-0014034	FIB 2203	247.00		-5,373.25
Bill Pmt -Check	07/10/2024	1777		TESLA Inc		FIB 2203	87.17		-5,286.08
Bill Pmt -Check	07/10/2024	1778		US Postal Service	Box #158	FIB 2203	182.00		-5,104.08
Bill Pmt -Check	07/10/2024	1779		Willbert		FIB 2203	2,200.00		-2,904.08
Bill Pmt -Check	07/10/2024	1780		Pacific Power 001 9	24213141-001 9	FIB 2203	861.84		-2,042.24
Bill Pmt -Check	07/10/2024	1781		Pacific Power 001 0	81729582-001 0	FIB 2203	114.71		-1,927.53
Bill	07/11/2024			Cory Nelson	Re-imbusement	Background C...		10.00	-1,937.53
Bill Pmt -Check	07/11/2024	1782		Cory Nelson	Re-imbusement	FIB 2203	10.00		-1,927.53
Bill Pmt -Check	07/11/2024	1783		Mastercard	6222	FIB 2203	1,627.53		-300.00
Bill Pmt -Check	07/11/2024	1784		Special Districts Association of Oregon		FIB 2203	300.00		0.00
Bill	07/15/2024	CP-0...		Carson Oil Company Inc	CP-00531940	20-22 Fuel, Oi...		316.91	-316.91
Bill	07/22/2024			Pacific Power 002 7		40-02 Electricity		500.06	-816.97
Bill	07/23/2024	318562		PrineTIME Internet Solutions	318562	40-10 Teleph...		44.00	-860.97
Bill	07/25/2024			Central Electric Cooperative - 4318		40-02 Electricity		57.81	-918.78
Bill	07/26/2024			Century Link		40-10 Teleph...		97.42	-1,016.20
Bill	07/26/2024			Pacific Power 001 9		40-02 Electricity		1,219.41	-2,235.61
Bill	07/30/2024	7/16-...		Central Electric Cooperative Inc - 0100		40-02 Electricity		28.53	-2,264.14
Bill	07/30/2024	1940...		Mastercard	7/16-7/23	-SPLIT-		251.65	-2,515.79
Bill	07/31/2024	1940...		Ace Hardware	1940769	05-28 Operati...		118.88	-2,634.67
Bill	07/31/2024			Pacific Power 001 0		40-02 Electricity		116.26	-2,750.93
Bill	07/31/2024	CP-0...		Carson Oil Company Inc	CP-00533788	20-22 Fuel, Oi...		232.06	-2,982.99
Bill	07/31/2024	0675-...		Republic Services of Oregon	0675-002831985	Rent, Parking,...		115.00	-3,097.99
Bill Pmt -Check	07/31/2024	1812		Carson Oil Company Inc	10105229	FIB 2203	232.06		-2,865.93
Bill Pmt -Check	07/31/2024	1813		Republic Services of Oregon	3-0675-8807167	FIB 2203	115.00		-2,750.93
Total Accounts Payable							128,760.19	126,281.66	-2,750.93
Accrued Compensated Absences									
General Journal	06/30/2024	31	*			Payroll Expen...		3,483.52	-5,568.32
General Journal	07/31/2024	29	*		Cory and Bob's paid vacation on final checks...	-SPLIT-	7,976.99		-1,074.85
Total Accrued Compensated Absences							7,976.99	3,483.52	-1,074.85

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Direct Deposit Liabilities									0.00
Liability Check	01/10/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/08/2024	FIB 2203	4,537.16		4,537.16
Paycheck	01/11/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,310.78	3,226.38
Paycheck	01/11/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,935.55	1,290.83
Paycheck	01/11/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,290.83	0.00
Liability Check	01/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/25/2024	FIB 2203	4,662.39		4,662.39
Paycheck	01/31/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.71	3,350.68
Paycheck	01/31/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		2,056.84	1,293.84
Paycheck	01/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.84	0.00
Liability Check	02/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/12/2024	FIB 2203	4,751.65		4,751.65
Paycheck	02/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.47	3,440.18
Paycheck	02/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		2,056.57	1,383.61
Paycheck	02/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,383.61	0.00
Liability Check	02/28/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/21/2024	FIB 2203	4,544.34		4,544.34
Paycheck	02/29/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.54	3,232.80
Paycheck	02/29/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.08	1,293.72
Paycheck	02/29/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.72	0.00
Liability Check	03/13/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/07/2024	FIB 2203	4,544.83		4,544.83
Paycheck	03/14/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.70	3,233.13
Paycheck	03/14/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.24	1,293.89
Paycheck	03/14/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.89	0.00
Liability Check	03/27/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/18/2024	FIB 2203	4,544.50		4,544.50
Paycheck	03/28/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.63	3,232.87
Paycheck	03/28/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.07	1,293.80
Paycheck	03/28/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.80	0.00
Liability Check	04/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/05/2024	FIB 2203	4,662.20		4,662.20
Paycheck	04/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.62	3,350.58
Paycheck	04/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		2,056.75	1,293.83
Paycheck	04/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.83	0.00
Liability Check	04/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/24/2024	FIB 2203	4,544.63		4,544.63
Paycheck	04/30/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.71	3,232.92
Paycheck	04/30/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.08	1,293.84
Paycheck	04/30/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.84	0.00
Liability Check	05/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/07/2024	FIB 2203	4,544.42		4,544.42
Paycheck	05/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.63	3,232.79
Paycheck	05/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.08	1,293.71
Paycheck	05/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.71	0.00
Liability Check	05/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/28/2024	FIB 2203	4,544.41		4,544.41
Paycheck	05/30/2024	DD11...		Helton, Robert J	VOID: Direct Deposit Payroll Service funds r...	FIB 2203	0.00		4,544.41
Paycheck	05/30/2024	DD11...		Nelson, Cory D	VOID: Direct Deposit Payroll Service funds r...	FIB 2203	0.00		4,544.41
Paycheck	05/30/2024	DD11...		Yustat, Craig S	VOID: Direct Deposit Payroll Service funds r...	FIB 2203	0.00		4,544.41
Liability Check	05/30/2024			QuickBooks Payroll Service	Adjusted for voided paycheck(s)	FIB 2203	0.00		4,544.41
Paycheck	05/30/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.55	3,232.86
Paycheck	05/30/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.08	1,293.78
Paycheck	05/30/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.78	0.00
Liability Check	06/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/10/2024	FIB 2203	4,544.46		4,544.46
Paycheck	06/13/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.54	3,232.92
Paycheck	06/13/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,939.15	1,293.77
Paycheck	06/13/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.77	0.00
Liability Check	06/26/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/24/2024	FIB 2203	4,662.15		4,662.15
Paycheck	06/27/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,311.62	3,350.53
Paycheck	06/27/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		2,056.75	1,293.78
Paycheck	06/27/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,293.78	0.00
Liability Check	07/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/11/2024	FIB 2203	5,338.88		5,338.88
Paycheck	07/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		1,592.21	3,746.67
Paycheck	07/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		2,262.46	1,484.21
Paycheck	07/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,484.21	0.00

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	07/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/29/2024	FIB 2203	1,981.55		1,981.55
Paycheck	07/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,981.55	0.00
Total Direct Deposit Liabilities							62,407.57	62,407.57	0.00
Payroll Liabilities									
Paycheck	01/11/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.90	-39,259.48
Paycheck	01/11/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-39,655.38
Paycheck	01/11/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,704.77	-41,360.15
Paycheck	01/11/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-41,360.15
Paycheck	01/11/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		854.12	-42,214.27
Paycheck	01/11/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-42,214.27
Liability Check	01/15/2024	1430		Gordon, Aylworth & Tami, PC	19CV55158	FIB 2203	430.28		-41,783.99
Liability Check	01/16/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,712.00		-39,071.99
Liability Check	01/16/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	1,090.92		-37,981.07
General Journal	01/26/2024	27	*			Payroll Expen...	11,346.38		-26,634.69
Liability Adjust	01/30/2024					Payroll Expen...	0.01		-26,634.68
Liability Adjust	01/30/2024					Payroll Expen...		0.01	-26,634.69
Paycheck	01/31/2024	1432		Ashcraft, David A		FIB 2203		269.30	-26,903.99
Paycheck	01/31/2024	1432		Ashcraft, David A		FIB 2203	0.00		-26,903.99
Paycheck	01/31/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.05	-27,299.04
Paycheck	01/31/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-27,299.04
Paycheck	01/31/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,770.31	-29,069.35
Paycheck	01/31/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-29,069.35
Paycheck	01/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.10	-29,920.45
Paycheck	01/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-29,920.45
Liability Check	02/15/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,605.52		-27,314.93
Liability Check	02/15/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	736.00		-26,578.93
Paycheck	02/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.52	-26,974.45
Paycheck	02/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-26,974.45
Paycheck	02/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,770.85	-28,745.30
Paycheck	02/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-28,745.30
Paycheck	02/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		903.85	-29,649.15
Paycheck	02/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-29,649.15
Liability Adjust	02/27/2024					Payroll Expen...		0.02	-29,649.17
Paycheck	02/29/2024	1434		Ashcraft, David A		FIB 2203		269.28	-29,918.45
Paycheck	02/29/2024	1434		Ashcraft, David A		FIB 2203	0.00		-29,918.45
Paycheck	02/29/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.38	-30,313.83
Paycheck	02/29/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-30,313.83
Paycheck	02/29/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.71	-32,015.54
Paycheck	02/29/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-32,015.54
Paycheck	02/29/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.38	-32,866.92
Paycheck	02/29/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-32,866.92
Liability Check	02/29/2024	1592		Gordon, Aylworth & Tami, PC	19CV55158	FIB 2203	1,323.72		-31,543.20
Paycheck	03/14/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.07	-31,938.27
Paycheck	03/14/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-31,938.27
Paycheck	03/14/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.39	-33,639.66
Paycheck	03/14/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-33,639.66
Paycheck	03/14/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		850.98	-34,490.64
Paycheck	03/14/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-34,490.64
Liability Check	03/15/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,625.72		-31,864.92
Liability Check	03/15/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	728.00		-31,136.92
Liability Check	03/15/2024	1591		Gordon, Aylworth & Tami, PC	19CV55158	FIB 2203	431.30		-30,705.62
Paycheck	03/28/2024	1589		Ashcraft, David A		FIB 2203		269.30	-30,974.92
Paycheck	03/28/2024	1589		Ashcraft, David A		FIB 2203	0.00		-30,974.92
Paycheck	03/28/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.20	-31,370.12
Paycheck	03/28/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-31,370.12

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/28/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.73	-33,071.85
Paycheck	03/28/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-33,071.85
Paycheck	03/28/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.20	-33,923.05
Paycheck	03/28/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-33,923.05
Liability Check	03/29/2024	1588		Gordon, Aylworth & Tami, PC	19CV55158	FIB 2203	431.26		-33,491.79
Liability Adjust	03/31/2024					Payroll Expen...	0.01		-33,491.78
Liability Adjust	03/31/2024					Payroll Expen...	0.01		-33,491.77
Liability Adjust	03/31/2024					Payroll Expen...	0.04		-33,491.73
Liability Adjust	03/31/2024					Payroll Expen...	0.01		-33,491.72
Liability Check	04/08/2024	1621		Gordon, Aylworth & Tami, PC	19CV55158	FIB 2203	431.28		-33,060.44
Liability Check	04/15/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,550.04		-30,510.40
Liability Check	04/15/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	1,064.36		-29,446.04
Paycheck	04/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.22	-29,841.26
Paycheck	04/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-29,841.26
Paycheck	04/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,770.48	-31,611.74
Paycheck	04/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-31,611.74
Paycheck	04/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.12	-32,462.86
Paycheck	04/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-32,462.86
Liability Adjust	04/25/2024					Payroll Expen...		0.01	-32,462.87
Liability Adjust	04/25/2024					Payroll Expen...		0.01	-32,462.88
Paycheck	04/30/2024	1624		Ashcraft, David A		FIB 2203		269.28	-32,732.16
Paycheck	04/30/2024	1624		Ashcraft, David A		FIB 2203	0.00		-32,732.16
Paycheck	04/30/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.05	-33,127.21
Paycheck	04/30/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-33,127.21
Paycheck	04/30/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.71	-34,828.92
Paycheck	04/30/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-34,828.92
Paycheck	04/30/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.10	-35,680.02
Paycheck	04/30/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-35,680.02
Liability Check	05/03/2024	1657		Thomas L Potter, Attorney at Law	22CV26222	FIB 2203	431.28		-35,248.74
Liability Check	05/15/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,605.52		-32,643.22
Liability Check	05/15/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	727.00		-31,916.22
Paycheck	05/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.20	-32,311.42
Paycheck	05/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-32,311.42
Paycheck	05/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.71	-34,013.13
Paycheck	05/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-34,013.13
Paycheck	05/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.40	-34,864.53
Paycheck	05/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-34,864.53
Liability Check	05/15/2024	1655		Thomas L Potter, Attorney at Law	22CV26222	FIB 2203	431.24		-34,433.29
Paycheck	05/30/2024	1659		Ashcraft, David A		FIB 2203		269.30	-34,702.59
Paycheck	05/30/2024	1659		Ashcraft, David A		FIB 2203	0.00		-34,702.59
Paycheck	05/30/2024	DD11...		Helton, Robert J	VOID: Direct Deposit Payroll Service funds r...	FIB 2203	0.00		-34,702.59
Paycheck	05/30/2024	DD11...		Nelson, Cory D	VOID: Direct Deposit Payroll Service funds r...	FIB 2203	0.00		-34,702.59
Paycheck	05/30/2024	DD11...		Yustat, Craig S	VOID: Direct Deposit Payroll Service funds r...	FIB 2203	0.00		-34,702.59
Paycheck	05/30/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.36	-35,097.95
Paycheck	05/30/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-35,097.95
Paycheck	05/30/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.70	-36,799.65
Paycheck	05/30/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-36,799.65
Paycheck	05/30/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.24	-37,650.89
Paycheck	05/30/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-37,650.89
Liability Adjust	05/30/2024					Payroll Expen...		0.01	-37,650.90
Liability Adjust	05/30/2024					Payroll Expen...		0.01	-37,650.91
Liability Check	06/05/2024	1678		Thomas L Potter, Attorney at Law	22CV26222	FIB 2203	431.26		-37,219.65
Liability Adjust	06/11/2024					Payroll Expen...	0.01		-37,219.64
Liability Adjust	06/11/2024					Payroll Expen...		0.01	-37,219.65
Liability Adjust	06/12/2024					Payroll Expen...	0.01		-37,219.64
Paycheck	06/13/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.39	-37,615.03
Paycheck	06/13/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-37,615.03

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/13/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,701.57	-39,316.60
Paycheck	06/13/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-39,316.60
Paycheck	06/13/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.26	-40,167.86
Paycheck	06/13/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-40,167.86
Liability Check	06/13/2024	1679		Thomas L Potter, Attorney at Law	22CV26222	FIB 2203	431.26		-39,736.60
Liability Check	06/17/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,550.04		-37,186.56
Liability Check	06/17/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	715.00		-36,471.56
Paycheck	06/27/2024	1680		Ashcraft, David A		FIB 2203		269.28	-36,740.84
Paycheck	06/27/2024	1680		Ashcraft, David A		FIB 2203	0.00		-36,740.84
Paycheck	06/27/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		395.22	-37,136.06
Paycheck	06/27/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-37,136.06
Paycheck	06/27/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,770.49	-38,906.55
Paycheck	06/27/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-38,906.55
Paycheck	06/27/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		851.24	-39,757.79
Paycheck	06/27/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-39,757.79
Liability Check	06/28/2024	1681		Thomas L Potter, Attorney at Law	22CV26222	FIB 2203	431.26		-39,326.53
General Journal	06/30/2024	25	*		Adj to match actual payroll liab due at 6/30/24	Payroll Expen...	35,149.72		-4,176.81
Paycheck	07/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203		523.10	-4,699.91
Paycheck	07/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	0.00		-4,699.91
Paycheck	07/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203		1,916.95	-6,616.86
Paycheck	07/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	0.00		-6,616.86
Paycheck	07/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		976.81	-7,593.67
Paycheck	07/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-7,593.67
Liability Check	07/15/2024	EFTPS		EFTPS	93-0559783	FIB 2203	2,605.52		-4,988.15
Liability Check	07/15/2024	EFT		Oregon Department of Revenue	00512098-7	FIB 2203	1,076.55		-3,911.60
Liability Check	07/15/2024	1682		Thomas L Potter, Attorney at Law	22CV26222	FIB 2203	494.74		-3,416.86
Paycheck	07/18/2024	1785		Nelson, Cory D	VOID:	FIB 2203	0.00		-3,416.86
Paycheck	07/18/2024	1786		Helton, Robert J	VOID:	FIB 2203	0.00		-3,416.86
Paycheck	07/19/2024	1787		Helton, Robert J		FIB 2203		1,511.13	-4,927.99
Paycheck	07/19/2024	1787		Helton, Robert J		FIB 2203	0.00		-4,927.99
Paycheck	07/19/2024	1788		Nelson, Cory D		FIB 2203		2,497.10	-7,425.09
Paycheck	07/19/2024	1788		Nelson, Cory D		FIB 2203	0.00		-7,425.09
Liability Adjust	07/29/2024					Payroll Expen...	0.01		-7,425.08
Liability Adjust	07/29/2024					Payroll Expen...	0.02		-7,425.06
Paycheck	07/31/2024	1684		Ashcraft, David A		FIB 2203		269.30	-7,694.36
Paycheck	07/31/2024	1684		Ashcraft, David A		FIB 2203	0.00		-7,694.36
Paycheck	07/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203		1,341.54	-9,035.90
Paycheck	07/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	0.00		-9,035.90
Total Payroll Liabilities							76,587.30	46,363.72	-9,035.90
Wages Payable									
General Journal	06/30/2024	24	*		-MULTIPLE-	-SPLIT-		7,329.16	-7,329.16
General Journal	07/01/2024	24R	*		-MULTIPLE-	-SPLIT-	7,329.16		0.00
Total Wages Payable							7,329.16	7,329.16	0.00
Temp. Restricted Net Assets									
Total Temp. Restricted Net Assets									-133,073.39
Unrestricted Net Assets									
Closing Entry	06/30/2024						84,783.48		-456,202.20
Total Unrestricted Net Assets							84,783.48	0.00	-456,202.20

Crook County Cemetery Improvement District
General Ledger
 As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer IN									0.00
General Journal	07/31/2024	28	*		transfers from savings for Asphalt services	Transfers Out		44,616.00	-44,616.00
Total Transfer IN							0.00	44,616.00	-44,616.00
HERT Income									0.00
Deposit	07/09/2024				Deposit	FIB 2203		147.55	-147.55
Total HERT Income							0.00	147.55	-147.55
Investments									0.00
Interest-Savings, Short-term CD									0.00
Deposit	07/09/2024				Deposit	FIB 2203		4.77	-4.77
Deposit	07/31/2024				Interest	LGIP		1,830.57	-1,835.34
Total Interest-Savings, Short-term CD							0.00	1,835.34	-1,835.34
Total Investments							0.00	1,835.34	-1,835.34
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Deposit	07/03/2024				Ferrallgas Customer Refund	FIB 2203		1,303.37	-1,303.37
Total Miscellaneous Revenue							0.00	1,303.37	-1,303.37
Total Other Types of Income							0.00	1,303.37	-1,303.37
Program Income									0.00
Deposit	07/11/2024				Deposit	FIB 2203		4,600.00	-4,600.00
Deposit	07/18/2024				Deposit	FIB 2203		8,357.50	-12,957.50
Deposit	07/30/2024				Deposit	FIB 2203		3,775.00	-16,732.50
Total Program Income							0.00	16,732.50	-16,732.50
Property Taxes									0.00
Current Year Taxes									0.00
Deposit	07/09/2024				Deposit	FIB 2203		1,322.13	-1,322.13
Total Current Year Taxes							0.00	1,322.13	-1,322.13
Prior Year Taxes									0.00
Deposit	07/09/2024				Deposit	FIB 2203		945.17	-945.17
Total Prior Year Taxes							0.00	945.17	-945.17
Total Property Taxes							0.00	2,267.30	-2,267.30
Resale - Liners									0.00
Deposit	07/11/2024				Deposit	FIB 2203		675.00	-675.00
Total Resale - Liners							0.00	675.00	-675.00
Background Checks									0.00
Bill	07/11/2024			Cory Nelson	Re-imbusement	Accounts Pay...	10.00		10.00
Total Background Checks							10.00	0.00	10.00

**Crook County Cemetery Improvement District
General Ledger
As of July 31, 2024**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank Fees									0.00
Check	07/26/2024				Service Charge	FIB 2203	18.91		18.91
Check	07/31/2024				Service Charge	LGIP	0.05		18.96
Total Bank Fees							18.96	0.00	18.96
Auditing & Accounting									0.00
Bill	07/01/2024	21585		Cascade Country Consultants Inc	-MULTIPLE-	Accounts Pay...	1,250.00		1,250.00
Total Auditing & Accounting							1,250.00	0.00	1,250.00
Business Expenses									0.00
Business Registration Fees									0.00
Bill	07/02/2024	0720...		Special Districts Association of Oregon		Accounts Pay...	300.00		300.00
Total Business Registration Fees							300.00	0.00	300.00
Total Business Expenses							300.00	0.00	300.00
Contract Services									0.00
Outside Contract Services									0.00
Bill	07/01/2024	0624		Northwest Knight Guard, LLC	2 Nightly Vehicle Property Patrols (84 HRS)	Accounts Pay...	840.00		840.00
Total Outside Contract Services							840.00	0.00	840.00
Total Contract Services							840.00	0.00	840.00
Depreciation									0.00
General Journal	07/31/2024	32	*			Accumulated ...	1,347.67		1,347.67
Total Depreciation							1,347.67	0.00	1,347.67
Facilities and Equipment									0.00
Rent, Parking, Utilities									0.00
Bill	07/31/2024	0675-...		Republic Services of Oregon	0675-002831985	Accounts Pay...	115.00		115.00
Total Rent, Parking, Utilities							115.00	0.00	115.00
Total Facilities and Equipment							115.00	0.00	115.00
Materials & Services									0.00
05-28 Operating Supplies									0.00
Bill	07/01/2024	2133...		Ochoco Feed & Farm Supply Inc		Accounts Pay...	141.33		141.33
Bill	07/31/2024	1940...		Ace Hardware	1940769	Accounts Pay...	118.88		260.21
Total 05-28 Operating Supplies							260.21	0.00	260.21
05-34 Resale Purchases									0.00
Bill	07/01/2024	3286...		OM Stone, Inc	328617/842	Accounts Pay...	1,478.50		1,478.50
Total 05-34 Resale Purchases							1,478.50	0.00	1,478.50
20-22 Fuel, Oil & Lube									0.00
Bill	07/15/2024	CP-0...		Carson Oil Company Inc	CP-00531940	Accounts Pay...	316.91		316.91
Bill	07/31/2024	CP-0...		Carson Oil Company Inc	CP-00533788	Accounts Pay...	232.06		548.97
Total 20-22 Fuel, Oil & Lube							548.97	0.00	548.97

Crook County Cemetery Improvement District

General Ledger

As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
40-02 Electricity									0.00
Bill	07/02/2024	3357...		TESLA Inc		Accounts Pay...	87.17		87.17
Bill	07/22/2024			Pacific Power 002 7		Accounts Pay...	500.06		587.23
Bill	07/25/2024			Central Electric Cooperative - 4318		Accounts Pay...	57.81		645.04
Bill	07/26/2024			Pacific Power 001 9		Accounts Pay...	1,219.41		1,864.45
Bill	07/30/2024			Central Electric Cooperative Inc - 0100		Accounts Pay...	28.53		1,892.98
Bill	07/31/2024			Pacific Power 001 0		Accounts Pay...	116.26		2,009.24
Total 40-02 Electricity							2,009.24	0.00	2,009.24
Total Materials & Services							4,296.92	0.00	4,296.92
Operations									0.00
40-10 Telephone, Internet									0.00
Bill	07/23/2024	318562		PrineTIME Internet Solutions	318562	Accounts Pay...	44.00		44.00
Bill	07/26/2024			Century Link		Accounts Pay...	97.42		141.42
Bill	07/30/2024	7/16-...		Mastercard	Verizon	Accounts Pay...	71.65		213.07
Total 40-10 Telephone, Internet							213.07	0.00	213.07
Books, Subscriptions, Reference									0.00
Bill	07/30/2024	7/16-...		Mastercard	Quick books	Accounts Pay...	30.00		30.00
Total Books, Subscriptions, Reference							30.00	0.00	30.00
Postage, Mailing Service									0.00
Bill	07/10/2024			US Postal Service	Box #158	Accounts Pay...	182.00		182.00
Total Postage, Mailing Service							182.00	0.00	182.00
Total Operations							425.07	0.00	425.07
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Bill	07/01/2024			Special Districts Insurance Services		Accounts Pay...	247.00		247.00
Total Insurance - Liability, D and O							247.00	0.00	247.00
Total Other Types of Expenses							247.00	0.00	247.00
Payroll Expenses									0.00
Personnel Services									0.00
01-17 Department Heads									0.00
General Journal	07/01/2024	24R	*		Reverse of GJE 24 -- Bob 6/16 - 6/30 pd 7/15	Wages Payable		3,083.33	-3,083.33
General Journal	07/31/2024	27	*			-SPLIT-	15,409.44		12,326.11
General Journal	07/31/2024	29	*		Cory's pd vacation	Accrued Com...		5,712.30	6,613.81
Total 01-17 Department Heads							15,409.44	8,795.63	6,613.81
01-24 Cemetery Workers									0.00
General Journal	07/01/2024	24R	*		Reverse of GJE 24 -- Bob 6/16 - 6/30 pd 7/15	Wages Payable		4,245.83	-4,245.83
General Journal	07/31/2024	27	*			01-17 Depart...	14,099.05		9,853.22
General Journal	07/31/2024	29	*		Bob's pd vacation	Accrued Com...		2,264.69	7,588.53
Total 01-24 Cemetery Workers							14,099.05	6,510.52	7,588.53

Crook County Cemetery Improvement District
General Ledger
 As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
02-02 Workers Compensation									0.00
Bill	07/01/2024	1001...		SAIF		Accounts Pay...	1,200.07		1,200.07
Total 02-02 Workers Compensation							1,200.07	0.00	1,200.07
02-03 Health Insurance									0.00
Check	07/01/2024			Pacific Source		FIB 2203	4,961.59		4,961.59
Total 02-03 Health Insurance							4,961.59	0.00	4,961.59
Total Personnel Services							35,670.15	15,306.15	20,364.00
Payroll Expenses - Other									0.00
Liability Check	07/12/2024			QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	FIB 2203	12.00		12.00
Paycheck	07/15/2024	DD11...		Helton, Robert J	Direct Deposit	FIB 2203	2,115.31		2,127.31
Paycheck	07/15/2024	DD11...		Nelson, Cory D	Direct Deposit	FIB 2203	4,179.41		6,306.72
Paycheck	07/15/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	2,461.02		8,767.74
Paycheck	07/18/2024	1785		Nelson, Cory D	VOID:	FIB 2203	0.00		8,767.74
Paycheck	07/18/2024	1786		Helton, Robert J	VOID:	FIB 2203	0.00		8,767.74
Paycheck	07/19/2024	1787		Helton, Robert J		FIB 2203	5,116.48		13,884.22
Paycheck	07/19/2024	1788		Nelson, Cory D		FIB 2203	11,230.03		25,114.25
Liability Adjust	07/29/2024					Payroll Liabilit...		0.01	25,114.24
Liability Adjust	07/29/2024					Payroll Liabilit...		0.02	25,114.22
Liability Check	07/30/2024			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$4.00 each	FIB 2203	4.00		25,118.22
Paycheck	07/31/2024	1684		Ashcraft, David A		FIB 2203	1,067.18		26,185.40
Paycheck	07/31/2024	DD11...		Yustat, Craig S	Direct Deposit	FIB 2203	3,323.09		29,508.49
General Journal	07/31/2024	27	*			01-17 Depart...		29,508.49	0.00
Total Payroll Expenses - Other							29,508.52	29,508.52	0.00
Total Payroll Expenses							65,178.67	44,814.67	20,364.00
Transfers Out									0.00
General Journal	07/31/2024	28	*		transfers from savings for Asphalt services	Transfer IN	44,616.00		44,616.00
Total Transfers Out							44,616.00	0.00	44,616.00
Travel and Meetings									0.00
Conference, Convention, Meeting									0.00
Bill	07/30/2024	7/16-...		Mastercard	Board of D	Accounts Pay...	150.00		150.00
Total Conference, Convention, Meeting							150.00	0.00	150.00
Total Travel and Meetings							150.00	0.00	150.00
TOTAL							1,117,370.68	1,117,370.68	0.00