

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS

B E G I N N I N G B A L A N C E 0.00

7/31/25	8/21	B68225		06729	2024	T/O	JE# 035854	587.87	587.87
7/31/25	8/21	B68226		06729	2023	T/O	JE# 035855	126.82	714.69
7/31/25	8/21	B68227		06729	2022	T/O	JE# 035856	82.32	797.01
7/31/25	8/21	B68228		06729	2021	T/O	JE# 035857	374.79	1,171.80
7/31/25	8/21	B68229		06729	2020	T/O	JE# 035858	4.52	1,176.32
7/31/25	8/21	B68230		06729	2019	T/O	JE# 035859	4.70	1,181.02
7/31/25	8/21	B68231		06729	2017	T/O	JE# 035860	0.81	1,181.83
7/31/25	8/21	B68232		06729	2016	T/O	JE# 035861	1.17	1,183.00
7/31/25	8/21	B68233		06729	2015	T/O	JE# 035862	0.95	1,183.95
7/31/25	8/21	B68234		06729	2014	T/O	JE# 035863	0.98	1,184.93
7/31/25	8/21	B68236		06734	UNSEG	TAX INT	JE# 035874	0.28	1,185.21
7/31/25	8/25	B68271		06736	SHEPHERDS	FLAT GAIN SHARE	JE# 035882	3,578.06	4,763.27
7/31/25	8/25	B68273		06736	WILLOW CREEK	GAIN SHARE	JE# 035884	1,970.34	6,733.61
7/31/25	8/25	A84457	TRANSFER	08253	514-999	A/P REIMBURSEMEN		1,185.21CR	5,548.40
=====				JULY ACTIVITY	DB:	6,733.61	CR: 1,185.21CR	5,548.40	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	6,733.61	1,185.21CR
ENDING BALANCES:	6,733.61	1,185.21CR
TOTAL FUND ENDING BALANCE:	5,548.40	

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500 BOARDMN URB REN FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 515-BOARDMAN URBAN RENEW

7/31/25	8/21	B68225		06729	2024	T/O	JE#	035854		114.27	114.27
7/31/25	8/21	B68226		06729	2023	T/O	JE#	035855		12.51	126.78
7/31/25	8/21	B68227		06729	2022	T/O	JE#	035856		18.37	145.15
7/31/25	8/21	B68228		06729	2021	T/O	JE#	035857		47.23	192.38
7/31/25	8/21	B68229		06729	2020	T/O	JE#	035858		1.83	194.21
7/31/25	8/21	B68230		06729	2019	T/O	JE#	035859		1.58	195.79
7/31/25	8/21	B68231		06729	2017	T/O	JE#	035860		0.22	196.01
7/31/25	8/21	B68232		06729	2016	T/O	JE#	035861		0.30	196.31
7/31/25	8/21	B68233		06729	2015	T/O	JE#	035862		0.19	196.50
7/31/25	8/21	B68234		06729	2014	T/O	JE#	035863		0.19	196.69
7/31/25	8/21	B68236		06734	UNSEG	TAX INT	JE#	035874		0.06	196.75
7/31/25	8/25	A84458	TRANSFER	08253	515-999	A/P REIMBURSEMEN				196.75CR	0.00
		=====	JULY ACTIVITY	DB:		196.75	CR:		196.75CR	0.00	

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 196.75 | 196.75CR |
| ENDING BALANCES: | 196.75 | 196.75CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS

B E G I N N I N G B A L A N C E

1,474.81

FUND: 516-RADIO DISTRICT

| | | | | | | | | | |
|---------|------|--------|----------|---------------|-------------|------------------|------------|------------|----------|
| 7/11/25 | 7/11 | A82969 | TRANSFER | 08205 | 516-999 | A/P REIMBURSEMEN | | 1,474.81CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 479.40 | 479.40 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 104.65 | 584.05 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 69.05 | 653.10 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 258.83 | 911.93 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 8.93 | 920.86 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 8.55 | 929.41 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 1.36 | 930.77 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 2.18 | 932.95 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 1.46 | 934.41 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 1.34 | 935.75 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.23 | 935.98 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD | WIND GAIN SHARE | JE# 035880 | 621.22 | 1,557.20 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE CARTY | GAIN SHARE | JE# 035881 | 6,076.50 | 7,633.70 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS | FLAT GAIN SHARE | JE# 035882 | 166.75 | 7,800.45 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE | GAIN SHARE | JE# 035883 | 1,020.88 | 8,821.33 |
| ===== | | | | JULY ACTIVITY | DB: | 8,821.33 | CR: | 1,474.81CR | 7,346.52 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 1,474.81 | 0.00 |
| REPORTED ACTIVITY: | 8,821.33 | 1,474.81CR |
| ENDING BALANCES: | 10,296.14 | 1,474.81CR |
| TOTAL FUND ENDING BALANCE: | 8,821.33 | |

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 519-WEST BOARDMAN URA

| | | | | | | | |
|---------|------|--------|----------|--------------------------------|------------|----------|--------|
| 7/31/25 | 8/21 | B68225 | | 06729 2024 T/O | JE# 035854 | 89.60 | 89.60 |
| 7/31/25 | 8/21 | B68226 | | 06729 2023 T/O | JE# 035855 | 14.91 | 104.51 |
| 7/31/25 | 8/21 | B68227 | | 06729 2022 T/O | JE# 035856 | 9.45 | 113.96 |
| 7/31/25 | 8/21 | B68228 | | 06729 2021 T/O | JE# 035857 | 47.20 | 161.16 |
| 7/31/25 | 8/21 | B68229 | | 06729 2020 T/O | JE# 035858 | 1.79 | 162.95 |
| 7/31/25 | 8/21 | B68230 | | 06729 2019 T/O | JE# 035859 | 1.28 | 164.23 |
| 7/31/25 | 8/21 | B68231 | | 06729 2017 T/O | JE# 035860 | 0.19 | 164.42 |
| 7/31/25 | 8/21 | B68232 | | 06729 2016 T/O | JE# 035861 | 0.21 | 164.63 |
| 7/31/25 | 8/21 | B68233 | | 06729 2015 T/O | JE# 035862 | 0.13 | 164.76 |
| 7/31/25 | 8/21 | B68234 | | 06729 2014 T/O | JE# 035863 | 0.08 | 164.84 |
| 7/31/25 | 8/21 | B68236 | | 06734 UNSEG TAX INT | JE# 035874 | 0.04 | 164.88 |
| 7/31/25 | 8/25 | A84460 | TRANSFER | 08253 519-999 A/P REIMBURSEMEN | | 164.88CR | 0.00 |
| ===== | | | | JULY ACTIVITY DB: | 164.88 CR: | 164.88CR | 0.00 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 164.88 | 164.88CR |
| ENDING BALANCES: | 164.88 | 164.88CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO HEALTH DIST FC W/TREAS

B E G I N N I N G B A L A N C E

8,149.82

FUND: 617-MORROW CO HEALTH DISTRICT

| | | | | | | | | | |
|---------|------|--------|----------|---------------|-----------|------------------|----------------|------------|-----------|
| 7/11/25 | 7/11 | A82971 | TRANSFER | 08205 | 617-999 | A/P REIMBURSEMEN | | 8,149.82CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 2,659.27 | 2,659.27 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 579.66 | 3,238.93 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 381.81 | 3,620.74 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 1,409.51 | 5,030.25 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 48.18 | 5,078.43 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 45.95 | 5,124.38 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 7.22 | 5,131.60 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 11.77 | 5,143.37 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 7.85 | 5,151.22 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 7.00 | 5,158.22 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 1.28 | 5,159.50 |
| 7/31/25 | 8/25 | B68268 | | 06736 | ECHO | WIND GAIN SHARE | JE# 035879 | 3,844.27 | 9,003.77 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD | WIND GAIN SHARE | JE# 035880 | 3,635.97 | 12,639.74 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE | CARTY GAIN SHARE | JE# 035881 | 35,565.38 | 48,205.12 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS | FLAT GAIN SHARE | JE# 035882 | 975.98 | 49,181.10 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT | RIDGE GAIN SHARE | JE# 035883 | 5,975.15 | 55,156.25 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW | CREEK GAIN SHARE | JE# 035884 | 573.17 | 55,729.42 |
| ===== | | | | JULY ACTIVITY | DB: | 55,729.42 | CR: 8,149.82CR | 47,579.60 | |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 8,149.82 | 0.00 |
| REPORTED ACTIVITY: | 55,729.42 | 8,149.82CR |
| ENDING BALANCES: | 63,879.24 | 8,149.82CR |
| TOTAL FUND ENDING BALANCE: | 55,729.42 | |

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR

B E G I N N I N G B A L A N C E

0.00

FUND: 621-CITY OG BOARDMAN B&I

| | | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|-----|------------|--|------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# | 035854 | | 735.61 | 735.61 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# | 035855 | | 216.97 | 952.58 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# | 035856 | | 34.05 | 986.63 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# | 035857 | | 657.49 | 1,644.12 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# | 035858 | | 8.58 | 1,652.70 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# | 035859 | | 8.60 | 1,661.30 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# | 035860 | | 1.76 | 1,663.06 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# | 035861 | | 2.64 | 1,665.70 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# | 035862 | | 2.08 | 1,667.78 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# | 035863 | | 2.18 | 1,669.96 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# | 035874 | | 0.36 | 1,670.32 |
| 7/31/25 | 8/25 | A84462 | TRANSFER | 08253 | 621-999 | A/P REIMBURSEMEN | | | | 1,670.32CR | 0.00 |
| ===== | | | | JULY ACTIVITY | DB: | 1,670.32 | CR: | 1,670.32CR | | 0.00 | |

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,670.32 | 1,670.32CR |
| ENDING BALANCES: | 1,670.32 | 1,670.32CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 622-BOARDMAN URBAN RENEWAL

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN URBAN RENEWAL FC

B E G I N N I N G B A L A N C E 0.00

FUND: 622-BOARDMAN URBAN RENEWAL

| | | | | | | |
|---------|------|--------|---|------------|---------|-------|
| 7/31/25 | 8/21 | B68225 | 06729 2024 T/O | JE# 035854 | 62.93 | 62.93 |
| 7/31/25 | 8/21 | B68236 | 06734 UNSEG TAX INT | JE# 035874 | 0.03 | 62.96 |
| 7/31/25 | 8/25 | A84463 | TRANSFER 08253 622-999 A/P REIMBURSEMEN | | 62.96CR | 0.00 |
| | | ===== | JULY ACTIVITY DB: 62.96 CR: 62.96CR | | 0.00 | |

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 62.96 | 62.96CR |
| ENDING BALANCES: | 62.96 | 62.96CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 CITY OF IRRIGON B & I FC W/TRE

B E G I N N I N G B A L A N C E

463.52

FUND: 623-CITY OF IRRIGON B & I

| | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|--------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82974 | TRANSFER | 08205 | 623-999 | A/P | REIMBURSEMEN | | 463.52CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 149.06 | 149.06 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 21.60 | 170.66 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 22.85 | 193.51 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 110.36 | 303.87 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 4.31 | 308.18 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 4.69 | 312.87 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.92 | 313.79 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 1.41 | 315.20 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 1.00 | 316.20 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 1.07 | 317.27 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.07 | 317.34 |
| ===== | | | | JULY ACTIVITY | | DB: | 317.34 | CR: | 463.52CR | 146.18CR |

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 463.52 | 0.00 |
| REPORTED ACTIVITY: | 317.34 | 463.52CR |
| ENDING BALANCES: | 780.86 | 463.52CR |
| TOTAL FUND ENDING BALANCE: | 317.34 | |

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T

B E G I N N I N G B A L A N C E

23,063.59

FUND: 624-CITY OF LEXINGTON B & I

| | | | | | | |
|---------|------|--------|----------------------------------|------------|-------|-----------|
| 7/31/25 | 8/21 | B68225 | 06729 2024 T/O | JE# 035854 | 10.19 | 23,073.78 |
| 7/31/25 | 8/21 | B68226 | 06729 2023 T/O | JE# 035855 | 2.22 | 23,076.00 |
| 7/31/25 | 8/21 | B68227 | 06729 2022 T/O | JE# 035856 | 1.56 | 23,077.56 |
| 7/31/25 | 8/21 | B68228 | 06729 2021 T/O | JE# 035857 | 7.44 | 23,085.00 |
| 7/31/25 | 8/21 | B68229 | 06729 2020 T/O | JE# 035858 | 0.29 | 23,085.29 |
| 7/31/25 | 8/21 | B68230 | 06729 2019 T/O | JE# 035859 | 0.29 | 23,085.58 |
| 7/31/25 | 8/21 | B68231 | 06729 2017 T/O | JE# 035860 | 0.05 | 23,085.63 |
| 7/31/25 | 8/21 | B68232 | 06729 2016 T/O | JE# 035861 | 0.08 | 23,085.71 |
| 7/31/25 | 8/21 | B68233 | 06729 2015 T/O | JE# 035862 | 0.06 | 23,085.77 |
| 7/31/25 | 8/21 | B68234 | 06729 2014 T/O | JE# 035863 | 0.06 | 23,085.83 |
| 7/31/25 | 8/21 | B68238 | 06735 LGIP-CUSTODIAL INTEREST | JE# 035876 | 70.07 | 23,155.90 |
| ===== | | | JULY ACTIVITY DB: 92.31 CR: 0.00 | 92.31 | | |

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000 ERRORS IN THIS REPORT!

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| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 23,063.59 | 0.00 |
| REPORTED ACTIVITY: | 92.31 | 0.00 |
| ENDING BALANCES: | 23,155.90 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 23,155.90 | |

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | ===== | AMOUNT===== | ===== | BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|

100-1-10-1500 MAN. STRUCTURE OMBUDSMAN

B E G I N N I N G B A L A N C E

0.00

FUND: 626-MAN. STRUCTURE OMBUDSMAN

| | | | | | | | | | | | |
|---------|------|--------|---------------|-------|---------|------------------|--------|--------|--|--------|------|
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# | 035854 | | 4.65 | 4.65 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# | 035855 | | 0.90 | 5.55 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# | 035856 | | 0.63 | 6.18 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# | 035857 | | 3.07 | 9.25 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# | 035858 | | 0.12 | 9.37 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# | 035859 | | 0.12 | 9.49 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# | 035860 | | 0.02 | 9.51 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# | 035861 | | 0.03 | 9.54 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# | 035862 | | 0.02 | 9.56 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# | 035863 | | 0.02 | 9.58 |
| 7/31/25 | 8/25 | A84465 | TRANSFER | 08253 | 626-999 | A/P REIMBURSEMEN | | | | 9.58CR | 0.00 |
| | | ===== | JULY ACTIVITY | DB: | 9.58 | CR: | 9.58CR | | | 0.00 | |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 9.58 | 9.58CR |
| ENDING BALANCES: | 9.58 | 9.58CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK B & I FC W/T

B E G I N N I N G B A L A N C E

4,119.20

FUND: 628-WILLOW CREEK PARK B&I

| | | | | | | |
|---------|------|--------|----------------------------------|------------|-------|----------|
| 7/31/25 | 8/21 | B68234 | 06729 2014 T/O | JE# 035863 | 0.31 | 4,119.51 |
| 7/31/25 | 8/21 | B68238 | 06735 LGIP-CUSTODIAL INTEREST | JE# 035876 | 12.51 | 4,132.02 |
| | | ===== | JULY ACTIVITY DB: 12.82 CR: 0.00 | | 12.82 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 4,119.20 | 0.00 |
| REPORTED ACTIVITY: | 12.82 | 0.00 |
| ENDING BALANCES: | 4,132.02 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 4,132.02 | |

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 PORT OF MORROW FC W/TREAS

B E G I N N I N G B A L A N C E

729.67

FUND: 630-PORT OF MORROW

| | | | | | | | | | |
|---------|------|--------|---------------|-------|--------------|------------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82976 | TRANSFER | 08205 | 630-999 | A/P REIMBURSEMEN | | 729.67CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 237.20 | 237.20 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 51.77 | 288.97 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 34.17 | 323.14 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 128.04 | 451.18 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 4.42 | 455.60 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 4.23 | 459.83 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.67 | 460.50 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 1.08 | 461.58 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.72 | 462.30 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.66 | 462.96 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.11 | 463.07 |
| 7/31/25 | 8/25 | B68268 | | 06736 | ECHO | WIND GAIN SHARE | JE# 035879 | 324.92 | 787.99 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD | WIND GAIN SHARE | JE# 035880 | 307.32 | 1,095.31 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE | CARTY GAIN SHARE | JE# 035881 | 3,006.08 | 4,101.39 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS | FLAT GAIN SHARE | JE# 035882 | 82.49 | 4,183.88 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE | GAIN SHARE | JE# 035883 | 505.03 | 4,688.91 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW CREEK | GAIN SHARE | JE# 035884 | 48.45 | 4,737.36 |
| ===== | | | JULY ACTIVITY | DB: | 4,737.36 | CR: | 729.67CR | 4,007.69 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 729.67 | 0.00 |
| REPORTED ACTIVITY: | 4,737.36 | 729.67CR |
| ENDING BALANCES: | 5,467.03 | 729.67CR |
| TOTAL FUND ENDING BALANCE: | 4,737.36 | |

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 631-CITY OF BOARDMAN

| | | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|-----|------------|--|------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# | 035854 | | 2,040.10 | 2,040.10 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# | 035855 | | 435.14 | 2,475.24 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# | 035856 | | 287.86 | 2,763.10 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# | 035857 | | 1,238.90 | 4,002.00 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# | 035858 | | 46.71 | 4,048.71 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# | 035859 | | 45.88 | 4,094.59 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# | 035860 | | 7.66 | 4,102.25 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# | 035861 | | 10.28 | 4,112.53 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# | 035862 | | 7.50 | 4,120.03 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# | 035863 | | 8.66 | 4,128.69 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# | 035874 | | 0.99 | 4,129.68 |
| 7/31/25 | 8/25 | A84467 | TRANSFER | 08253 | 631-999 | A/P REIMBURSEMEN | | | | 4,129.68CR | 0.00 |
| ===== | | | | JULY ACTIVITY | DB: | 4,129.68 | CR: | 4,129.68CR | | 0.00 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 4,129.68 | 4,129.68CR |
| ENDING BALANCES: | 4,129.68 | 4,129.68CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER FC W/TREAS

B E G I N N I N G B A L A N C E

1,449.44

FUND: 632-CITY OF HEPPNER

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------|------------------|----------------|------------|--------|
| 7/11/25 | 7/11 | A82978 | TRANSFER | 08205 | 632-999 | A/P REIMBURSEMEN | | 1,449.44CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 478.00 | 478.00 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 98.57 | 576.57 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 64.00 | 640.57 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 259.74 | 900.31 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 9.64 | 909.95 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 9.09 | 919.04 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 1.63 | 920.67 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 2.21 | 922.88 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 1.63 | 924.51 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 1.64 | 926.15 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | | JE# 035874 | 0.23 | 926.38 |
| ===== | | | | JULY ACTIVITY | DB: | 926.38 | CR: 1,449.44CR | 523.06CR | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 1,449.44 | 0.00 |
| REPORTED ACTIVITY: | 926.38 | 1,449.44CR |
| ENDING BALANCES: | 2,375.82 | 1,449.44CR |
| TOTAL FUND ENDING BALANCE: | 926.38 | |

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 CITY OF IONE FC W/TREAS

B E G I N N I N G B A L A N C E

198.76

FUND: 633-CITY OF IONE

| | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|---------------|------------|----------|---------|
| 7/11/25 | 7/11 | A82979 | TRANSFER | 08205 | 633-999 | A/P | REIMBURSEMENT | | 198.76CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 63.45 | 63.45 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 13.11 | 76.56 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 8.67 | 85.23 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 40.88 | 126.11 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 1.55 | 127.66 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 1.44 | 129.10 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.26 | 129.36 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 0.36 | 129.72 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.26 | 129.98 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.26 | 130.24 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.03 | 130.27 |
| ===== | | | | JULY ACTIVITY | | DB: | 130.27 | CR: | 198.76CR | 68.49CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 198.76 | 0.00 |
| REPORTED ACTIVITY: | 130.27 | 198.76CR |
| ENDING BALANCES: | 329.03 | 198.76CR |
| TOTAL FUND ENDING BALANCE: | 130.27 | |

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

[illegible]

100-1-10-1500 CITY OF IRRIGON FC W/TREAS

B E G I N N I N G B A L A N C E

677.67

FUND: 634-CITY OF IRRIGON

| | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|--------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82980 | TRANSFER | 08205 | 634-999 | A/P | REIMBURSEMEN | | 677.67CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 222.80 | 222.80 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 46.41 | 269.21 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 27.79 | 297.00 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 126.03 | 423.03 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 4.79 | 427.82 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 4.60 | 432.42 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.80 | 433.22 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 1.12 | 434.34 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.82 | 435.16 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.82 | 435.98 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.11 | 436.09 |
| ===== | | | | JULY ACTIVITY | | DB: | 436.09 | CR: | 677.67CR | 241.58CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 677.67 | 0.00 |
| REPORTED ACTIVITY: | 436.09 | 677.67CR |
| ENDING BALANCES: | 1,113.76 | 677.67CR |
| TOTAL FUND ENDING BALANCE: | 436.09 | |

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 CITY OF LEXINGTON FC W/TREAS

B E G I N N I N G B A L A N C E

91.95

FUND: 635-CITY OF LEXINGTON

| | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|--------------|------------|---------|---------|
| 7/11/25 | 7/11 | A82981 | TRANSFER | 08205 | 635-999 | A/P | REIMBURSEMEN | | 91.95CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 26.83 | 26.83 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 5.90 | 32.73 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 4.15 | 36.88 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 23.59 | 60.47 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 0.92 | 61.39 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 0.89 | 62.28 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.15 | 62.43 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 0.22 | 62.65 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.16 | 62.81 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.17 | 62.98 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.01 | 62.99 |
| ===== | | | | JULY ACTIVITY | | DB: | 62.99 | CR: | 91.95CR | 28.96CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 91.95 | 0.00 |
| REPORTED ACTIVITY: | 62.99 | 91.95CR |
| ENDING BALANCES: | 154.94 | 91.95CR |
| TOTAL FUND ENDING BALANCE: | 62.99 | |

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS

B E G I N N I N G B A L A N C E

5,210.62

FUND: 636-BOARDMAN RFPD

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|------------|------------|-----------|
| 7/11/25 | 7/11 | A82982 | TRANSFER | 08205 | 636-999 | A/P REIMBURSEMEN | | 5,210.62CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 1,706.20 | 1,706.20 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 376.04 | 2,082.24 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 247.17 | 2,329.41 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 866.89 | 3,196.30 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 29.22 | 3,225.52 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 28.56 | 3,254.08 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 4.39 | 3,258.47 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 7.36 | 3,265.83 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 4.86 | 3,270.69 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 4.29 | 3,274.98 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.82 | 3,275.80 |
| 7/31/25 | 8/25 | B68268 | | 06736 | ECHO | WIND GAIN SHARE | JE# 035879 | 2,883.78 | 6,159.58 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD | WIND GAIN SHARE | JE# 035880 | 2,727.51 | 8,887.09 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE | CARTY GAIN SHARE | JE# 035881 | 26,679.39 | 35,566.48 |
| ===== | | | | JULY ACTIVITY | DB: | 35,566.48 | CR: | 5,210.62CR | 30,355.86 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 5,210.62 | 0.00 |
| REPORTED ACTIVITY: | 35,566.48 | 5,210.62CR |
| ENDING BALANCES: | 40,777.10 | 5,210.62CR |
| TOTAL FUND ENDING BALANCE: | 35,566.48 | |

FUND : 637-BOARDMAN RFPD BOND

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R DIST BOND

B E G I N N I N G B A L A N C E

1,408.01

FUND: 637-BOARDMAN RFPD BOND

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|------------|------------|----------|
| 7/11/25 | 7/11 | A82983 | TRANSFER | 08205 | 637-999 | A/P REIMBURSEMEN | | 1,408.01CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 546.55 | 546.55 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 77.20 | 623.75 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 53.88 | 677.63 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 212.67 | 890.30 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.26 | 890.56 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD | WIND GAIN SHARE | JE# 035880 | 547.41 | 1,437.97 |
| | | | ===== | JULY ACTIVITY | DB: | 1,437.97 | CR: | 1,408.01CR | 29.96 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 1,408.01 | 0.00 |
| REPORTED ACTIVITY: | 1,437.97 | 1,408.01CR |
| ENDING BALANCES: | 2,845.98 | 1,408.01CR |
| TOTAL FUND ENDING BALANCE: | 1,437.97 | |

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 HEPPNER RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

207.99

FUND: 638-HEPPNER RFPD

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82984 | TRANSFER | 08205 | 638-999 | A/P REIMBURSEMEN | | 207.99CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 65.48 | 65.48 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 13.95 | 79.43 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 9.27 | 88.70 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 44.31 | 133.01 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 1.46 | 134.47 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 1.44 | 135.91 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.25 | 136.16 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.35 | 136.51 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.25 | 136.76 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.26 | 137.02 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.03 | 137.05 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT | RIDGE GAIN SHARE | JE# 035883 | 4,747.69 | 4,884.74 |
| ===== | | | | JULY ACTIVITY | DB: | 4,884.74 | CR: | 207.99CR | 4,676.75 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 207.99 | 0.00 |
| REPORTED ACTIVITY: | 4,884.74 | 207.99CR |
| ENDING BALANCES: | 5,092.73 | 207.99CR |
| TOTAL FUND ENDING BALANCE: | 4,884.74 | |

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

396.25

FUND: 639-IRRIGON RFPD

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------|------------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82985 | TRANSFER | 08205 | 639-999 | A/P REIMBURSEMEN | | 396.25CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 128.27 | 128.27 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 26.86 | 155.13 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 16.77 | 171.90 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 77.48 | 249.38 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 2.92 | 252.30 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 2.67 | 254.97 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.46 | 255.43 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.65 | 256.08 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.47 | 256.55 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.48 | 257.03 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | | JE# 035874 | 0.06 | 257.09 |
| ===== | | | | JULY ACTIVITY | DB: | 257.09 | CR: | 396.25CR | 139.16CR |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 396.25 | 0.00 |
| REPORTED ACTIVITY: | 257.09 | 396.25CR |
| ENDING BALANCES: | 653.34 | 396.25CR |
| TOTAL FUND ENDING BALANCE: | 257.09 | |

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 IONE RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

666,207.07

FUND: 640-IONE RFPD

| | | | | | | | | | |
|---------|------|--------|---------------|-------|----------------|------------------|------------|------------|------------|
| 7/16/25 | 7/24 | A83563 | TRANSFER | 08223 | 640-999 | A/P REIMBURSEMEN | | 7,516.10CR | 658,690.97 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 143.65 | 658,834.62 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 30.30 | 658,864.92 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 20.33 | 658,885.25 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 105.02 | 658,990.27 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 3.89 | 658,994.16 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 3.32 | 658,997.48 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.58 | 658,998.06 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.83 | 658,998.89 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.57 | 658,999.46 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.59 | 659,000.05 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.07 | 659,000.12 |
| 7/31/25 | 8/21 | B68238 | | 06735 | LGIP-CUSTODIAL | INTEREST | JE# 035876 | 2,012.14 | 661,012.26 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS | FLAT GAIN SHARE | JE# 035882 | 724.38 | 661,736.64 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE | GAIN SHARE | JE# 035883 | 4,434.82 | 666,171.46 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW CREEK | GAIN SHARE | JE# 035884 | 425.42 | 666,596.88 |
| ===== | | | JULY ACTIVITY | DB: | 7,905.91 | CR: | 7,516.10CR | 389.81 | |

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 666,207.07 | 0.00 |
| REPORTED ACTIVITY: | 7,905.91 | 7,516.10CR |
| ENDING BALANCES: | 674,112.98 | 7,516.10CR |
| TOTAL FUND ENDING BALANCE: | 666,596.88 | |

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 S GILLIAM RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

142.63

FUND: 641-S GILLIAM RFPD

| | | | | | | | | | |
|---------|------|--------|----------|---------------|----------------|------------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82986 | TRANSFER | 08205 | 641-999 | A/P REIMBURSEMEN | | 142.63CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 0.10 | 0.10 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 0.02 | 0.12 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 0.01 | 0.13 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 0.07 | 0.20 |
| 7/31/25 | 8/21 | B68238 | | 06735 | LGIP-CUSTODIAL | INTEREST | JE# 035876 | 0.14 | 0.34 |
| ===== | | | | JULY ACTIVITY | DB: | 0.34 | CR: | 142.63CR | 142.29CR |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 142.63 | 0.00 |
| REPORTED ACTIVITY: | 0.34 | 142.63CR |
| ENDING BALANCES: | 142.97 | 142.63CR |
| TOTAL FUND ENDING BALANCE: | 0.34 | |

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

159.27

FUND: 642-BOARDMAN CEMETERY

| | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|--------------|------------|----------|---------|
| 7/11/25 | 7/11 | A82987 | TRANSFER | 08205 | 642-999 | A/P | REIMBURSEMEN | | 159.27CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 52.42 | 52.42 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 11.64 | 64.06 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 7.75 | 71.81 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 25.47 | 97.28 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 0.79 | 98.07 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 0.76 | 98.83 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.10 | 98.93 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 0.13 | 99.06 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.08 | 99.14 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.10 | 99.24 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.03 | 99.27 |
| ===== | | | | JULY ACTIVITY | | DB: | 99.27 | CR: | 159.27CR | 60.00CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 159.27 | 0.00 |
| REPORTED ACTIVITY: | 99.27 | 159.27CR |
| ENDING BALANCES: | 258.54 | 159.27CR |
| TOTAL FUND ENDING BALANCE: | 99.27 | |

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

100-1-10-1500 HEPPNER CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

164.61

FUND: 643-HEPPNER CEMETERY

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------|------------------|------------|----------|---------|
| 7/11/25 | 7/11 | A82988 | TRANSFER | 08205 | 643-999 | A/P REIMBURSEMEN | | 164.61CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 52.90 | 52.90 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 10.93 | 63.83 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 7.28 | 71.11 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 32.61 | 103.72 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 1.23 | 104.95 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 1.20 | 106.15 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.21 | 106.36 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.29 | 106.65 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.21 | 106.86 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.21 | 107.07 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | | JE# 035874 | 0.03 | 107.10 |
| ===== | | | | JULY ACTIVITY | DB: | 107.10 | CR: | 164.61CR | 57.51CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 164.61 | 0.00 |
| REPORTED ACTIVITY: | 107.10 | 164.61CR |
| ENDING BALANCES: | 271.71 | 164.61CR |
| TOTAL FUND ENDING BALANCE: | 107.10 | |

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | ===== | AMOUNT===== | ===== | BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|

100-1-10-1500 IONE-LEX CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

150,517.52

FUND: 644-IONE-LEX CEMETERY

| | | | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------------------|----------|------------|----------|--|----------|--|------------|
| 7/11/25 | 7/11 | A82989 | TRANSFER | 08205 | 644-999 A/P REIMBURSEMEN | | | | | 177.40CR | | 150,340.12 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 T/O | | JE# 035854 | | | 54.75 | | 150,394.87 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 T/O | | JE# 035855 | | | 11.69 | | 150,406.56 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 T/O | | JE# 035856 | | | 7.84 | | 150,414.40 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 T/O | | JE# 035857 | | | 40.41 | | 150,454.81 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 T/O | | JE# 035858 | | | 1.46 | | 150,456.27 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 T/O | | JE# 035859 | | | 1.28 | | 150,457.55 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 T/O | | JE# 035860 | | | 0.22 | | 150,457.77 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 T/O | | JE# 035861 | | | 0.32 | | 150,458.09 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 T/O | | JE# 035862 | | | 0.21 | | 150,458.30 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 T/O | | JE# 035863 | | | 0.22 | | 150,458.52 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | | JE# 035874 | | | 0.03 | | 150,458.55 |
| 7/31/25 | 8/21 | B68238 | | 06735 | LGIP-CUSTODIAL INTEREST | | JE# 035876 | | | 456.91 | | 150,915.46 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS FLAT GAIN SHARE | | JE# 035882 | | | 235.51 | | 151,150.97 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE GAIN SHARE | | JE# 035883 | | | 1,441.84 | | 152,592.81 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW CREEK GAIN SHARE | | JE# 035884 | | | 138.31 | | 152,731.12 |
| | | | ===== | JULY ACTIVITY | DB: | 2,391.00 | CR: | 177.40CR | | 2,213.60 | | |

000 ERRORS IN THIS REPORT!

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 150,517.52 | 0.00 |
| REPORTED ACTIVITY: | 2,391.00 | 177.40CR |
| ENDING BALANCES: | 152,908.52 | 177.40CR |
| TOTAL FUND ENDING BALANCE: | 152,731.12 | |

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 IRRIGON CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

79.82

FUND: 645-IRRIGON CEMETERY

| | | | | | | | | | | |
|---------|------|--------|----------|-------|----------|-----|--------------|------------|---------|---------|
| 7/11/25 | 7/11 | A82990 | TRANSFER | 08205 | 645-999 | A/P | REIMBURSEMEN | | 79.82CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 26.37 | 26.37 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 5.47 | 31.84 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 3.29 | 35.13 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 14.64 | 49.77 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 0.56 | 50.33 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 0.50 | 50.83 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.09 | 50.92 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 0.12 | 51.04 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.08 | 51.12 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.09 | 51.21 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.01 | 51.22 |
| ===== | | | | JULY | ACTIVITY | DB: | 51.22 | CR: | 79.82CR | 28.60CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 79.82 | 0.00 |
| REPORTED ACTIVITY: | 51.22 | 79.82CR |
| ENDING BALANCES: | 131.04 | 79.82CR |
| TOTAL FUND ENDING BALANCE: | 51.22 | |

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK FC W/TREAS

B E G I N N I N G B A L A N C E

498.04

FUND: 646-WILLOW CREEK PARK DIST

| | | | | | | | | |
|---------|------|--------|----------|---------------|---------------------------|--------------|----------|----------|
| 7/11/25 | 7/11 | A82991 | TRANSFER | 08205 | 646-999 A/P REIMBURSEMEN | | 498.04CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 T/O | JE# 035854 | 154.97 | 154.97 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 T/O | JE# 035855 | 33.03 | 188.00 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 T/O | JE# 035856 | 22.23 | 210.23 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 T/O | JE# 035857 | 109.90 | 320.13 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 T/O | JE# 035858 | 3.90 | 324.03 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 T/O | JE# 035859 | 3.53 | 327.56 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 T/O | JE# 035860 | 0.61 | 328.17 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 T/O | JE# 035861 | 0.87 | 329.04 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 T/O | JE# 035862 | 0.61 | 329.65 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 T/O | JE# 035863 | 0.62 | 330.27 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | JE# 035874 | 0.07 | 330.34 |
| 7/31/25 | 8/25 | B68268 | | 06736 | ECHO WIND GAIN SHARE | JE# 035879 | 1,473.18 | 1,803.52 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD WIND GAIN SHARE | JE# 035880 | 1,393.35 | 3,196.87 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS FLAT GAIN SHARE | JE# 035882 | 374.01 | 3,570.88 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE GAIN SHARE | JE# 035883 | 2,289.77 | 5,860.65 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW CREEK GAIN SHARE | JE# 035884 | 219.65 | 6,080.30 |
| | | | ===== | JULY ACTIVITY | DB: 6,080.30 | CR: 498.04CR | 5,582.26 | |

000 ERRORS IN THIS REPORT!

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 498.04 | 0.00 |
| REPORTED ACTIVITY: | 6,080.30 | 498.04CR |
| ENDING BALANCES: | 6,578.34 | 498.04CR |
| TOTAL FUND ENDING BALANCE: | 6,080.30 | |

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

[illegible]

100-1-10-1500 BOARDMAN PARK FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 647-BOARDMAN PARK

| | | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|-----|------------|--|------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# | 035854 | | 551.59 | 551.59 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# | 035855 | | 122.61 | 674.20 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# | 035856 | | 81.73 | 755.93 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# | 035857 | | 268.68 | 1,024.61 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# | 035858 | | 8.36 | 1,032.97 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# | 035859 | | 8.03 | 1,041.00 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# | 035860 | | 1.07 | 1,042.07 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# | 035861 | | 1.32 | 1,043.39 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# | 035862 | | 0.89 | 1,044.28 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# | 035863 | | 1.00 | 1,045.28 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# | 035874 | | 0.27 | 1,045.55 |
| 7/31/25 | 8/25 | A84481 | TRANSFER | 08253 | 647-999 | A/P REIMBURSEMEN | | | | 1,045.55CR | 0.00 |
| ===== | | | | JULY ACTIVITY | DB: | 1,045.55 | CR: | 1,045.55CR | | 0.00 | |

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000 ERRORS IN THIS REPORT!

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| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,045.55 | 1,045.55CR |
| ENDING BALANCES: | 1,045.55 | 1,045.55CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS

B E G I N N I N G B A L A N C E

317.18

FUND: 648-IRRIGON PARK

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------|------------------|------------|----------|----------|
| 7/11/25 | 7/11 | A82993 | TRANSFER | 08205 | 648-999 | A/P REIMBURSEMEN | | 317.18CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 104.77 | 104.77 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 21.75 | 126.52 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 13.08 | 139.60 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 58.16 | 197.76 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 2.21 | 199.97 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 1.99 | 201.96 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.35 | 202.31 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.46 | 202.77 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.33 | 203.10 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.34 | 203.44 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | | JE# 035874 | 0.05 | 203.49 |
| ===== | | | | JULY ACTIVITY | DB: | 203.49 | CR: | 317.18CR | 113.69CR |

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000 ERRORS IN THIS REPORT!

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| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 317.18 | 0.00 |
| REPORTED ACTIVITY: | 203.49 | 317.18CR |
| ENDING BALANCES: | 520.67 | 317.18CR |
| TOTAL FUND ENDING BALANCE: | 203.49 | |

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER

B E G I N N I N G B A L A N C E

0.00

FUND: 649-BOARDMAN PARK B & I

| | | | | | | | |
|---------|------|--------|----------|--------------------------------|-----------------------------|------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 2024 T/O | JE# 035854 | 594.40 | 594.40 |
| 7/31/25 | 8/21 | B68226 | | 06729 2023 T/O | JE# 035855 | 145.91 | 740.31 |
| 7/31/25 | 8/21 | B68227 | | 06729 2022 T/O | JE# 035856 | 98.98 | 839.29 |
| 7/31/25 | 8/21 | B68228 | | 06729 2021 T/O | JE# 035857 | 483.32 | 1,322.61 |
| 7/31/25 | 8/21 | B68229 | | 06729 2020 T/O | JE# 035858 | 19.21 | 1,341.82 |
| 7/31/25 | 8/21 | B68230 | | 06729 2019 T/O | JE# 035859 | 17.99 | 1,359.81 |
| 7/31/25 | 8/21 | B68231 | | 06729 2017 T/O | JE# 035860 | 2.75 | 1,362.56 |
| 7/31/25 | 8/21 | B68232 | | 06729 2016 T/O | JE# 035861 | 3.05 | 1,365.61 |
| 7/31/25 | 8/21 | B68233 | | 06729 2015 T/O | JE# 035862 | 3.62 | 1,369.23 |
| 7/31/25 | 8/21 | B68236 | | 06734 UNSEG TAX INT | JE# 035874 | 0.29 | 1,369.52 |
| 7/31/25 | 8/25 | A84483 | TRANSFER | 08253 649-999 A/P REIMBURSEMEN | | 1,369.52CR | 0.00 |
| ===== | | | | JULY ACTIVITY | DB: 1,369.52 CR: 1,369.52CR | 0.00 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,369.52 | 1,369.52CR |
| ENDING BALANCES: | 1,369.52 | 1,369.52CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS

B E G I N N I N G B A L A N C E

1,462,546.31

FUND: 650-MORROW COUNTY UNIFIED REC

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------------------|------------|-----|--------------|--------------|
| 7/15/25 | 7/22 | C68074 | DEPOSIT | 05236 | DAILY CASH POSTING | 7/15/2025 | | 265,000.00 | 1,727,546.31 |
| 7/24/25 | 7/24 | A83564 | TRANSFER | 08223 | 650-999 A/P REIMBURSEMEN | | | 100,000.00CR | 1,627,546.31 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 T/O | JE# 035854 | | 1,285.81 | 1,628,832.12 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 T/O | JE# 035855 | | 280.69 | 1,629,112.81 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 T/O | JE# 035856 | | 185.21 | 1,629,298.02 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 T/O | JE# 035857 | | 694.18 | 1,629,992.20 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 T/O | JE# 035858 | | 23.95 | 1,630,016.15 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 T/O | JE# 035859 | | 22.94 | 1,630,039.09 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 T/O | JE# 035860 | | 3.64 | 1,630,042.73 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 T/O | JE# 035861 | | 5.85 | 1,630,048.58 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 T/O | JE# 035862 | | 3.92 | 1,630,052.50 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 T/O | JE# 035863 | | 3.59 | 1,630,056.09 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | JE# 035874 | | 0.62 | 1,630,056.71 |
| 7/31/25 | 8/21 | B68238 | | 06735 | LGIP-CUSTODIAL INTEREST | JE# 035876 | | 4,806.44 | 1,634,863.15 |
| 7/31/25 | 8/25 | B68268 | | 06736 | ECHO WIND GAIN SHARE | JE# 035879 | | 1,761.79 | 1,636,624.94 |
| 7/31/25 | 8/25 | B68269 | | 06736 | ORCHARD WIND GAIN SHARE | JE# 035880 | | 1,666.33 | 1,638,291.27 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE CARTY GAIN SHARE | JE# 035881 | | 16,299.31 | 1,654,590.58 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS FLAT GAIN SHARE | JE# 035882 | | 447.28 | 1,655,037.86 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE GAIN SHARE | JE# 035883 | | 2,738.36 | 1,657,776.22 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW CREEK GAIN SHARE | JE# 035884 | | 262.68 | 1,658,038.90 |
| ===== | | | | JULY ACTIVITY | DB: | 295,492.59 | CR: | 100,000.00CR | 195,492.59 |

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000 ERRORS IN THIS REPORT!

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| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 1,462,546.31 | 0.00 |
| REPORTED ACTIVITY: | 295,492.59 | 100,000.00CR |
| ENDING BALANCES: | 1,758,038.90 | 100,000.00CR |
| TOTAL FUND ENDING BALANCE: | 1,658,038.90 | |

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 HEPPNER WATER CONTROL FC W/TRE

B E G I N N I N G B A L A N C E

32.92

FUND: 651-HEPPNER WATER CONT DIST

| | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|--------------|------------|---------|---------|
| 7/11/25 | 7/11 | A82995 | TRANSFER | 08205 | 651-999 | A/P | REIMBURSEMEN | | 32.92CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 10.65 | 10.65 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 2.23 | 12.88 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 1.46 | 14.34 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 6.28 | 20.62 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 0.23 | 20.85 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 0.22 | 21.07 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.04 | 21.11 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 0.05 | 21.16 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.04 | 21.20 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.04 | 21.24 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.01 | 21.25 |
| ===== | | | | JULY ACTIVITY | | DB: | 21.25 | CR: | 32.92CR | 11.67CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 32.92 | 0.00 |
| REPORTED ACTIVITY: | 21.25 | 32.92CR |
| ENDING BALANCES: | 54.17 | 32.92CR |
| TOTAL FUND ENDING BALANCE: | 21.25 | |

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL DIST FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 652-MORROW CO SCHOOL DIST

| | | | | | | | |
|---------|------|--------|----------|--------------------------------|-------------------------------|-------------|-----------|
| 7/31/25 | 8/21 | B68225 | | 06729 2024 T/O | JE# 035854 | 10,520.59 | 10,520.59 |
| 7/31/25 | 8/21 | B68226 | | 06729 2023 T/O | JE# 035855 | 2,307.41 | 12,828.00 |
| 7/31/25 | 8/21 | B68227 | | 06729 2022 T/O | JE# 035856 | 1,516.50 | 14,344.50 |
| 7/31/25 | 8/21 | B68228 | | 06729 2021 T/O | JE# 035857 | 5,568.43 | 19,912.93 |
| 7/31/25 | 8/21 | B68229 | | 06729 2020 T/O | JE# 035858 | 190.50 | 20,103.43 |
| 7/31/25 | 8/21 | B68230 | | 06729 2019 T/O | JE# 035859 | 184.36 | 20,287.79 |
| 7/31/25 | 8/21 | B68231 | | 06729 2017 T/O | JE# 035860 | 29.19 | 20,316.98 |
| 7/31/25 | 8/21 | B68232 | | 06729 2016 T/O | JE# 035861 | 49.45 | 20,366.43 |
| 7/31/25 | 8/21 | B68233 | | 06729 2015 T/O | JE# 035862 | 33.41 | 20,399.84 |
| 7/31/25 | 8/21 | B68234 | | 06729 2014 T/O | JE# 035863 | 30.66 | 20,430.50 |
| 7/31/25 | 8/21 | B68236 | | 06734 UNSEG TAX INT | JE# 035874 | 5.08 | 20,435.58 |
| 7/31/25 | 8/25 | A84485 | TRANSFER | 08253 652-999 A/P REIMBURSEMEN | | 20,435.58CR | 0.00 |
| ===== | | | | JULY ACTIVITY | DB: 20,435.58 CR: 20,435.58CR | 0.00 | |

*-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 20,435.58 | 20,435.58CR |
| ENDING BALANCES: | 20,435.58 | 20,435.58CR |
| TOTAL FUND ENDING BALANCE: | 0.00 | |

FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 MO CO SCHOOL B & I FC W/TREAS

B E G I N N I N G B A L A N C E

291,516.93

FUND: 653-MORROW CO SCH DIST B&I

| | | | | | | | | | | |
|---------|------|--------|---------------|-------------------------|-----|--------|--------|--------|------------|------------|
| 7/31/25 | 8/21 | B68229 | 06729 | 2020 | T/O | JE# | 035858 | 45.77 | 291,562.70 | |
| 7/31/25 | 8/21 | B68230 | 06729 | 2019 | T/O | JE# | 035859 | 35.53 | 291,598.23 | |
| 7/31/25 | 8/21 | B68231 | 06729 | 2017 | T/O | JE# | 035860 | 7.55 | 291,605.78 | |
| 7/31/25 | 8/21 | B68232 | 06729 | 2016 | T/O | JE# | 035861 | 2.19 | 291,607.97 | |
| 7/31/25 | 8/21 | B68233 | 06729 | 2015 | T/O | JE# | 035862 | 8.83 | 291,616.80 | |
| 7/31/25 | 8/21 | B68234 | 06729 | 2014 | T/O | JE# | 035863 | 10.44 | 291,627.24 | |
| 7/31/25 | 8/21 | B68238 | 06735 | LGIP-CUSTODIAL INTEREST | | | JE# | 035876 | 885.62 | 292,512.86 |
| ===== | | | JULY ACTIVITY | | DB: | 995.93 | CR: | 0.00 | 995.93 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 291,516.93 | 0.00 |
| REPORTED ACTIVITY: | 995.93 | 0.00 |
| ENDING BALANCES: | 292,512.86 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 292,512.86 | |

FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 UMATILLA-MORROW ESD FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 654-UMATILLA-MORROW ESD

| | | | | | | | |
|---------|------|--------|----------|---------------------------------|------------------------------|------------|-----------|
| 7/31/25 | 8/21 | B68225 | | 06729 2024 T/O | JE# 035854 | 1,699.72 | 1,699.72 |
| 7/31/25 | 8/21 | B68226 | | 06729 2023 T/O | JE# 035855 | 372.76 | 2,072.48 |
| 7/31/25 | 8/21 | B68227 | | 06729 2022 T/O | JE# 035856 | 245.69 | 2,318.17 |
| 7/31/25 | 8/21 | B68228 | | 06729 2021 T/O | JE# 035857 | 923.87 | 3,242.04 |
| 7/31/25 | 8/21 | B68229 | | 06729 2020 T/O | JE# 035858 | 32.02 | 3,274.06 |
| 7/31/25 | 8/21 | B68230 | | 06729 2019 T/O | JE# 035859 | 30.69 | 3,304.75 |
| 7/31/25 | 8/21 | B68231 | | 06729 2017 T/O | JE# 035860 | 4.90 | 3,309.65 |
| 7/31/25 | 8/21 | B68232 | | 06729 2016 T/O | JE# 035861 | 7.81 | 3,317.46 |
| 7/31/25 | 8/21 | B68233 | | 06729 2015 T/O | JE# 035862 | 5.25 | 3,322.71 |
| 7/31/25 | 8/21 | B68234 | | 06729 2014 T/O | JE# 035863 | 4.85 | 3,327.56 |
| 7/31/25 | 8/21 | B68236 | | 06734 UNSEG TAX INT | JE# 035874 | 0.82 | 3,328.38 |
| 7/31/25 | 8/25 | B68270 | | 06736 PGE CARTY GAIN SHARE | JE# 035881 | 22,004.07 | 25,332.45 |
| 7/31/25 | 8/25 | B68271 | | 06736 SHEPHERDS FLAT GAIN SHARE | JE# 035882 | 603.83 | 25,936.28 |
| 7/31/25 | 8/25 | B68273 | | 06736 WILLOW CREEK GAIN SHARE | JE# 035884 | 354.62 | 26,290.90 |
| 7/31/25 | 8/25 | A84486 | TRANSFER | 08253 654-999 A/P REIMBURSEMEN | | 3,328.38CR | 22,962.52 |
| | | | ===== | JULY ACTIVITY | DB: 26,290.90 CR: 3,328.38CR | 22,962.52 | |

000 ERRORS IN THIS REPORT!

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 26,290.90 | 3,328.38CR |
| ENDING BALANCES: | 26,290.90 | 3,328.38CR |
| TOTAL FUND ENDING BALANCE: | 22,962.52 | |

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

100-1-10-1500 BMCC FC W/TREASURER

B E G I N N I N G B A L A N C E

0.00

FUND: 658-BLUE MT EDUC DISTRICT

| | | | | | | | |
|---------|------|--------|----------|---------------------------------|--------------|----------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 2024 T/O | JE# 035854 | 1,825.39 | 1,825.39 |
| 7/31/25 | 8/21 | B68226 | | 06729 2023 T/O | JE# 035855 | 400.30 | 2,225.69 |
| 7/31/25 | 8/21 | B68227 | | 06729 2022 T/O | JE# 035856 | 263.85 | 2,489.54 |
| 7/31/25 | 8/21 | B68228 | | 06729 2021 T/O | JE# 035857 | 992.14 | 3,481.68 |
| 7/31/25 | 8/21 | B68229 | | 06729 2020 T/O | JE# 035858 | 34.39 | 3,516.07 |
| 7/31/25 | 8/21 | B68230 | | 06729 2019 T/O | JE# 035859 | 32.96 | 3,549.03 |
| 7/31/25 | 8/21 | B68231 | | 06729 2017 T/O | JE# 035860 | 5.26 | 3,554.29 |
| 7/31/25 | 8/21 | B68232 | | 06729 2016 T/O | JE# 035861 | 8.39 | 3,562.68 |
| 7/31/25 | 8/21 | B68233 | | 06729 2015 T/O | JE# 035862 | 5.64 | 3,568.32 |
| 7/31/25 | 8/21 | B68234 | | 06729 2014 T/O | JE# 035863 | 5.21 | 3,573.53 |
| 7/31/25 | 8/21 | B68236 | | 06734 UNSEG TAX INT | JE# 035874 | 0.88 | 3,574.41 |
| 7/31/25 | 8/25 | B68271 | | 06736 SHEPHERDS FLAT GAIN SHARE | JE# 035882 | 648.46 | 4,222.87 |
| 7/31/25 | 8/25 | B68273 | | 06736 WILLOW CREEK GAIN SHARE | JE# 035884 | 380.83 | 4,603.70 |
| 7/31/25 | 8/25 | A84487 | TRANSFER | 08253 658-999 A/P REIMBURSEMEN | | 3,574.41CR | 1,029.29 |
| ===== | | | | JULY ACTIVITY | DB: 4,603.70 | CR: 3,574.41CR | 1,029.29 |

*-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

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| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 4,603.70 | 3,574.41CR |
| ENDING BALANCES: | 4,603.70 | 3,574.41CR |
| TOTAL FUND ENDING BALANCE: | 1,029.29 | |

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 BMCC B & I FC W/TREASURER

B E G I N N I N G B A L A N C E

0.00

FUND: 659-BULE MT B & I

| | | | | | | | | | | | |
|---------|------|--------|----------|---------------|--------------|------------------|-----|----------|-----|------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# | 035854 | | 519.55 | 519.55 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# | 035855 | | 117.03 | 636.58 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# | 035856 | | 78.43 | 715.01 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# | 035857 | | 310.02 | 1,025.03 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# | 035858 | | 11.53 | 1,036.56 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# | 035859 | | 11.45 | 1,048.01 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# | 035860 | | 1.77 | 1,049.78 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# | 035861 | | 2.77 | 1,052.55 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# | 035862 | | 2.07 | 1,054.62 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# | 035874 | | 0.25 | 1,054.87 |
| 7/31/25 | 8/25 | B68271 | | 06736 | SHEPHERDS | FLAT GAIN SHARE | JE# | 035882 | | 182.64 | 1,237.51 |
| 7/31/25 | 8/25 | B68273 | | 06736 | WILLOW CREEK | GAIN SHARE | JE# | 035884 | | 108.64 | 1,346.15 |
| 7/31/25 | 8/25 | A84488 | TRANSFER | 08253 | 659-999 | A/P REIMBURSEMEN | | | | 1,054.87CR | 291.28 |
| | | ===== | | JULY ACTIVITY | | DB: | | 1,346.15 | CR: | 1,054.87CR | 291.28 |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,346.15 | 1,054.87CR |
| ENDING BALANCES: | 1,346.15 | 1,054.87CR |
| TOTAL FUND ENDING BALANCE: | 291.28 | |

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA

B E G I N N I N G B A L A N C E

2,019.47

FUND: 660-N MORROW VECTOR CONTROL

| | | | | | | | | | |
|---------|------|--------|----------|---------------|-----------|------------------|------------|------------|------------|
| 7/11/25 | 7/11 | A83000 | TRANSFER | 08205 | 660-999 | A/P REIMBURSEMEN | | 2,019.47CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 663.67 | 663.67 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 145.48 | 809.15 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 95.48 | 904.63 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 332.78 | 1,237.41 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 11.29 | 1,248.70 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 10.94 | 1,259.64 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 1.68 | 1,261.32 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 2.83 | 1,264.15 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 1.87 | 1,266.02 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 1.61 | 1,267.63 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX | INT | JE# 035874 | 0.32 | 1,267.95 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE CARTY | GAIN SHARE | JE# 035881 | 10,362.21 | 11,630.16 |
| ===== | | | | JULY ACTIVITY | | DB: | 11,630.16 | CR: | 2,019.47CR |
| | | | | | | | | 9,610.69 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 2,019.47 | 0.00 |
| REPORTED ACTIVITY: | 11,630.16 | 2,019.47CR |
| ENDING BALANCES: | 13,649.63 | 2,019.47CR |
| TOTAL FUND ENDING BALANCE: | 11,630.16 | |

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS

B E G I N N I N G B A L A N C E

30,174.98

FUND: 662-IONE LIBRARY DISTRICT

| | | | | | | |
|---------|------|--------|---------------------------------|------------|----------|-------------------|
| 7/31/25 | 8/21 | B68225 | 06729 2024 T/O | JE# 035854 | 39.33 | 30,214.31 |
| 7/31/25 | 8/21 | B68226 | 06729 2023 T/O | JE# 035855 | 8.61 | 30,222.92 |
| 7/31/25 | 8/21 | B68227 | 06729 2022 T/O | JE# 035856 | 5.96 | 30,228.88 |
| 7/31/25 | 8/21 | B68228 | 06729 2021 T/O | JE# 035857 | 31.03 | 30,259.91 |
| 7/31/25 | 8/21 | B68229 | 06729 2020 T/O | JE# 035858 | 1.24 | 30,261.15 |
| 7/31/25 | 8/21 | B68230 | 06729 2019 T/O | JE# 035859 | 1.07 | 30,262.22 |
| 7/31/25 | 8/21 | B68231 | 06729 2017 T/O | JE# 035860 | 0.19 | 30,262.41 |
| 7/31/25 | 8/21 | B68232 | 06729 2016 T/O | JE# 035861 | 0.27 | 30,262.68 |
| 7/31/25 | 8/21 | B68233 | 06729 2015 T/O | JE# 035862 | 0.18 | 30,262.86 |
| 7/31/25 | 8/21 | B68234 | 06729 2014 T/O | JE# 035863 | 0.18 | 30,263.04 |
| 7/31/25 | 8/21 | B68236 | 06734 UNSEG TAX INT | JE# 035874 | 0.02 | 30,263.06 |
| 7/31/25 | 8/21 | B68238 | 06735 LGIP-CUSTODIAL INTEREST | JE# 035876 | 91.68 | 30,354.74 |
| 7/31/25 | 8/25 | B68271 | 06736 SHEPHERDS FLAT GAIN SHARE | JE# 035882 | 245.22 | 30,599.96 |
| 7/31/25 | 8/25 | B68272 | 06736 WHEAT RIDGE GAIN SHARE | JE# 035883 | 1,501.29 | 32,101.25 |
| ===== | | | JULY ACTIVITY | DB: | 1,926.27 | CR: 0.00 1,926.27 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 30,174.98 | 0.00 |
| REPORTED ACTIVITY: | 1,926.27 | 0.00 |
| ENDING BALANCES: | 32,101.25 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 32,101.25 | |

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 OREGON TRAIL LIB FC W/TREAS

B E G I N N I N G B A L A N C E

1,957.12

FUND: 663-OREGON TRAIL LIBRARY DIST

| | | | | | | | | | |
|---------|------|--------|---------------|-------|-------------|------------------|------------|------------|-----------|
| 7/11/25 | 7/11 | A83001 | TRANSFER | 08205 | 663-999 | A/P REIMBURSEMEN | | 1,957.12CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 640.47 | 640.47 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 140.01 | 780.48 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 92.14 | 872.62 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 330.73 | 1,203.35 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 11.35 | 1,214.70 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 11.02 | 1,225.72 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 1.72 | 1,227.44 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 2.82 | 1,230.26 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 1.89 | 1,232.15 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 1.69 | 1,233.84 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.31 | 1,234.15 |
| 7/31/25 | 8/25 | B68270 | | 06736 | PGE CARTY | GAIN SHARE | JE# 035881 | 9,064.70 | 10,298.85 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT RIDGE | GAIN SHARE | JE# 035883 | 1,522.91 | 11,821.76 |
| ===== | | | JULY ACTIVITY | DB: | 11,821.76 | CR: | 1,957.12CR | 9,864.64 | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 1,957.12 | 0.00 |
| REPORTED ACTIVITY: | 11,821.76 | 1,957.12CR |
| ENDING BALANCES: | 13,778.88 | 1,957.12CR |
| TOTAL FUND ENDING BALANCE: | 11,821.76 | |

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 STATE FIRE PATROL FC W/TREAS

B E G I N N I N G B A L A N C E

678.06

FUND: 666-STATE FIRE PATROL

| | | | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|-----|--------------|------------|----------|----------|----------|
| 7/11/25 | 7/11 | A83002 | TRANSFER | 08205 | 666-999 | A/P | REIMBURSEMEN | | 678.06CR | 0.00 | |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | | JE# 035854 | 226.07 | 226.07 | |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | | JE# 035855 | 50.70 | 276.77 | |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | | JE# 035856 | 25.11 | 301.88 | |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | | JE# 035857 | 114.97 | 416.85 | |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | | JE# 035858 | 4.11 | 420.96 | |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | | JE# 035859 | 4.23 | 425.19 | |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | | JE# 035860 | 0.78 | 425.97 | |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | | JE# 035861 | 1.25 | 427.22 | |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | | JE# 035862 | 0.92 | 428.14 | |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | | JE# 035863 | 0.77 | 428.91 | |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX | INT | JE# 035874 | 0.11 | 429.02 | |
| ===== | | | | JULY ACTIVITY | | DB: | | 429.02 | CR: | 678.06CR | 249.04CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 678.06 | 0.00 |
| REPORTED ACTIVITY: | 429.02 | 678.06CR |
| ENDING BALANCES: | 1,107.08 | 678.06CR |
| TOTAL FUND ENDING BALANCE: | 429.02 | |

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD RESERVE FC W/TREAS

B E G I N N I N G B A L A N C E

761,209.93

FUND: 676-IONE RFPD RESERVE

| | | | | | | |
|---------|------|--------|-------------------------------|------------|----------|------------|
| 7/31/25 | 8/21 | B68238 | 06735 LGIP-CUSTODIAL INTEREST | JE# 035876 | 2,312.50 | 763,522.43 |
| | | ===== | JULY ACTIVITY DB: 2,312.50 | CR: 0.00 | 2,312.50 | |

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| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 761,209.93 | 0.00 |
| REPORTED ACTIVITY: | 2,312.50 | 0.00 |
| ENDING BALANCES: | 763,522.43 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 763,522.43 | |

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PILOT ROCK RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

5,997.02

FUND: 683-PILOT ROCK RFD

| | | | | | | | | | |
|---------|------|--------|----------|---------------|----------------|------------------|----------------|------------|-------|
| 7/11/25 | 7/11 | A83003 | TRANSFER | 08205 | 683-999 | A/P REIMBURSEMEN | | 5,997.02CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 4.40 | 4.40 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 0.33 | 4.73 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 0.24 | 4.97 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 1.14 | 6.11 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 0.04 | 6.15 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 0.04 | 6.19 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.01 | 6.20 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.01 | 6.21 |
| 7/31/25 | 8/21 | B68233 | | 06729 | 2015 | T/O | JE# 035862 | 0.01 | 6.22 |
| 7/31/25 | 8/21 | B68234 | | 06729 | 2014 | T/O | JE# 035863 | 0.01 | 6.23 |
| 7/31/25 | 8/21 | B68238 | | 06735 | LGIP-CUSTODIAL | INTEREST | JE# 035876 | 5.88 | 12.11 |
| ===== | | | | JULY ACTIVITY | DB: | 12.11 | CR: 5,997.02CR | 5,984.91CR | |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 5,997.02 | 0.00 |
| REPORTED ACTIVITY: | 12.11 | 5,997.02CR |
| ENDING BALANCES: | 6,009.13 | 5,997.02CR |
| TOTAL FUND ENDING BALANCE: | 12.11 | |

FUND : 686-IONE LIBRARY DIST. BLDG

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY BLDG FC W/TREAS

B E G I N N I N G B A L A N C E

297,766.86

FUND: 686-IONE LIBRARY DIST. BLDG

7/31/25 8/21 B68238 06735 LGIP-CUSTODIAL INTEREST JE# 035876 904.60 298,671.46

===== JULY ACTIVITY DB: 904.60 CR: 0.00 904.60

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 297,766.86

0.00

REPORTED ACTIVITY: 904.60

0.00

ENDING BALANCES: 298,671.46

0.00

TOTAL FUND ENDING BALANCE: 298,671.46

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

100-1-10-1500 IONE SCHOOL DIST FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND: 688-IONE SCHOOL DISTRICT

| | | | | | | | |
|---------|------|--------|----------|---------------------------------|--------------|----------------|----------|
| 7/31/25 | 8/21 | B68225 | | 06729 2024 T/O | JE# 035854 | 617.85 | 617.85 |
| 7/31/25 | 8/21 | B68226 | | 06729 2023 T/O | JE# 035855 | 135.31 | 753.16 |
| 7/31/25 | 8/21 | B68227 | | 06729 2022 T/O | JE# 035856 | 93.56 | 846.72 |
| 7/31/25 | 8/21 | B68228 | | 06729 2021 T/O | JE# 035857 | 485.66 | 1,332.38 |
| 7/31/25 | 8/21 | B68229 | | 06729 2020 T/O | JE# 035858 | 19.36 | 1,351.74 |
| 7/31/25 | 8/21 | B68230 | | 06729 2019 T/O | JE# 035859 | 16.79 | 1,368.53 |
| 7/31/25 | 8/21 | B68231 | | 06729 2017 T/O | JE# 035860 | 2.91 | 1,371.44 |
| 7/31/25 | 8/21 | B68232 | | 06729 2016 T/O | JE# 035861 | 4.19 | 1,375.63 |
| 7/31/25 | 8/21 | B68233 | | 06729 2015 T/O | JE# 035862 | 2.80 | 1,378.43 |
| 7/31/25 | 8/21 | B68234 | | 06729 2014 T/O | JE# 035863 | 2.90 | 1,381.33 |
| 7/31/25 | 8/21 | B68236 | | 06734 UNSEG TAX INT | JE# 035874 | 0.30 | 1,381.63 |
| 7/31/25 | 8/25 | B68271 | | 06736 SHEPHERDS FLAT GAIN SHARE | JE# 035882 | 3,957.08 | 5,338.71 |
| 7/31/25 | 8/25 | B68273 | | 06736 WILLOW CREEK GAIN SHARE | JE# 035884 | 2,323.92 | 7,662.63 |
| 7/31/25 | 8/25 | A84492 | TRANSFER | 08253 688-999 A/P REIMBURSEMEN | | 1,381.63CR | 6,281.00 |
| ===== | | | | JULY ACTIVITY | DB: 7,662.63 | CR: 1,381.63CR | 6,281.00 |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 7,662.63 | 1,381.63CR |
| ENDING BALANCES: | 7,662.63 | 1,381.63CR |
| TOTAL FUND ENDING BALANCE: | 6,281.00 | |

FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RURAL FIRE DIST BOND

B E G I N N I N G B A L A N C E

81.27

FUND: 690-HEPPNER RFD BOND

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------|------------------|------------|----------|----------|
| 7/11/25 | 7/11 | A83005 | TRANSFER | 08205 | 690-999 | A/P REIMBURSEMEN | | 81.27CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 24.75 | 24.75 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 5.39 | 30.14 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 3.74 | 33.88 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 18.16 | 52.04 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 0.71 | 52.75 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 0.71 | 53.46 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.15 | 53.61 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.20 | 53.81 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG | TAX INT | JE# 035874 | 0.01 | 53.82 |
| 7/31/25 | 8/25 | B68272 | | 06736 | WHEAT | RIDGE GAIN SHARE | JE# 035883 | 1,833.98 | 1,887.80 |
| ===== | | | | JULY ACTIVITY | DB: | 1,887.80 | CR: | 81.27CR | 1,806.53 |

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000 ERRORS IN THIS REPORT!

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|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 81.27 | 0.00 |
| REPORTED ACTIVITY: | 1,887.80 | 81.27CR |
| ENDING BALANCES: | 1,969.07 | 81.27CR |
| TOTAL FUND ENDING BALANCE: | 1,887.80 | |

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

100-1-10-1500 CITY OF HEPPNER BND FC W/TREAS

B E G I N N I N G B A L A N C E

119.20

FUND: 691-CITY OF HEPPNER FIRE BOND

| | | | | | | | | | |
|---------|------|--------|----------|---------------|---------------|------------------|------------|----------|---------|
| 7/11/25 | 7/11 | A83006 | TRANSFER | 08205 | 691-999 | A/P REIMBURSEMEN | | 119.20CR | 0.00 |
| 7/31/25 | 8/21 | B68225 | | 06729 | 2024 | T/O | JE# 035854 | 36.44 | 36.44 |
| 7/31/25 | 8/21 | B68226 | | 06729 | 2023 | T/O | JE# 035855 | 7.90 | 44.34 |
| 7/31/25 | 8/21 | B68227 | | 06729 | 2022 | T/O | JE# 035856 | 5.53 | 49.87 |
| 7/31/25 | 8/21 | B68228 | | 06729 | 2021 | T/O | JE# 035857 | 26.21 | 76.08 |
| 7/31/25 | 8/21 | B68229 | | 06729 | 2020 | T/O | JE# 035858 | 1.03 | 77.11 |
| 7/31/25 | 8/21 | B68230 | | 06729 | 2019 | T/O | JE# 035859 | 1.04 | 78.15 |
| 7/31/25 | 8/21 | B68231 | | 06729 | 2017 | T/O | JE# 035860 | 0.21 | 78.36 |
| 7/31/25 | 8/21 | B68232 | | 06729 | 2016 | T/O | JE# 035861 | 0.31 | 78.67 |
| 7/31/25 | 8/21 | B68236 | | 06734 | UNSEG TAX INT | | JE# 035874 | 0.02 | 78.69 |
| ===== | | | | JULY ACTIVITY | DB: | 78.69 | CR: | 119.20CR | 40.51CR |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 119.20 | 0.00 |
| REPORTED ACTIVITY: | 78.69 | 119.20CR |
| ENDING BALANCES: | 197.89 | 119.20CR |
| TOTAL FUND ENDING BALANCE: | 78.69 | |