

FUND : 211-COUNTY SCHOOL FUND

PERIOD TO USE: Jul-2025 THRU Oct-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 MCSD CO SCHOOL FC W/TREAS

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

0.00

9/05/25	10/08	B68623	E.F.T.	000000	06810 ELECTRIC COOP PILT DISTRIBUT		JE# 036194			258,731.00		258,731.00
---------	-------	--------	--------	--------	------------------------------------	--	------------	--	--	------------	--	------------

9/30/25	10/08	B68636			06811 LGIP COUNTY INTEREST		JE# 036195			274.30		259,005.30
---------	-------	--------	--	--	----------------------------	--	------------	--	--	--------	--	------------

=====					SEPTEMBER ACTIVITY DB:	259,005.30	CR:	0.00		259,005.30		
-------	--	--	--	--	------------------------	------------	-----	------	--	------------	--	--

10/08/25	10/09	A86101	TRANSFER		08313 211-999 A/P REIMBURSEMEN					259,005.30CR		0.00
----------	-------	--------	----------	--	--------------------------------	--	--	--	--	--------------	--	------

=====					OCTOBER ACTIVITY DB:	0.00	CR:	259,005.30CR		259,005.30CR		
-------	--	--	--	--	----------------------	------	-----	--------------	--	--------------	--	--

=====					ACCOUNT TOTAL DB:	259,005.30	CR:	259,005.30CR				
-------	--	--	--	--	-------------------	------------	-----	--------------	--	--	--	--

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		259,005.30		259,005.30CR
ENDING BALANCES:		259,005.30		259,005.30CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND : 212-IONE SCHOOL FUND

PERIOD TO USE: Jul-2025 THRU Oct-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 ISD COMMON SCH FC W/TREASURER

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

0.00

FUND: 212-IONE SCHOOL FUND

9/05/25	10/08	B68623	E.F.T.	000000	06810	ELECTRIC COOP PILT DISTRIBUT	JE# 036194	14,278.39	14,278.39
---------	-------	--------	--------	--------	-------	------------------------------	------------	-----------	-----------

9/30/25 10/08 B68636	06811 LGIP COUNTY INTEREST	JE# 036195	15.14	14,293.53
----------------------	----------------------------	------------	-------	-----------

```
===== SEPTEMBER ACTIVITY DB:      14,293.53      CR:      0.00      14,293.53
```

10/08/25 10/09 A86102 TRANSFER	08313 212-999 A/P REIMBURSEMEN	14,293.53CR	0.00
--------------------------------	--------------------------------	-------------	------

```
===== OCTOBER ACTIVITY DB: 0.00 CR: 14,293.53CR 14,293.53CR
```

===== ACCOUNT TOTAL DB: 14,293.53 CR: 14,293.53CR

```

*-*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-*-

```

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	14,293.53	14,293.53CR
ENDING BALANCES:	14,293.53	14,293.53CR
TOTAL FUND ENDING BALANCE:	0.00	

11-18-2025 9:15 AM				D E T A I L L I S T I N G				PAGE: 3			
FUND : 514-IONE SCH DIST B&I				PERIOD TO USE: Jul-2025 THRU Oct-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		
FUND: 514-IONE SCH DIST B&I											
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	9/02	B68373	Misc	06737 SHEPHERDS FLAT GAIN SHARE		JE# 035885		3,578.06CR	3,155.55		
7/31/25	9/02	B68375	Misc	06737 WILLOW CREEK GAIN SHARE		JE# 035887		1,970.34CR	1,185.21		
7/31/25	8/25	A84457	TRANSFER	08253 514-999 A/P REIMBURSEMEN				1,185.21CR	0.00		
		=====	JULY ACTIVITY	DB:	6,733.61	CR:	6,733.61CR	0.00			
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		299.54	299.54		
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		146.32	445.86		
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		96.87	542.73		
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		272.61	815.34		
8/31/25	9/29	B68504		06789 HVY EQUIP RENT TAX		JE# 036143		65.39	880.73		
8/31/25	9/29	B68506		06791 UNSEG TAX INT		JE# 036145		0.29	881.02		
8/31/25	10/01	A85854	TRANSFER	08304 514-999 A/P REIMBURSEMEN				881.02CR	0.00		
		=====	AUGUST ACTIVITY	DB:	881.02	CR:	881.02CR	0.00			
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		140.85	140.85		
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		40.55	181.40		
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		29.01	210.41		
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		7.37	217.78		
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		2.40	220.18		
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		1.98	222.16		
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		1.66	223.82		
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		1.93	225.75		
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		1.84	227.59		
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		4.32	231.91		
9/30/25	10/08	B68635		06809 UNSEG TAX INT		JE# 036193		0.29	232.20		
		=====	SEPTEMBER ACTIVITY	DB:	232.20	CR:	0.00	232.20			
10/08/25	10/09	A86103	TRANSFER	08313 514-999 A/P REIMBURSEMEN				232.20CR	0.00		
10/31/25	11/07	B68864		06855 2025 T/O		JE# 036260		33,258.69	33,258.69		
10/31/25	11/07	B68865		06855 2024 T/O		JE# 036261		710.38	33,969.07		

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

10/31/25	11/07	B68866		06855	2023	T/O	JE# 036262	125.15	34,094.22
10/31/25	11/07	B68867		06855	2022	T/O	JE# 036263	65.92	34,160.14
10/31/25	11/07	B68868		06855	2021	T/O	JE# 036264	31.98	34,192.12
10/31/25	11/07	B68869		06855	2020	T/O	JE# 036265	12.09	34,204.21
10/31/25	11/07	B68870		06862	FORECLOSURE	INT	JE# 036296	7.42	34,211.63
10/31/25	11/07	B68872		06864	UNSEG TAX	INT	JE# 036298	0.42	34,212.05
10/31/25	11/07	B68873		06865	UNSEG TAX	INT	JE# 036299	0.81	34,212.86
=====				OCTOBER ACTIVITY	DB:	34,212.86	CR: 232.20CR	33,980.66	
=====				ACCOUNT TOTAL	DB:	42,059.69	CR: 7,846.83CR		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,059.69	7,846.83CR
ENDING BALANCES:	42,059.69	7,846.83CR
TOTAL FUND ENDING BALANCE:	34,212.86	

11-18-2025 9:15 AM				D E T A I L L I S T I N G				PAGE: 5	
FUND : 515-BOARDMAN URBAN RENEW				PERIOD TO USE: Jul-2025 THRU Oct-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		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	
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		58.22	58.22
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		14.43	72.65
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		21.62	94.27
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		34.35	128.62
8/31/25	9/29	B68504		06789 HVY EQUIP RENT TAX		JE# 036143		12.71	141.33
8/31/25	9/29	B68506		06791 UNSEG TAX INT		JE# 036145		0.06	141.39
8/31/25	10/01	A85855	TRANSFER	08304 515-999 A/P REIMBURSEMEN				141.39CR	0.00
		=====	AUGUST ACTIVITY	DB:	141.39	CR:	141.39CR	0.00	
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		27.38	27.38
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		4.00	31.38
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		6.47	37.85
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		0.93	38.78
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		0.97	39.75
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		0.66	40.41
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		0.62	41.03
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		0.52	41.55
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		0.48	42.03
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		0.86	42.89
9/30/25	10/08	B68635		06809 UNSEG TAX INT		JE# 036193		0.06	42.95
		=====	SEPTEMBER ACTIVITY	DB:	42.95	CR:	0.00	42.95	
10/08/25	10/09	A86104	TRANSFER	08313 515-999 A/P REIMBURSEMEN				42.95CR	0.00
10/31/25	11/07	B68864		06855 2025 T/O		JE# 036260		7,425.16	7,425.16
10/31/25	11/07	B68865		06855 2024 T/O		JE# 036261		138.08	7,563.24
10/31/25	11/07	B68866		06855 2023 T/O		JE# 036262		12.34	7,575.58
10/31/25	11/07	B68867		06855 2022 T/O		JE# 036263		14.71	7,590.29
10/31/25	11/07	B68868		06855 2021 T/O		JE# 036264		4.03	7,594.32
10/31/25	11/07	B68869		06855 2020 T/O		JE# 036265		4.88	7,599.20

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2025 THRU Oct-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 BOARDMN URB REN FC W/TREAS * (CONTINUED) *

10/31/25	11/07	B68870		06862 FORECLOSURE INT		JE# 036296		1.66	7,600.86
10/31/25	11/07	B68872		06864 UNSEG TAX INT		JE# 036298		0.09	7,600.95
10/31/25	11/07	B68873		06865 UNSEG TAX INT		JE# 036299		0.18	7,601.13
			=====	OCTOBER ACTIVITY DB:	7,601.13	CR:	42.95CR	7,558.18	
			=====	ACCOUNT TOTAL DB:	7,982.22	CR:	381.09CR		

----*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	7,982.22	381.09CR
ENDING BALANCES:	7,982.22	381.09CR
TOTAL FUND ENDING BALANCE:	7,601.13	

11-18-2025 9:15 AM				D E T A I L L I S T I N G				PAGE: 7	
FUND : 516-RADIO DISTRICT				PERIOD TO USE: Jul-2025 THRU Oct-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
7/31/25	9/02	B68373	Misc	06737 SHEPHERDS FLAT GAIN SHARE		JE# 035885		166.75CR	8,654.58
7/31/25	9/02	B68374		06737 SHEPHERDS FLAT GAIN SHARE		JE# 035886		166.75	8,821.33
			=====	JULY ACTIVITY DB:	8,988.08	CR:	1,641.56CR	7,346.52	
8/25/25	8/25	A84459	TRANSFER	08253 516-999 A/P REIMBURSEMEN				935.98CR	7,885.35
8/29/25	8/29	A84696	TRANSFER	08256 516-999 A/P REIMBURSEMEN				7,885.35CR	0.00
8/29/25	8/29	A84780	TRANSFER	08270 516-999 A/P REIMBURSEMEN				0.00	0.00
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		244.27	244.27
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		120.75	365.02
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		81.26	446.28
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		188.27	634.55
8/31/25	9/29	B68504		06789 HVY EQUP RENT TAX		JE# 036143		53.32	687.87
8/31/25	9/29	B68506		06791 UNSEG TAX INT		JE# 036145		0.24	688.11
			=====	AUGUST ACTIVITY DB:	688.11	CR:	8,821.33CR	8,133.22CR	
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		114.86	802.97
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		33.46	836.43
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		24.33	860.76
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		5.09	865.85
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		4.74	870.59
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		3.59	874.18
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		3.03	877.21
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		3.23	880.44
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		3.45	883.89
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		6.67	890.56
9/30/25	10/08	B68635		06809 UNSEG TAX INT		JE# 036193		0.23	890.79
			=====	SEPTEMBER ACTIVITY DB:	202.68	CR:	0.00	202.68	

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

10/01/25	10/01	A85856	TRANSFER	08304	516-999	A/P REIMBURSEMEN		688.11CR	202.68
10/09/25	10/09	A86105	TRANSFER	08313	516-999	A/P REIMBURSEMEN		202.68CR	0.00
10/31/25	11/07	B68864		06855	2025	T/O	JE# 036260	28,097.82	28,097.82
10/31/25	11/07	B68865		06855	2024	T/O	JE# 036261	579.31	28,677.13
10/31/25	11/07	B68866		06855	2023	T/O	JE# 036262	103.27	28,780.40
10/31/25	11/07	B68867		06855	2022	T/O	JE# 036263	55.30	28,835.70
10/31/25	11/07	B68868		06855	2021	T/O	JE# 036264	22.09	28,857.79
10/31/25	11/07	B68869		06855	2020	T/O	JE# 036265	23.87	28,881.66
10/31/25	11/07	B68870		06862	FORECLOSURE	INT	JE# 036296	6.27	28,887.93
10/31/25	11/07	B68872		06864	UNSEG TAX	INT	JE# 036298	0.35	28,888.28
10/31/25	11/07	B68873		06865	UNSEG TAX	INT	JE# 036299	0.69	28,888.97
=====				OCTOBER ACTIVITY	DB:	28,888.97	CR:	890.79CR	27,998.18
=====				ACCOUNT TOTAL	DB:	38,767.84	CR:	11,353.68CR	

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,474.81	0.00
REPORTED ACTIVITY:	38,767.84	11,353.68CR
ENDING BALANCES:	40,242.65	11,353.68CR
TOTAL FUND ENDING BALANCE:	28,888.97	

11-18-2025 9:15 AM				D E T A I L L I S T I N G				PAGE: 9	
FUND : 519-WEST BOARDMAN URA				PERIOD TO USE: Jul-2025 THRU Oct-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
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		45.65	45.65
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		17.20	62.85
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		11.11	73.96
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		34.33	108.29
8/31/25	9/29	B68504		06789 HVY EQUIP RENT TAX		JE# 036143		9.97	118.26
8/31/25	9/29	B68506		06791 UNSEG TAX INT		JE# 036145		0.04	118.30
8/31/25	10/01	A85857	TRANSFER	08304 519-999 A/P REIMBURSEMEN				118.30CR	0.00
=====				AUGUST ACTIVITY	DB:	118.30	CR:	118.30CR	0.00
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		21.47	21.47
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		4.77	26.24
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		3.33	29.57
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		0.93	30.50
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		0.95	31.45
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		0.54	31.99
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		0.47	32.46
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		0.45	32.91
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		0.34	33.25
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		0.59	33.84
9/30/25	10/08	B68635		06809 UNSEG TAX INT		JE# 036193		0.04	33.88
=====				SEPTEMBER ACTIVITY	DB:	33.88	CR:	0.00	33.88
10/08/25	10/09	A86106	TRANSFER	08313 519-999 A/P REIMBURSEMEN				33.88CR	0.00
10/31/25	11/07	B68865		06855 2024 T/O		JE# 036261		108.27	108.27
10/31/25	11/07	B68866		06855 2023 T/O		JE# 036262		14.71	122.98
10/31/25	11/07	B68867		06855 2022 T/O		JE# 036263		7.56	130.54
10/31/25	11/07	B68868		06855 2021 T/O		JE# 036264		4.03	134.57
10/31/25	11/07	B68869		06855 2020 T/O		JE# 036265		4.79	139.36
=====				OCTOBER ACTIVITY	DB:	139.36	CR:	33.88CR	105.48
=====				ACCOUNT TOTAL	DB:	456.42	CR:	317.06CR	

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	456.42	317.06CR
ENDING BALANCES:	456.42	317.06CR
TOTAL FUND ENDING BALANCE:	139.36	

FUND : 601-MCSD 2025 BOND

PERIOD TO USE: Jul-2025 THRU Oct-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 MCSD 2025 BOND FC W/TREAS

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

0.00

FUND: 601-MCSD 2025 BOND

10/31/25	11/07	B68864		06855	2025 T/O		JE# 036260			467,466.28		467,466.28
10/31/25	11/07	B68870		06862	FORECLOSURE INT		JE# 036296			104.35		467,570.63
10/31/25	11/07	B68872		06864	UNSEG TAX INT		JE# 036298			5.87		467,576.50
10/31/25	11/07	B68873		06865	UNSEG TAX INT		JE# 036299			11.45		467,587.95
			=====	OCTOBER ACTIVITY	DB:	467,587.95	CR:	0.00		467,587.95		
			=====	ACCOUNT TOTAL	DB:	467,587.95	CR:	0.00				

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	467,587.95	0.00
ENDING BALANCES:	467,587.95	0.00
TOTAL FUND ENDING BALANCE:	467,587.95	

11-18-2025 9:15 AM		D E T A I L L I S T I N G				PAGE: 12		
FUND : 617-MORROW CO HEALTH DISTRICT		PERIOD TO USE: Jul-2025 THRU Oct-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
7/31/25	9/02	B68373	Misc	06737 SHEPHERDS FLAT GAIN SHARE	JE#	035885	975.98CR	54,753.44
7/31/25	9/02	B68374		06737 SHEPHERDS FLAT GAIN SHARE	JE#	035886	975.98	55,729.42
7/31/25	9/02	B68375	Misc	06737 WILLOW CREEK GAIN SHARE	JE#	035887	573.17CR	55,156.25
7/31/25	9/02	B68376		06737 WILLOW CREEK GAIN SHARE	JE#	035888	573.17	55,729.42
		=====	JULY ACTIVITY	DB: 57,278.57	CR:	9,698.97CR	47,579.60	
8/25/25	8/25	A84461	TRANSFER	08253 617-999 A/P REIMBURSEMEN			5,159.50CR	50,569.92
8/29/25	8/29	A84697	TRANSFER	08256 617-999 A/P REIMBURSEMEN			50,569.92CR	0.00
8/29/25	8/29	A84781	TRANSFER	08270 617-999 A/P REIMBURSEMEN			0.00	0.00
8/31/25	9/29	B68500		06789 2024 T/O	JE#	036139	1,354.99	1,354.99
8/31/25	9/29	B68501		06789 2023 T/O	JE#	036140	668.80	2,023.79
8/31/25	9/29	B68502		06789 2022 T/O	JE#	036141	449.31	2,473.10
8/31/25	9/29	B68503		06789 2021 T/O	JE#	036142	1,025.25	3,498.35
8/31/25	9/29	B68504		06789 HVY EQUP RENT TAX	JE#	036143	295.79	3,794.14
8/31/25	9/29	B68506		06791 UNSEG TAX INT	JE#	036145	1.32	3,795.46
		=====	AUGUST ACTIVITY	DB: 3,795.46	CR:	55,729.42CR	51,933.96CR	
9/30/25	10/08	B68624		06807 2024 T/O	JE#	036182	637.15	4,432.61
9/30/25	10/08	B68625		06807 2023 T/O	JE#	036183	185.33	4,617.94
9/30/25	10/08	B68626		06807 2022 T/O	JE#	036184	134.55	4,752.49
9/30/25	10/08	B68627		06807 2021 T/O	JE#	036185	27.73	4,780.22
9/30/25	10/08	B68628		06807 2020 T/O	JE#	036186	25.56	4,805.78
9/30/25	10/08	B68629		06807 2019 T/O	JE#	036187	19.31	4,825.09
9/30/25	10/08	B68630		06807 2018 T/O	JE#	036188	16.15	4,841.24
9/30/25	10/08	B68631		06807 2017 T/O	JE#	036189	17.15	4,858.39

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

9/30/25	10/08	B68632	06807 2016 T/O	JE# 036190	18.62	4,877.01
9/30/25	10/08	B68633	06807 2015 T/O	JE# 036191	35.78	4,912.79
9/30/25	10/08	B68635	06809 UNSEG TAX INT	JE# 036193	1.29	4,914.08
=====			SEPTEMBER ACTIVITY DB:	1,118.62	CR:	0.00
					1,118.62	

0/01/25	10/01	A85858	TRANSFER	08304	617-999	A/P	REIMBURSEMEN		3,795.46CR	1,118.62
0/09/25	10/09	A86107	TRANSFER	08313	617-999	A/P	REIMBURSEMEN		1,118.62CR	0.00
0/31/25	11/07	B68864		06855	2025	T/O	JE# 036260		155,622.14	155,622.14
0/31/25	11/07	B68865		06855	2024	T/O	JE# 036261		3,213.48	158,835.62
0/31/25	11/07	B68866		06855	2023	T/O	JE# 036262		572.02	159,407.64
0/31/25	11/07	B68867		06855	2022	T/O	JE# 036263		305.76	159,713.40
0/31/25	11/07	B68868		06855	2021	T/O	JE# 036264		120.28	159,833.68
0/31/25	11/07	B68869		06855	2020	T/O	JE# 036265		128.81	159,962.49
0/31/25	11/07	B68870		06862	FORECLOSURE	INT	JE# 036296		34.74	159,997.23
0/31/25	11/07	B68872		06864	UNSEG TAX	INT	JE# 036298		1.95	159,999.18
0/31/25	11/07	B68873		06865	UNSEG TAX	INT	JE# 036299		3.81	160,002.99
=====				OCTOBER ACTIVITY	DB:	160,002.99	CR:	4,914.08CR	155,088.91	
=====				ACCOUNT TOTAL	DB:	222,195.64	CR:	70,342.47CR		

```
*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-**
```

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	8,149.82	0.00
REPORTED ACTIVITY:	222,195.64	70,342.47CR
ENDING BALANCES:	230,345.46	70,342.47CR
TOTAL FUND ENDING BALANCE:	160,002.99	

11-18-2025 9:15 AM				D E T A I L L I S T I N G				PAGE: 14		
FUND : 621-CITY OG BOARDMAN B&I				PERIOD TO USE: Jul-2025 THRU Oct-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	
8/31/25	9/29	B68500		06789	2024 T/O		JE# 036139		374.82	374.82
8/31/25	9/29	B68501		06789	2023 T/O		JE# 036140		250.34	625.16
8/31/25	9/29	B68502		06789	2022 T/O		JE# 036141		40.07	665.23
8/31/25	9/29	B68503		06789	2021 T/O		JE# 036142		478.24	1,143.47
8/31/25	9/29	B68504		06789	HVY EQUIP RENT TAX		JE# 036143		81.82	1,225.29
8/31/25	9/29	B68506		06791	UNSEG TAX INT		JE# 036145		0.37	1,225.66
8/31/25	10/01	A85859	TRANSFER	08304	621-999 A/P REIMBURSEMEN				1,225.66CR	0.00
		=====	AUGUST ACTIVITY	DB:	1,225.66	CR:	1,225.66CR		0.00	
9/30/25	10/08	B68624		06807	2024 T/O		JE# 036182		176.25	176.25
9/30/25	10/08	B68625		06807	2023 T/O		JE# 036183		69.37	245.62
9/30/25	10/08	B68626		06807	2022 T/O		JE# 036184		12.00	257.62
9/30/25	10/08	B68627		06807	2021 T/O		JE# 036185		12.94	270.56
9/30/25	10/08	B68628		06807	2020 T/O		JE# 036186		4.55	275.11
9/30/25	10/08	B68629		06807	2019 T/O		JE# 036187		3.61	278.72
9/30/25	10/08	B68630		06807	2018 T/O		JE# 036188		3.56	282.28
9/30/25	10/08	B68631		06807	2017 T/O		JE# 036189		4.18	286.46
9/30/25	10/08	B68632		06807	2016 T/O		JE# 036190		4.17	290.63
9/30/25	10/08	B68633		06807	2015 T/O		JE# 036191		9.49	300.12
9/30/25	10/08	B68635		06809	UNSEG TAX INT		JE# 036193		0.36	300.48
		=====	SEPTEMBER ACTIVITY	DB:	300.48	CR:	0.00		300.48	
10/08/25	10/09	A86108	TRANSFER	08313	621-999 A/P REIMBURSEMEN				300.48CR	0.00
10/31/25	11/07	B68864		06855	2025 T/O		JE# 036260		47,643.54	47,643.54
10/31/25	11/07	B68865		06855	2024 T/O		JE# 036261		888.91	48,532.45
10/31/25	11/07	B68866		06855	2023 T/O		JE# 036262		214.11	48,746.56
10/31/25	11/07	B68867		06855	2022 T/O		JE# 036263		27.27	48,773.83
10/31/25	11/07	B68868		06855	2021 T/O		JE# 036264		56.11	48,829.94
10/31/25	11/07	B68869		06855	2020 T/O		JE# 036265		22.95	48,852.89

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

10/31/25	11/07	B68870		06862 FORECLOSURE INT		JE# 036296		10.63	48,863.52
10/31/25	11/07	B68872		06864 UNSEG TAX INT		JE# 036298		0.60	48,864.12
10/31/25	11/07	B68873		06865 UNSEG TAX INT		JE# 036299		1.17	48,865.29
			=====	OCTOBER ACTIVITY DB:	48,865.29	CR:	300.48CR	48,564.81	
			=====	ACCOUNT TOTAL DB:	52,061.75	CR:	3,196.46CR		

----*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	52,061.75	3,196.46CR
ENDING BALANCES:	52,061.75	3,196.46CR
TOTAL FUND ENDING BALANCE:	48,865.29	

FUND : 622-BOARDMAN URBAN RENEWAL

PERIOD TO USE: Jul-2025 THRU Oct-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		
8/31/25	9/29	B68500		06789	2024 T/O		JE# 036139			32.06		32.06
8/31/25	9/29	B68504		06789	HVY EQUIP RENT TAX		JE# 036143			7.00		39.06
8/31/25	9/29	B68506		06791	UNSEG TAX INT		JE# 036145			0.03		39.09
8/31/25	10/01	A85860	TRANSFER	08304	622-999 A/P REIMBURSEMEN					39.09CR		0.00
			=====	AUGUST ACTIVITY	DB:	39.09	CR:	39.09CR		0.00		
9/30/25	10/08	B68624		06807	2024 T/O		JE# 036182			15.08		15.08
9/30/25	10/08	B68635		06809	UNSEG TAX INT		JE# 036193			0.03		15.11
			=====	SEPTEMBER ACTIVITY	DB:	15.11	CR:	0.00		15.11		
10/08/25	10/09	A86109	TRANSFER	08313	622-999 A/P REIMBURSEMEN					15.11CR		0.00
10/31/25	11/07	B68864		06855	2025 T/O		JE# 036260			6,744.66		6,744.66
10/31/25	11/07	B68865		06855	2024 T/O		JE# 036261			76.04		6,820.70
10/31/25	11/07	B68870		06862	FORECLOSURE INT		JE# 036296			1.51		6,822.21
10/31/25	11/07	B68872		06864	UNSEG TAX INT		JE# 036298			0.08		6,822.29
10/31/25	11/07	B68873		06865	UNSEG TAX INT		JE# 036299			0.17		6,822.46
			=====	OCTOBER ACTIVITY	DB:	6,822.46	CR:	15.11CR		6,807.35		
			=====	ACCOUNT TOTAL	DB:	6,939.62	CR:	117.16CR				

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	6,939.62	117.16CR
ENDING BALANCES:	6,939.62	117.16CR
TOTAL FUND ENDING BALANCE:	6,822.46	

11-18-2025 9:15 AM				D E T A I L L I S T I N G				PAGE: 17	
FUND : 623-CITY OF IRRIGON B & I				PERIOD TO USE: Jul-2025 THRU Oct-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
8/25/25	8/25	A84464	TRANSFER	08253 623-999 A/P REIMBURSEMEN				317.34CR	0.00
8/29/25	8/29	A84782	TRANSFER	08270 623-999 A/P REIMBURSEMEN				0.00	0.00
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		75.95	75.95
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		24.92	100.87
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		26.89	127.76
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		80.27	208.03
8/31/25	9/29	B68504		06789 HVY EQUIP RENT TAX		JE# 036143		16.58	224.61
8/31/25	9/29	B68506		06791 UNSEG TAX INT		JE# 036145		0.07	224.68
=====				AUGUST ACTIVITY	DB:	224.68	CR:	317.34CR	92.66CR
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		35.71	260.39
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		6.90	267.29
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		8.05	275.34
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		2.17	277.51
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		2.29	279.80
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		1.97	281.77
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		1.86	283.63
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		2.19	285.82
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		2.24	288.06
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		4.57	292.63
9/30/25	10/08	B68635		06809 UNSEG TAX INT		JE# 036193		0.07	292.70
=====				SEPTEMBER ACTIVITY	DB:	68.02	CR:	0.00	68.02
10/01/25	10/01	A85861	TRANSFER	08304 623-999 A/P REIMBURSEMEN				224.68CR	68.02
10/09/25	10/09	A86110	TRANSFER	08313 623-999 A/P REIMBURSEMEN				68.02CR	0.00
10/31/25	11/07	B68864		06855 2025 T/O		JE# 036260		8,835.60	8,835.60
10/31/25	11/07	B68865		06855 2024 T/O		JE# 036261		180.12	9,015.72
10/31/25	11/07	B68866		06855 2023 T/O		JE# 036262		21.31	9,037.03
10/31/25	11/07	B68867		06855 2022 T/O		JE# 036263		18.30	9,055.33

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

10/31/25	11/07	B68868		06855	2021	T/O		JE# 036264		9.42	9,064.75
10/31/25	11/07	B68869		06855	2020	T/O		JE# 036265		11.53	9,076.28
10/31/25	11/07	B68870		06862	FORECLOSURE	INT		JE# 036296		1.97	9,078.25
10/31/25	11/07	B68872		06864	UNSEG TAX	INT		JE# 036298		0.11	9,078.36
10/31/25	11/07	B68873		06865	UNSEG TAX	INT		JE# 036299		0.22	9,078.58
				=====	OCTOBER ACTIVITY	DB:	9,078.58	CR:	292.70CR	8,785.88	
				=====	ACCOUNT TOTAL	DB:	9,688.62	CR:	1,073.56CR		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	463.52	0.00
REPORTED ACTIVITY:	9,688.62	1,073.56CR
ENDING BALANCES:	10,152.14	1,073.56CR
TOTAL FUND ENDING BALANCE:	9,078.58	

11-18-2025 9:15 AM		D E T A I L L I S T I N G				PAGE: 19			
FUND : 624-CITY OF LEXINGTON B & I		PERIOD TO USE: Jul-2025 THRU Oct-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	
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		5.19	23,161.09
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		2.57	23,163.66
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		1.83	23,165.49
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		5.41	23,170.90
8/31/25	9/29	B68504		06789 HVY EQUIP RENT TAX		JE# 036143		1.13	23,172.03
8/31/25	9/29	B68506		06791 UNSEG TAX INT		JE# 036145		0.01	23,172.04
8/31/25	10/01	B68520		06792 LGIP-CUSTODIAL INTEREST		JE# 036148		67.29	23,239.33
		=====	AUGUST ACTIVITY	DB:	83.43	CR:	0.00	83.43	
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		2.44	23,241.77
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		0.71	23,242.48
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		0.55	23,243.03
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		0.15	23,243.18
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		0.16	23,243.34
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		0.12	23,243.46
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		0.11	23,243.57
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		0.12	23,243.69
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		0.13	23,243.82
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		0.28	23,244.10
9/30/25	10/08	B68637		06811 LGIP-CUSTODIAL INTEREST		JE# 036196		65.78	23,309.88
		=====	SEPTEMBER ACTIVITY	DB:	70.55	CR:	0.00	70.55	
10/31/25	11/07	B68864		06855 2025 T/O		JE# 036260		561.50	23,871.38
10/31/25	11/07	B68865		06855 2024 T/O		JE# 036261		12.31	23,883.69
10/31/25	11/07	B68866		06855 2023 T/O		JE# 036262		2.19	23,885.88
10/31/25	11/07	B68867		06855 2022 T/O		JE# 036263		1.25	23,887.13
10/31/25	11/07	B68868		06855 2021 T/O		JE# 036264		0.64	23,887.77
10/31/25	11/07	B68869		06855 2020 T/O		JE# 036265		0.78	23,888.55
10/31/25	11/07	B68870		06862 FORECLOSURE INT		JE# 036296		0.13	23,888.68
10/31/25	11/07	B68872		06864 UNSEG TAX INT		JE# 036298		0.01	23,888.69

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

10/31/25	11/07	B68873		06865	UNSEG TAX INT		JE# 036299			0.01		23,888.70
10/31/25	11/07	B68875		06866	LGIP-CUSTODIAL INTEREST		JE# 036301			72.73		23,961.43
			=====	OCTOBER ACTIVITY	DB:	651.55	CR:	0.00		651.55		
			=====	ACCOUNT TOTAL	DB:	897.84	CR:	0.00				

----*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	23,063.59	0.00
REPORTED ACTIVITY:	897.84	0.00
ENDING BALANCES:	23,961.43	0.00
TOTAL FUND ENDING BALANCE:	23,961.43	

11-18-2025 9:15 AM		D E T A I L L I S T I N G				PAGE: 21			
FUND : 626-MAN. STRUCTURE OMBUDSMAN		PERIOD TO USE: Jul-2025 THRU Oct-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	
8/31/25	9/29	B68500		06789 2024 T/O		JE# 036139		2.37	2.37
8/31/25	9/29	B68501		06789 2023 T/O		JE# 036140		1.04	3.41
8/31/25	9/29	B68502		06789 2022 T/O		JE# 036141		0.74	4.15
8/31/25	9/29	B68503		06789 2021 T/O		JE# 036142		2.23	6.38
8/31/25	9/29	B68504		06789 HVY EQUIP RENT TAX		JE# 036143		0.52	6.90
8/31/25	10/01	A85862	TRANSFER	08304 626-999 A/P REIMBURSEMEN				6.90CR	0.00
		=====	AUGUST ACTIVITY	DB:	6.90	CR:	6.90CR	0.00	
9/30/25	10/08	B68624		06807 2024 T/O		JE# 036182		1.11	1.11
9/30/25	10/08	B68625		06807 2023 T/O		JE# 036183		0.29	1.40
9/30/25	10/08	B68626		06807 2022 T/O		JE# 036184		0.22	1.62
9/30/25	10/08	B68627		06807 2021 T/O		JE# 036185		0.06	1.68
9/30/25	10/08	B68628		06807 2020 T/O		JE# 036186		0.06	1.74
9/30/25	10/08	B68629		06807 2019 T/O		JE# 036187		0.05	1.79
9/30/25	10/08	B68630		06807 2018 T/O		JE# 036188		0.05	1.84
9/30/25	10/08	B68631		06807 2017 T/O		JE# 036189		0.06	1.90
9/30/25	10/08	B68632		06807 2016 T/O		JE# 036190		0.05	1.95
9/30/25	10/08	B68633		06807 2015 T/O		JE# 036191		0.07	2.02
		=====	SEPTEMBER ACTIVITY	DB:	2.02	CR:	0.00	2.02	
10/08/25	10/09	A86111	TRANSFER	08313 626-999 A/P REIMBURSEMEN				2.02CR	0.00
10/31/25	11/07	B68864		06855 2025 T/O		JE# 036260		257.00	257.00
10/31/25	11/07	B68865		06855 2024 T/O		JE# 036261		5.62	262.62
10/31/25	11/07	B68866		06855 2023 T/O		JE# 036262		0.89	263.51
10/31/25	11/07	B68867		06855 2022 T/O		JE# 036263		0.50	264.01
10/31/25	11/07	B68868		06855 2021 T/O		JE# 036264		0.26	264.27
10/31/25	11/07	B68869		06855 2020 T/O		JE# 036265		0.33	264.60
10/31/25	11/07	B68870		06862 FORECLOSURE INT		JE# 036296		0.06	264.66
10/31/25	11/07	B68873		06865 UNSEG TAX INT		JE# 036299		0.01	264.67
		=====	OCTOBER ACTIVITY	DB:	264.67	CR:	2.02CR	262.65	
		=====	ACCOUNT TOTAL	DB:	283.17	CR:	18.50CR		

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

*-**-**-**-**-**-**-**-**- 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	283.17	18.50CR
ENDING BALANCES:	283.17	18.50CR
TOTAL FUND ENDING BALANCE:	264.67	

FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2025 THRU Oct-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
8/31/25	10/01	B68520	06792	LGIP-CUSTODIAL	INTEREST	JE#	036148	12.01	4,144.03
		=====	AUGUST	ACTIVITY	DB:	12.01	CR:	0.00	12.01
9/30/25	10/08	B68637	06811	LGIP-CUSTODIAL	INTEREST	JE#	036196	11.73	4,155.76
		=====	SEPTEMBER	ACTIVITY	DB:	11.73	CR:	0.00	11.73
10/31/25	11/07	B68875	06866	LGIP-CUSTODIAL	INTEREST	JE#	036301	12.96	4,168.72
		=====	OCTOBER	ACTIVITY	DB:	12.96	CR:	0.00	12.96
		=====	ACCOUNT	TOTAL	DB:	49.52	CR:	0.00	

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

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 4,119.20 | 0.00 |
| REPORTED ACTIVITY: | 49.52 | 0.00 |
| ENDING BALANCES: | 4,168.72 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 4,168.72 | |

| | | | | | | | | | |
|---------------------------|------|--|-----------|-----------------------------|------|----------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 24 | | | |
| FUND : 630-PORT OF MORROW | | PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2025 THRU Oct-2025

DEPT : N/A

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

[illegible]

100-1-10-1500 PORT OF MORROW FC W/TREAS * (CONTINUED) *

| | | | | | | |
|---------|-------|--------|------------------------|------------|--------|--------|
| 9/30/25 | 10/08 | B68632 | 06807 2016 T/O | JE# 036190 | 1.71 | 437.30 |
| 9/30/25 | 10/08 | B68633 | 06807 2015 T/O | JE# 036191 | 3.30 | 440.60 |
| 9/30/25 | 10/08 | B68635 | 06809 UNSEG TAX INT | JE# 036193 | 0.12 | 440.72 |
| ===== | | | SEPTEMBER ACTIVITY DB: | 100.29 | CR: | 0.00 |
| | | | | | 100.29 | |

| | | | | | | | | | | |
|----------|-------|--------|----------|---------|-------------|-----|--------------|------------|------------|-----------|
| 10/01/25 | 10/01 | A85863 | TRANSFER | 08304 | 630-999 | A/P | REIMBURSEMEN | | 340.43CR | 100.29 |
| 10/09/25 | 10/09 | A86112 | TRANSFER | 08313 | 630-999 | A/P | REIMBURSEMEN | | 100.29CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 | T/O | | JE# 036260 | 13,902.39 | 13,902.39 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 | T/O | | JE# 036261 | 286.63 | 14,189.02 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | | JE# 036262 | 51.09 | 14,240.11 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | | JE# 036263 | 27.36 | 14,267.47 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | | JE# 036264 | 10.93 | 14,278.40 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | | JE# 036265 | 11.81 | 14,290.21 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | | JE# 036296 | 3.10 | 14,293.31 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG | TAX | INT | JE# 036298 | 0.17 | 14,293.48 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG | TAX | INT | JE# 036299 | 0.34 | 14,293.82 |
| ===== | | | | OCTOBER | ACTIVITY | DB: | 14,293.82 | CR: | 440.72CR | 13,853.10 |
| ===== | | | | ACCOUNT | TOTAL | DB: | 19,602.84 | CR: | 6,038.69CR | |

```

*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-

```

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 729.67 | 0.00 |
| REPORTED ACTIVITY: | 19,602.84 | 6,038.69CR |
| ENDING BALANCES: | 20,332.51 | 6,038.69CR |
| TOTAL FUND ENDING BALANCE: | 14,293.82 | |

| | | | | | | | | | | |
|-----------------------------|-------|---------------------------------|-----------|--|--------------------------|----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 26 | | |
| FUND : 631-CITY OF BOARDMAN | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | 1,039.50 | 1,039.50 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | 502.06 | 1,541.56 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | 338.75 | 1,880.31 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | 901.15 | 2,781.46 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUIP RENT TAX | | JE# 036143 | | 226.92 | 3,008.38 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | 1.01 | 3,009.39 |
| 8/31/25 | 10/01 | A85864 | TRANSFER | 08304 | 631-999 A/P REIMBURSEMEN | | | | 3,009.39CR | 0.00 |
| ===== | | | | AUGUST ACTIVITY | DB: | 3,009.39 | CR: | 3,009.39CR | 0.00 | |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | 488.80 | 488.80 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | 139.12 | 627.92 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | 101.44 | 729.36 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | 24.38 | 753.74 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | 24.78 | 778.52 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | 19.28 | 797.80 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | 16.99 | 814.79 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | 18.19 | 832.98 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | 16.27 | 849.25 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | 34.21 | 883.46 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | 0.99 | 884.45 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 884.45 | CR: | 0.00 | 884.45 | |
| 10/08/25 | 10/09 | A86113 | TRANSFER | 08313 | 631-999 A/P REIMBURSEMEN | | | | 884.45CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | 123,812.89 | 123,812.89 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | 2,465.27 | 126,278.16 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | 429.41 | 126,707.57 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | 230.52 | 126,938.09 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | 105.72 | 127,043.81 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | 124.89 | 127,168.70 |

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|-----------------------|------------|------------|------------|------------|------------|
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 27.64 | 127,196.34 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 1.55 | 127,197.89 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 3.03 | 127,200.92 |
| | | | ===== | OCTOBER ACTIVITY DB: | 127,200.92 | CR: | 884.45CR | 126,316.47 | |
| | | | ===== | ACCOUNT TOTAL DB: | 135,224.44 | CR: | 8,023.52CR | | |

----*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 135,224.44 | 8,023.52CR |
| ENDING BALANCES: | 135,224.44 | 8,023.52CR |
| TOTAL FUND ENDING BALANCE: | 127,200.92 | |

| | | | | | | | | | |
|----------------------------|-------|---------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 28 | |
| FUND : 632-CITY OF HEPPNER | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84468 | TRANSFER | 08253 632-999 A/P REIMBURSEMEN | | | | 926.38CR | 0.00 |
| 8/29/25 | 8/29 | A84784 | TRANSFER | 08270 632-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 243.56 | 243.56 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 113.73 | 357.29 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 75.31 | 432.60 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 188.93 | 621.53 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 53.17 | 674.70 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.24 | 674.94 |
| ===== | | | | AUGUST ACTIVITY | DB: | 674.94 | CR: | 926.38CR | 251.44CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 114.53 | 789.47 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 31.52 | 820.99 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 22.55 | 843.54 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 5.11 | 848.65 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 5.11 | 853.76 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 3.82 | 857.58 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 3.28 | 860.86 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 3.88 | 864.74 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 3.50 | 868.24 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 7.41 | 875.65 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.23 | 875.88 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 200.94 | CR: | 0.00 | 200.94 |
| 10/01/25 | 10/01 | A85865 | TRANSFER | 08304 632-999 A/P REIMBURSEMEN | | | | 674.94CR | 200.94 |
| 10/09/25 | 10/09 | A86114 | TRANSFER | 08313 632-999 A/P REIMBURSEMEN | | | | 200.94CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 27,045.18 | 27,045.18 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 577.62 | 27,622.80 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 97.28 | 27,720.08 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 51.25 | 27,771.33 |

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|-----------------|-----|-----|--------|-------|-----------|
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 22.17 | 27,793.50 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 25.78 | 27,819.28 |
| 10/31/25 | 11/07 | B68870 | 06862 | FORECLOSURE INT | | JE# | 036296 | 6.04 | 27,825.32 |
| 10/31/25 | 11/07 | B68872 | 06864 | UNSEG TAX INT | | JE# | 036298 | 0.34 | 27,825.66 |
| 10/31/25 | 11/07 | B68873 | 06865 | UNSEG TAX INT | | JE# | 036299 | 0.66 | 27,826.32 |

===== OCTOBER ACTIVITY DB: 27,826.32 CR: 875.88CR 26,950.44

===== ACCOUNT TOTAL DB: 29,628.58 CR: 3,251.70CR

```
*-*-*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-*
```

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,449.44 | 0.00 |
| REPORTED ACTIVITY: | 29,628.58 | 3,251.70CR |
| ENDING BALANCES: | 31,078.02 | 3,251.70CR |
| TOTAL FUND ENDING BALANCE: | 27,826.32 | |

| | | | | | | | | | | |
|-------------------------|-------|---------------------------------|-----------|--|--------------------------|--------|------------|----------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 30 | | |
| FUND : 633-CITY OF IONE | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| FUND: 633-CITY OF IONE | | | | | | | | | | |
| | | | | | | | | | | |
| 7/11/25 | 7/11 | A82979 | TRANSFER | 08205 | 633-999 A/P REIMBURSEMEN | | | | 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 | |
| | | | | | | | | | | |
| 8/25/25 | 8/25 | A84469 | TRANSFER | 08253 | 633-999 A/P REIMBURSEMEN | | | | 130.27CR | 0.00 |
| 8/29/25 | 8/29 | A84785 | TRANSFER | 08270 | 633-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | 32.33 | 32.33 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | 15.13 | 47.46 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | 10.20 | 57.66 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | 29.74 | 87.40 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUIP RENT TAX | | JE# 036143 | | 7.06 | 94.46 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | 0.03 | 94.49 |
| ===== | | | | AUGUST ACTIVITY | DB: | 94.49 | CR: | 130.27CR | 35.78CR | |
| | | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | 15.20 | 109.69 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | 4.19 | 113.88 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | 3.05 | 116.93 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | 0.80 | 117.73 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | 0.82 | 118.55 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | 0.60 | 119.15 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | 0.53 | 119.68 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | 0.61 | 120.29 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | 0.57 | 120.86 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | 1.17 | 122.03 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | 0.03 | 122.06 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 27.57 | CR: | 0.00 | 27.57 | |
| | | | | | | | | | | |
| 10/01/25 | 10/01 | A85866 | TRANSFER | 08304 | 633-999 A/P REIMBURSEMEN | | | | 94.49CR | 27.57 |
| 10/09/25 | 10/09 | A86115 | TRANSFER | 08313 | 633-999 A/P REIMBURSEMEN | | | | 27.57CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | 3,617.01 | 3,617.01 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | 76.67 | 3,693.68 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | 12.94 | 3,706.62 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | 6.94 | 3,713.56 |

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2025 THRU Oct-2025

DEPT : N/A

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

[illegible]

100-1-10-1500 CITY OF IONE FC W/TREAS * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|-----------------|-----|-----|--------|------|----------|
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 3.49 | 3,717.05 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 4.14 | 3,721.19 |
| 10/31/25 | 11/07 | B68870 | 06862 | FORECLOSURE INT | | JE# | 036296 | 0.81 | 3,722.00 |
| 10/31/25 | 11/07 | B68872 | 06864 | UNSEG TAX INT | | JE# | 036298 | 0.05 | 3,722.05 |
| 10/31/25 | 11/07 | B68873 | 06865 | UNSEG TAX INT | | JE# | 036299 | 0.09 | 3,722.14 |

```
===== OCTOBER ACTIVITY DB: 3,722.14 CR: 122.06CR 3,600.08
```

===== ACCOUNT TOTAL DB: 3,974.47 CR: 451.09CR

```
*-*-*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-*
```

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 198.76 | 0.00 |
| REPORTED ACTIVITY: | 3,974.47 | 451.09CR |
| ENDING BALANCES: | 4,173.23 | 451.09CR |
| TOTAL FUND ENDING BALANCE: | 3,722.14 | |

| | | | | | | | | | |
|----------------------------|-------|---------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 32 | |
| FUND : 634-CITY OF IRRIGON | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 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 |
| 8/25/25 | 8/25 | A84470 | TRANSFER | 08253 634-999 A/P REIMBURSEMEN | | | | 436.09CR | 0.00 |
| 8/29/25 | 8/29 | A84786 | TRANSFER | 08270 634-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 113.52 | 113.52 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 53.55 | 167.07 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 32.70 | 199.77 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 91.67 | 291.44 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 24.78 | 316.22 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.11 | 316.33 |
| ===== | | | | AUGUST ACTIVITY | DB: | 316.33 | CR: | 436.09CR | 119.76CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 53.38 | 369.71 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 14.84 | 384.55 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 9.79 | 394.34 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 2.48 | 396.82 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 2.54 | 399.36 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 1.93 | 401.29 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 1.71 | 403.00 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 1.89 | 404.89 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 1.78 | 406.67 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 3.73 | 410.40 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.11 | 410.51 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 94.18 | CR: | 0.00 | 94.18 |
| 10/01/25 | 10/01 | A85867 | TRANSFER | 08304 634-999 A/P REIMBURSEMEN | | | | 316.33CR | 94.18 |
| 10/09/25 | 10/09 | A86116 | TRANSFER | 08313 634-999 A/P REIMBURSEMEN | | | | 94.18CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 12,853.59 | 12,853.59 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 269.23 | 13,122.82 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 45.80 | 13,168.62 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 22.25 | 13,190.87 |

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2025 THRU Oct-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 FC W/TREAS * (CONTINUED) *

| | | | | | | | | | | |
|----------|-------|--------|--|-------|-----------------|--|------------|--|-------|-----------|
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | 10.75 | 13,201.62 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | 12.80 | 13,214.42 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE INT | | JE# 036296 | | 2.87 | 13,217.29 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | | 0.16 | 13,217.45 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | 0.31 | 13,217.76 |

| | | | | | | |
|-------|------------------|-----|-----------|-----|----------|-----------|
| ===== | OCTOBER ACTIVITY | DB: | 13,217.76 | CR: | 410.51CR | 12,807.25 |
|-------|------------------|-----|-----------|-----|----------|-----------|

| | | | | | |
|-------|---------------|-----|-----------|-----|------------|
| ===== | ACCOUNT TOTAL | DB: | 14,064.36 | CR: | 1,524.27CR |
|-------|---------------|-----|-----------|-----|------------|

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

000 ERRORS IN THIS REPORT!

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

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 677.67 | 0.00 |
| REPORTED ACTIVITY: | 14,064.36 | 1,524.27CR |
| ENDING BALANCES: | 14,742.03 | 1,524.27CR |
| TOTAL FUND ENDING BALANCE: | 13,217.76 | |

| | | | | | | | | | |
|------------------------------|---------------|--------|------------------------------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 34 | |
| FUND : 635-CITY OF LEXINGTON | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84471 | TRANSFER | 08253 635-999 A/P REIMBURSEMEN | | | | 62.99CR | 0.00 |
| 8/29/25 | 8/29 | A84787 | TRANSFER | 08270 635-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 13.67 | 13.67 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 6.80 | 20.47 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 4.88 | 25.35 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 17.16 | 42.51 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 2.98 | 45.49 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.01 | 45.50 |
| | | | ===== | AUGUST ACTIVITY | DB: | 45.50 | CR: | 62.99CR | 17.49CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 6.43 | 51.93 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 1.89 | 53.82 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 1.46 | 55.28 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.46 | 55.74 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.49 | 56.23 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.37 | 56.60 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.35 | 56.95 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.37 | 57.32 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.35 | 57.67 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 0.73 | 58.40 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.01 | 58.41 |
| | | | ===== | SEPTEMBER ACTIVITY | DB: | 12.91 | CR: | 0.00 | 12.91 |
| 10/01/25 | 10/01 | A85868 | TRANSFER | 08304 635-999 A/P REIMBURSEMEN | | | | 45.50CR | 12.91 |
| 10/09/25 | 10/09 | A86117 | TRANSFER | 08313 635-999 A/P REIMBURSEMEN | | | | 12.91CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 1,614.88 | 1,614.88 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 32.42 | 1,647.30 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 5.82 | 1,653.12 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 3.32 | 1,656.44 |

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|------------------|-------------|----------|-----|----------|----------|----------|
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 2.01 | 1,658.45 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 2.45 | 1,660.90 |
| 10/31/25 | 11/07 | B68870 | 06862 | FORECLOSURE | INT | JE# | 036296 | 0.36 | 1,661.26 |
| 10/31/25 | 11/07 | B68872 | 06864 | UNSEG TAX | INT | JE# | 036298 | 0.02 | 1,661.28 |
| 10/31/25 | 11/07 | B68873 | 06865 | UNSEG TAX | INT | JE# | 036299 | 0.04 | 1,661.32 |
| ===== | | | OCTOBER ACTIVITY | DB: | 1,661.32 | CR: | 58.41CR | 1,602.91 | |
| ===== | | | ACCOUNT TOTAL | DB: | 1,782.72 | CR: | 213.35CR | | |

```
*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-*-*-*-*-**
```

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 91.95 | 0.00 |
| REPORTED ACTIVITY: | 1,782.72 | 213.35CR |
| ENDING BALANCES: | 1,874.67 | 213.35CR |
| TOTAL FUND ENDING BALANCE: | 1,661.32 | |

| | | | | | | | | | | |
|--------------------------|-------|---------------------------------|-----------|--|--------------------------|-----------|------------|-------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 36 | | |
| FUND : 636-BOARDMAN RFPD | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | |
| | | | | | | | | | | |
| 8/25/25 | 8/25 | A84472 | TRANSFER | 08253 | 636-999 A/P REIMBURSEMEN | | | | 3,275.80CR | 32,290.68 |
| 8/29/25 | 8/29 | A84699 | TRANSFER | 08256 | 636-999 A/P REIMBURSEMEN | | | | 32,290.68CR | 0.00 |
| 8/29/25 | 8/29 | A84788 | TRANSFER | 08270 | 636-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | 869.37 | 869.37 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | 433.88 | 1,303.25 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | 290.86 | 1,594.11 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | 630.56 | 2,224.67 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUIP RENT TAX | | JE# 036143 | | 189.78 | 2,414.45 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | 0.85 | 2,415.30 |
| ===== | | | | AUGUST ACTIVITY | DB: | 2,415.30 | CR: | 35,566.48CR | 33,151.18CR | |
| | | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | 408.80 | 2,824.10 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | 120.23 | 2,944.33 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | 87.10 | 3,031.43 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | 17.06 | 3,048.49 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | 15.50 | 3,063.99 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | 12.00 | 3,075.99 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | 9.95 | 3,085.94 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | 10.42 | 3,096.36 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | 11.65 | 3,108.01 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | 22.14 | 3,130.15 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | 0.83 | 3,130.98 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 715.68 | CR: | 0.00 | 715.68 | |
| | | | | | | | | | | |
| 10/01/25 | 10/01 | A85869 | TRANSFER | 08304 | 636-999 A/P REIMBURSEMEN | | | | 2,415.30CR | 715.68 |
| 10/09/25 | 10/09 | A86118 | TRANSFER | 08313 | 636-999 A/P REIMBURSEMEN | | | | 715.68CR | 0.00 |

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | | | | |
|----------|-------|--------|--|------------------|-----------------|------------|------------|-------------|--|------------|--|------------|
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | | 100,338.93 | | 100,338.93 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | | 2,061.78 | | 102,400.71 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | | 371.09 | | 102,771.80 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | | 197.93 | | 102,969.73 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | | 73.98 | | 103,043.71 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | | 78.13 | | 103,121.84 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE INT | | JE# 036296 | | | 22.40 | | 103,144.24 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | | | 1.26 | | 103,145.50 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | | 2.46 | | 103,147.96 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 103,147.96 | CR: | 3,130.98CR | | 100,016.98 | | |
| ===== | | | | ACCOUNT TOTAL | DB: | 141,845.42 | CR: | 43,908.08CR | | | | |

----- 000 ERRORS IN THIS REPORT! *-----*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 5,210.62 | 0.00 |
| REPORTED ACTIVITY: | 141,845.42 | 43,908.08CR |
| ENDING BALANCES: | 147,056.04 | 43,908.08CR |
| TOTAL FUND ENDING BALANCE: | 103,147.96 | |

| | | | | | | | | | |
|-------------------------------|-------|---------------------------------|--|--------------------------------|-----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | D E T A I L L I S T I N G | | | PAGE: 38 | | | |
| FUND : 637-BOARDMAN RFPD BOND | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | |
| | | | | | | | | | |
| 8/25/25 | 8/25 | A84473 | TRANSFER | 08253 637-999 A/P REIMBURSEMEN | | | | 890.56CR | 547.41 |
| 8/29/25 | 8/29 | A84700 | TRANSFER | 08256 637-999 A/P REIMBURSEMEN | | | | 547.41CR | 0.00 |
| 8/29/25 | 8/29 | A84789 | TRANSFER | 08270 637-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 278.49 | 278.49 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 89.07 | 367.56 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 63.40 | 430.96 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 154.69 | 585.65 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 60.79 | 646.44 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.27 | 646.71 |
| | | ===== | AUGUST ACTIVITY | DB: | 646.71 | CR: | 1,437.97CR | 791.26CR | |
| | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 130.95 | 777.66 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 24.68 | 802.34 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 18.99 | 821.33 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 4.18 | 825.51 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.27 | 825.78 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 179.07 | CR: | 0.00 | 179.07 | |
| | | | | | | | | | |
| 10/01/25 | 10/01 | A85870 | TRANSFER | 08304 637-999 A/P REIMBURSEMEN | | | | 646.71CR | 179.07 |
| 10/09/25 | 10/09 | A86119 | TRANSFER | 08313 637-999 A/P REIMBURSEMEN | | | | 179.07CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 28,391.42 | 28,391.42 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 660.46 | 29,051.88 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 76.18 | 29,128.06 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 43.15 | 29,171.21 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 18.15 | 29,189.36 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 6.34 | 29,195.70 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.36 | 29,196.06 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.70 | 29,196.76 |
| | | ===== | OCTOBER ACTIVITY | DB: | 29,196.76 | CR: | 825.78CR | 28,370.98 | |
| | | | | | | | | | |
| | | ===== | ACCOUNT TOTAL | DB: | 31,460.51 | CR: | 3,671.76CR | | |

FUND : 637-BOARDMAN RFPD BOND

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

*-**-**-**-**-**-**-**-**- 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,408.01 | 0.00 |
| REPORTED ACTIVITY: | 31,460.51 | 3,671.76CR |
| ENDING BALANCES: | 32,868.52 | 3,671.76CR |
| TOTAL FUND ENDING BALANCE: | 29,196.76 | |

| | | | | | | | | | |
|-------------------------|-------|---------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 40 | |
| FUND : 638-HEPPNER RFPD | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84474 | TRANSFER | 08253 638-999 A/P REIMBURSEMEN | | | | 137.05CR | 4,747.69 |
| 8/29/25 | 8/29 | A84701 | TRANSFER | 08256 638-999 A/P REIMBURSEMEN | | | | 4,747.69CR | 0.00 |
| 8/29/25 | 8/29 | A84790 | TRANSFER | 08270 638-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 33.36 | 33.36 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 16.09 | 49.45 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 10.91 | 60.36 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 32.23 | 92.59 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 7.28 | 99.87 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.03 | 99.90 |
| | | ===== | | AUGUST ACTIVITY | DB: | 99.90 | CR: | 4,884.74CR | 4,784.84CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 15.69 | 115.59 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 4.46 | 120.05 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 3.27 | 123.32 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.87 | 124.19 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.78 | 124.97 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.60 | 125.57 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.54 | 126.11 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.59 | 126.70 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.55 | 127.25 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 1.15 | 128.40 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.03 | 128.43 |
| | | ===== | | SEPTEMBER ACTIVITY | DB: | 28.53 | CR: | 0.00 | 28.53 |
| 10/01/25 | 10/01 | A85871 | TRANSFER | 08304 638-999 A/P REIMBURSEMEN | | | | 99.90CR | 28.53 |
| 10/09/25 | 10/09 | A86120 | TRANSFER | 08313 638-999 A/P REIMBURSEMEN | | | | 28.53CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 4,170.22 | 4,170.22 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 79.13 | 4,249.35 |

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | | | |
|----------|-------|--------|--|------------------|-------------|----------|-----|------------|--|----------|----------|
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | | JE# 036262 | | 13.76 | 4,263.11 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | | JE# 036263 | | 7.43 | 4,270.54 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | | JE# 036264 | | 3.78 | 4,274.32 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | | JE# 036265 | | 3.91 | 4,278.23 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | | JE# 036296 | | 0.93 | 4,279.16 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | | JE# 036298 | | 0.05 | 4,279.21 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | | JE# 036299 | | 0.10 | 4,279.31 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 4,279.31 | CR: | 128.43CR | | 4,150.88 | |
| ===== | | | | ACCOUNT TOTAL | DB: | 9,292.48 | CR: | 5,221.16CR | | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 207.99 | 0.00 |
| REPORTED ACTIVITY: | 9,292.48 | 5,221.16CR |
| ENDING BALANCES: | 9,500.47 | 5,221.16CR |
| TOTAL FUND ENDING BALANCE: | 4,279.31 | |

| | | | | | | | | | |
|-------------------------|-------|---------------------------------|----------------|--|------|------------|--------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 42 | |
| FUND : 639-IRRIGON RFPD | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84475 | TRANSFER | 08253 639-999 A/P REIMBURSEMEN | | | | 257.09CR | 0.00 |
| 8/29/25 | 8/29 | A84791 | TRANSFER | 08270 639-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 65.36 | 65.36 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 30.99 | 96.35 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 19.74 | 116.09 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 56.36 | 172.45 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 14.27 | 186.72 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.06 | 186.78 |
| ===== | | | | AUGUST ACTIVITY | DB: | 186.78 | CR: | 257.09CR | 70.31CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 30.73 | 217.51 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 8.59 | 226.10 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 5.91 | 232.01 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 1.52 | 233.53 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 1.55 | 235.08 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 1.12 | 236.20 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.98 | 237.18 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 1.10 | 238.28 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 1.03 | 239.31 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 2.15 | 241.46 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.06 | 241.52 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 54.74 | CR: | 0.00 | 54.74 |
| 10/01/25 | 10/01 | A85872 | TRANSFER | 08304 639-999 A/P REIMBURSEMEN | | | | 186.78CR | 54.74 |
| 10/09/25 | 10/09 | A86121 | TRANSFER | 08313 639-999 A/P REIMBURSEMEN | | | | 54.74CR | 0.00 |
| 10/30/25 | 11/06 | B68811 | CORRECTION | 06860 FUND CORRECTION/UNCLM PROP | | JE# 036285 | 000784 | 272.40CR | 272.40CR |
| 10/30/25 | 10/30 | A87054 | TRANSF. UNPOST | 08335 639-999 A/P REIMBURSEMEN | | | | 272.40 | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 7,418.62 | 7,418.62 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 155.01 | 7,573.63 |

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|------------------|-------------|----------|----------------|----------|----------|
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | JE# 036262 | 26.50 | 7,600.13 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | JE# 036263 | 13.43 | 7,613.56 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | JE# 036264 | 6.61 | 7,620.17 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | JE# 036265 | 7.81 | 7,627.98 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | JE# 036296 | 1.66 | 7,629.64 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | JE# 036298 | 0.09 | 7,629.73 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | JE# 036299 | 0.18 | 7,629.91 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 7,902.31 | CR: 513.92CR | 7,388.39 | |
| ===== | | | | ACCOUNT TOTAL | DB: | 8,400.92 | CR: 1,167.26CR | | |

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 396.25 | 0.00 |
| REPORTED ACTIVITY: | 8,400.92 | 1,167.26CR |
| ENDING BALANCES: | 8,797.17 | 1,167.26CR |
| TOTAL FUND ENDING BALANCE: | 7,629.91 | |

| | | | | | | | | | | | | |
|----------------------|-------|----------------------|-----------|--|------------------------------|------|------------|----------|-------------|---------------|-------|--------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 44 | | | | |
| FUND : 640-IONE RFPD | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 7/31/25 | 9/02 | B68373 | Misc | 06737 | SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | | 724.38CR | | 665,872.50 |
| 7/31/25 | 9/02 | B68374 | | 06737 | SHEPHERDS FLAT GAIN SHARE | | JE# 035886 | | | 724.38 | | 666,596.88 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 | WILLOW CREEK GAIN SHARE | | JE# 035887 | | | 425.42CR | | 666,171.46 |
| 7/31/25 | 9/02 | B68376 | | 06737 | WILLOW CREEK GAIN SHARE | | JE# 035888 | | | 425.42 | | 666,596.88 |
| | | | | ===== | JULY ACTIVITY | DB: | 9,055.71 | CR: | 8,665.90CR | 389.81 | | |
| 8/13/25 | 9/24 | A85705 | TRANSFER | 08294 | 640-999 A/P REIMBURSEMEN | | | | | 5,863.38CR | | 660,733.50 |
| 8/29/25 | 8/29 | A84702 | TRANSFER | 08256 | 640-999 A/P REIMBURSEMEN | | | | | 5,584.62CR | | 655,148.88 |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | | 73.19 | | 655,222.07 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | | 34.96 | | 655,257.03 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | | 23.92 | | 655,280.95 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | | 76.39 | | 655,357.34 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUP RENT TAX | | JE# 036143 | | | 15.98 | | 655,373.32 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | | 0.07 | | 655,373.39 |
| 8/31/25 | 10/01 | B68520 | | 06792 | LGIP-CUSTODIAL INTEREST | | JE# 036148 | | | 1,925.13 | | 657,298.52 |
| | | | | ===== | AUGUST ACTIVITY | DB: | 2,149.64 | CR: | 11,448.00CR | 9,298.36CR | | |
| 9/12/25 | 10/07 | A86073 | TRANSFER | 08312 | 640-999 A/P REIMBURSEMEN | | | | | 13,285.96CR | | 644,012.56 |
| 9/25/25 | 10/07 | C68586 | DEPOSIT | 05309 | DAILY CASH POSTING 9/25/2025 | | | | | 5,584.62 | | 649,597.18 |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | | 34.42 | | 649,631.60 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | | 9.69 | | 649,641.29 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | | 7.16 | | 649,648.45 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | | 2.07 | | 649,650.52 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | | 2.06 | | 649,652.58 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | | 1.39 | | 649,653.97 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | | 1.23 | | 649,655.20 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | | 1.38 | | 649,656.58 |

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | |
|---------|-------|--------|-------------------------------|------------|------------|-------------|
| 9/30/25 | 10/08 | B68632 | 06807 2016 T/O | JE# 036190 | 1.31 | 649,657.89 |
| 9/30/25 | 10/08 | B68633 | 06807 2015 T/O | JE# 036191 | 2.62 | 649,660.51 |
| 9/30/25 | 10/08 | B68635 | 06809 UNSEG TAX INT | JE# 036193 | 0.07 | 649,660.58 |
| 9/30/25 | 10/08 | B68637 | 06811 LGIP-CUSTODIAL INTEREST | JE# 036196 | 1,839.80 | 651,500.38 |
| ===== | | | SEPTEMBER ACTIVITY DB: | 7,487.82 | CR: | 13,285.96CR |
| | | | | | 5,798.14CR | |

| | | | | | | | | | |
|----------|-------|--------|----------|------------------|-------------------------|------------------|------------|------------|------------|
| 10/15/25 | 10/31 | A87219 | TRANSFER | 08328 | 640-999 | A/P REIMBURSEMEN | | 3,245.19CR | 648,255.19 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 | T/O | JE# 036260 | 7,832.36 | 656,087.55 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 | T/O | JE# 036261 | 173.59 | 656,261.14 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | JE# 036262 | 29.90 | 656,291.04 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | JE# 036263 | 16.28 | 656,307.32 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | JE# 036264 | 8.96 | 656,316.28 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | JE# 036265 | 10.39 | 656,326.67 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE INT | | JE# 036296 | 1.75 | 656,328.42 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | 0.10 | 656,328.52 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | 0.19 | 656,328.71 |
| 10/31/25 | 11/07 | B68875 | | 06866 | LGIP-CUSTODIAL INTEREST | | JE# 036301 | 2,026.39 | 658,355.10 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 10,099.91 | CR: | 3,245.19CR | 6,854.72 |

===== ACCOUNT TOTAL DB: 28,793.08 CR: 36,645.05CR

* _ * _ * _ * _ * _ * _ * _ * _ * _

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 666,207.07 | 0.00 |
| REPORTED ACTIVITY: | 28,793.08 | 36,645.05CR |
| ENDING BALANCES: | 695,000.15 | 36,645.05CR |
| TOTAL FUND ENDING BALANCE: | 658,355.10 | |

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2025 THRU Oct-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 |

| | | | | | | | | | |
|---------|------|--------|--------|----------|-----|------|--------|------|------|
| 8/31/25 | 9/29 | B68500 | 06789 | 2024 | T/O | JE# | 036139 | 0.05 | 0.39 |
| 8/31/25 | 9/29 | B68501 | 06789 | 2023 | T/O | JE# | 036140 | 0.03 | 0.42 |
| 8/31/25 | 9/29 | B68502 | 06789 | 2022 | T/O | JE# | 036141 | 0.02 | 0.44 |
| 8/31/25 | 9/29 | B68503 | 06789 | 2021 | T/O | JE# | 036142 | 0.05 | 0.49 |
| 8/31/25 | 9/29 | B68504 | 06789 | HVY | EQU | RENT | TAX | 0.01 | 0.50 |
| ===== | | | AUGUST | ACTIVITY | DB: | 0.16 | CR: | 0.00 | 0.16 |

| | | | | | | |
|---------|-------|--------|------------------------|------------|------|------|
| 9/30/25 | 10/08 | B68624 | 06807 2024 T/O | JE# 036182 | 0.02 | 0.52 |
| 9/30/25 | 10/08 | B68625 | 06807 2023 T/O | JE# 036183 | 0.01 | 0.53 |
| 9/30/25 | 10/08 | B68626 | 06807 2022 T/O | JE# 036184 | 0.01 | 0.54 |
| ===== | | | SEPTEMBER ACTIVITY DB: | 0.04 | CR: | 0.00 |
| | | | | | 0.04 | |

| | | | | | | | | | |
|----------|-------|--------|---------|----------|-----|------|--------|------|------|
| 10/31/25 | 11/07 | B68864 | 06855 | 2025 | T/O | JE# | 036260 | 5.03 | 5.57 |
| 10/31/25 | 11/07 | B68865 | 06855 | 2024 | T/O | JE# | 036261 | 0.13 | 5.70 |
| 10/31/25 | 11/07 | B68866 | 06855 | 2023 | T/O | JE# | 036262 | 0.02 | 5.72 |
| 10/31/25 | 11/07 | B68867 | 06855 | 2022 | T/O | JE# | 036263 | 0.01 | 5.73 |
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 0.01 | 5.74 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 0.01 | 5.75 |
| ===== | | | OCTOBER | ACTIVITY | DB: | 5.21 | CR: | 0.00 | 5.21 |

===== ACCOUNT TOTAL DB: 5.75 CR: 142.63CR

```

*-*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-*-

```

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 142.63 | 0.00 |
| REPORTED ACTIVITY: | 5.75 | 142.63CR |
| ENDING BALANCES: | 148.38 | 142.63CR |
| TOTAL FUND ENDING BALANCE: | 5.75 | |

| | | | | | | | | | |
|------------------------------|-------|---------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 47 | |
| FUND : 642-BOARDMAN CEMETERY | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84476 | TRANSFER | 08253 642-999 A/P REIMBURSEMEN | | | | 99.27CR | 0.00 |
| 8/29/25 | 8/29 | A84792 | TRANSFER | 08270 642-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 26.71 | 26.71 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 13.43 | 40.14 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 9.12 | 49.26 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 18.53 | 67.79 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 5.83 | 73.62 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.03 | 73.65 |
| ===== | | | | AUGUST ACTIVITY | DB: | 73.65 | CR: | 99.27CR | 25.62CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 12.56 | 86.21 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 3.72 | 89.93 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 2.73 | 92.66 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.50 | 93.16 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.42 | 93.58 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.32 | 93.90 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.26 | 94.16 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.24 | 94.40 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.20 | 94.60 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 0.38 | 94.98 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.03 | 95.01 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 21.36 | CR: | 0.00 | 21.36 |
| 10/01/25 | 10/01 | A85873 | TRANSFER | 08304 642-999 A/P REIMBURSEMEN | | | | 73.65CR | 21.36 |
| 10/09/25 | 10/09 | A86122 | TRANSFER | 08313 642-999 A/P REIMBURSEMEN | | | | 21.36CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 2,954.15 | 2,954.15 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 63.34 | 3,017.49 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 11.49 | 3,028.98 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 6.21 | 3,035.19 |

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|---------|-----------------|-----|----------|--------|----------|----------|
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 2.17 | 3,037.36 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 2.12 | 3,039.48 |
| 10/31/25 | 11/07 | B68870 | 06862 | FORECLOSURE INT | | JE# | 036296 | 0.66 | 3,040.14 |
| 10/31/25 | 11/07 | B68872 | 06864 | UNSEG TAX INT | | JE# | 036298 | 0.04 | 3,040.18 |
| 10/31/25 | 11/07 | B68873 | 06865 | UNSEG TAX INT | | JE# | 036299 | 0.07 | 3,040.25 |
| ===== | | | OCTOBER | ACTIVITY | DB: | 3,040.25 | CR: | 95.01CR | 2,945.24 |
| ===== | | | ACCOUNT | TOTAL | DB: | 3,234.53 | CR: | 353.55CR | |

```
*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-*-*-*-*-**
```

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 159.27 | 0.00 |
| REPORTED ACTIVITY: | 3,234.53 | 353.55CR |
| ENDING BALANCES: | 3,393.80 | 353.55CR |
| TOTAL FUND ENDING BALANCE: | 3,040.25 | |

| | | | | | | | | | |
|-----------------------------|---------------|--------|-----------------------------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 49 | |
| FUND : 643-HEPPNER CEMETERY | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | 164.61 |
| B A L A N C E | | | | | | | | | |
| 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 |
| 8/25/25 | 8/25 | A84477 | TRANSFER | 08253 643-999 A/P REIMBURSEMEN | | | | 107.10CR | 0.00 |
| 8/29/25 | 8/29 | A84793 | TRANSFER | 08270 643-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 26.95 | 26.95 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 12.61 | 39.56 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 8.57 | 48.13 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 23.72 | 71.85 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 5.88 | 77.73 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.03 | 77.76 |
| | | | ===== | AUGUST ACTIVITY | DB: | 77.76 | CR: | 107.10CR | 29.34CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 12.67 | 90.43 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 3.50 | 93.93 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 2.57 | 96.50 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.64 | 97.14 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.65 | 97.79 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.50 | 98.29 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.44 | 98.73 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.50 | 99.23 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.46 | 99.69 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 0.96 | 100.65 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.03 | 100.68 |
| | | | ===== | SEPTEMBER ACTIVITY | DB: | 22.92 | CR: | 0.00 | 22.92 |
| 10/01/25 | 10/01 | A85874 | TRANSFER | 08304 643-999 A/P REIMBURSEMEN | | | | 77.76CR | 22.92 |
| 10/09/25 | 10/09 | A86123 | TRANSFER | 08313 643-999 A/P REIMBURSEMEN | | | | 22.92CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 3,009.52 | 3,009.52 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 63.92 | 3,073.44 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 10.79 | 3,084.23 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 5.83 | 3,090.06 |

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | | | |
|----------|-------|--------|--|-------|------------------|-----|----------|------------|----------|----------|----------|
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | | JE# 036264 | | 2.78 | 3,092.84 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | | JE# 036265 | | 3.28 | 3,096.12 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | | JE# 036296 | | 0.67 | 3,096.79 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | | JE# 036298 | | 0.04 | 3,096.83 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | | JE# 036299 | | 0.07 | 3,096.90 |
| | | | | ===== | OCTOBER ACTIVITY | DB: | 3,096.90 | CR: | 100.68CR | 2,996.22 | |
| | | | | ===== | ACCOUNT TOTAL | DB: | 3,304.68 | CR: | 372.39CR | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 164.61 | 0.00 |
| REPORTED ACTIVITY: | 3,304.68 | 372.39CR |
| ENDING BALANCES: | 3,469.29 | 372.39CR |
| TOTAL FUND ENDING BALANCE: | 3,096.90 | |

| | | | | | | | | |
|------------------------------|-------|--|-----------------|---------------------------------|----------------|----------|-----------------------|-------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 51 | | |
| FUND : 644-IONE-LEX CEMETERY | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 7/31/25 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | JE# | 035885 | 235.51CR | 152,495.61 |
| 7/31/25 | 9/02 | B68374 | | 06737 SHEPHERDS FLAT GAIN SHARE | JE# | 035886 | 235.51 | 152,731.12 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | JE# | 035887 | 138.31CR | 152,592.81 |
| 7/31/25 | 9/02 | B68376 | | 06737 WILLOW CREEK GAIN SHARE | JE# | 035888 | 138.31 | 152,731.12 |
| | | ===== | JULY ACTIVITY | DB: 2,764.82 | CR: 551.22CR | | 2,213.60 | |
| 8/25/25 | 8/25 | A84478 | TRANSFER | 08253 644-999 A/P REIMBURSEMEN | | | 118.43CR | 152,612.69 |
| 8/29/25 | 8/29 | A84703 | TRANSFER | 08256 644-999 A/P REIMBURSEMEN | | | 1,815.66CR | 150,797.03 |
| 8/29/25 | 8/29 | A84794 | TRANSFER | 08270 644-999 A/P REIMBURSEMEN | | | 0.00 | 150,797.03 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | JE# | 036139 | 27.90 | 150,824.93 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | JE# | 036140 | 13.48 | 150,838.41 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | JE# | 036141 | 9.23 | 150,847.64 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | JE# | 036142 | 29.40 | 150,877.04 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | JE# | 036143 | 6.09 | 150,883.13 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | JE# | 036145 | 0.03 | 150,883.16 |
| 8/31/25 | 10/01 | B68520 | | 06792 LGIP-CUSTODIAL INTEREST | JE# | 036148 | 443.25 | 151,326.41 |
| | | ===== | AUGUST ACTIVITY | DB: 529.38 | CR: 1,934.09CR | | 1,404.71CR | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | JE# | 036182 | 13.12 | 151,339.53 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | JE# | 036183 | 3.74 | 151,343.27 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | JE# | 036184 | 2.76 | 151,346.03 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | JE# | 036185 | 0.80 | 151,346.83 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | JE# | 036186 | 0.77 | 151,347.60 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | JE# | 036187 | 0.54 | 151,348.14 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | JE# | 036188 | 0.47 | 151,348.61 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | JE# | 036189 | 0.53 | 151,349.14 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | JE# | 036190 | 0.50 | 151,349.64 |

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | |
|---------|-------|--------|-------------------------------|------------|--------|------------|
| 9/30/25 | 10/08 | B68633 | 06807 2015 T/O | JE# 036191 | 0.98 | 151,350.62 |
| 9/30/25 | 10/08 | B68635 | 06809 UNSEG TAX INT | JE# 036193 | 0.03 | 151,350.65 |
| 9/30/25 | 10/08 | B68637 | 06811 LGIP-CUSTODIAL INTEREST | JE# 036196 | 428.32 | 151,778.97 |
| ===== | | | SEPTEMBER ACTIVITY DB: | 452.56 | CR: | 0.00 |
| | | | | | 452.56 | |

| | | | | | | | | | | |
|----------|-------|--------|----------|---------|----------------|------------------|------------|----------|------------|----------|
| 10/01/25 | 10/01 | A85875 | TRANSFER | 08304 | 644-999 | A/P REIMBURSEMEN | | 86.13CR | 151,692.84 | |
| 10/09/25 | 10/09 | A86124 | TRANSFER | 08313 | 644-999 | A/P REIMBURSEMEN | | 24.24CR | 151,668.60 | |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 | T/O | JE# 036260 | 3,088.17 | 154,756.77 | |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 | T/O | JE# 036261 | 66.16 | 154,822.93 | |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | JE# 036262 | 11.53 | 154,834.46 | |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | JE# 036263 | 6.28 | 154,840.74 | |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | JE# 036264 | 3.45 | 154,844.19 | |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | JE# 036265 | 3.90 | 154,848.09 | |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | JE# 036296 | 0.69 | 154,848.78 | |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | JE# 036298 | 0.04 | 154,848.82 | |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | JE# 036299 | 0.08 | 154,848.90 | |
| 10/31/25 | 11/07 | B68875 | | 06866 | LGIP-CUSTODIAL | INTEREST | JE# 036301 | 473.18 | 155,322.08 | |
| ===== | | | | OCTOBER | ACTIVITY | DB: | 3,653.48 | CR: | 110.37CR | 3,543.11 |
| ===== | | | | ACCOUNT | TOTAL | DB: | 7,400.24 | CR: | 2,595.68CR | |

```

*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-

```

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 150,517.52 | 0.00 |
| REPORTED ACTIVITY: | 7,400.24 | 2,595.68CR |
| ENDING BALANCES: | 157,917.76 | 2,595.68CR |
| TOTAL FUND ENDING BALANCE: | 155,322.08 | |

| | | | | | | | | | |
|-----------------------------|-------|---------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 53 | |
| FUND : 645-IRRIGON CEMETERY | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84479 | TRANSFER | 08253 645-999 A/P REIMBURSEMEN | | | | 51.22CR | 0.00 |
| 8/29/25 | 8/29 | A84795 | TRANSFER | 08270 645-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 13.43 | 13.43 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 6.32 | 19.75 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 3.87 | 23.62 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 10.65 | 34.27 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 2.93 | 37.20 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.01 | 37.21 |
| ===== | | | | AUGUST ACTIVITY | DB: | 37.21 | CR: | 51.22CR | 14.01CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 6.32 | 43.53 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 1.75 | 45.28 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 1.16 | 46.44 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.29 | 46.73 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.30 | 47.03 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.21 | 47.24 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.17 | 47.41 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.21 | 47.62 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.18 | 47.80 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 0.38 | 48.18 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.01 | 48.19 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 10.98 | CR: | 0.00 | 10.98 |
| 10/01/25 | 10/01 | A85876 | TRANSFER | 08304 645-999 A/P REIMBURSEMEN | | | | 37.21CR | 10.98 |
| 10/09/25 | 10/09 | A86125 | TRANSFER | 08313 645-999 A/P REIMBURSEMEN | | | | 10.98CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 1,597.86 | 1,597.86 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 31.86 | 1,629.72 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 5.40 | 1,635.12 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 2.64 | 1,637.76 |

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|-----------------|-----|-----|--------|------|----------|
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 1.25 | 1,639.01 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 1.49 | 1,640.50 |
| 10/31/25 | 11/07 | B68870 | 06862 | FORECLOSURE INT | | JE# | 036296 | 0.36 | 1,640.86 |
| 10/31/25 | 11/07 | B68872 | 06864 | UNSEG TAX INT | | JE# | 036298 | 0.02 | 1,640.88 |
| 10/31/25 | 11/07 | B68873 | 06865 | UNSEG TAX INT | | JE# | 036299 | 0.04 | 1,640.92 |

===== OCTOBER ACTIVITY DB: 1,640.92 CR: 48.19CR 1,592.73

===== ACCOUNT TOTAL DB: 1,740.33 CR: 179.23CR

```

*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-

```

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 79.82 | 0.00 |
| REPORTED ACTIVITY: | 1,740.33 | 179.23CR |
| ENDING BALANCES: | 1,820.15 | 179.23CR |
| TOTAL FUND ENDING BALANCE: | 1,640.92 | |

| | | | | | | | | | |
|-----------------------------------|-------|--|-----------------|---------------------------------|----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 55 | | | |
| FUND : 646-WILLOW CREEK PARK DIST | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 7/31/25 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | 374.01CR | 5,706.29 |
| 7/31/25 | 9/02 | B68374 | | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035886 | | 374.01 | 6,080.30 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | | JE# 035887 | | 219.65CR | 5,860.65 |
| 7/31/25 | 9/02 | B68376 | | 06737 WILLOW CREEK GAIN SHARE | | JE# 035888 | | 219.65 | 6,080.30 |
| | | ===== | JULY ACTIVITY | DB: | 6,673.96 | CR: | 1,091.70CR | 5,582.26 | |
| | | | | | | | | | |
| 8/25/25 | 8/25 | A84480 | TRANSFER | 08253 646-999 A/P REIMBURSEMEN | | | | 330.34CR | 5,749.96 |
| 8/29/25 | 8/29 | A84704 | TRANSFER | 08256 646-999 A/P REIMBURSEMEN | | | | 5,749.96CR | 0.00 |
| 8/29/25 | 8/29 | A84796 | TRANSFER | 08270 646-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 78.96 | 78.96 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 38.11 | 117.07 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 26.16 | 143.23 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 79.94 | 223.17 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUP RENT TAX | | JE# 036143 | | 17.24 | 240.41 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.08 | 240.49 |
| | | ===== | AUGUST ACTIVITY | DB: | 240.49 | CR: | 6,080.30CR | 5,839.81CR | |
| | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 37.13 | 277.62 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 10.56 | 288.18 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 7.83 | 296.01 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 2.16 | 298.17 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 2.07 | 300.24 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 1.48 | 301.72 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 1.31 | 303.03 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 1.46 | 304.49 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 1.38 | 305.87 |

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | | | | |
|----------|-------|--------|----------|------------------------|--------------------------|-----------|------------|--|------------|----------|--|----------|
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | | 2.77 | | 308.64 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | | 0.08 | | 308.72 |
| | | | ===== | SEPTEMBER ACTIVITY DB: | | 68.23 | CR: | | 0.00 | 68.23 | | |
| 10/01/25 | 10/01 | A85877 | TRANSFER | 08304 | 646-999 A/P REIMBURSEMEN | | | | | 240.49CR | | 68.23 |
| 10/09/25 | 10/09 | A86126 | TRANSFER | 08313 | 646-999 A/P REIMBURSEMEN | | | | | 68.23CR | | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | | 8,923.09 | | 8,923.09 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | | 187.27 | | 9,110.36 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | | 32.59 | | 9,142.95 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | | 17.80 | | 9,160.75 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | | 9.38 | | 9,170.13 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | | 10.44 | | 9,180.57 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE INT | | JE# 036296 | | | 1.99 | | 9,182.56 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | | | 0.11 | | 9,182.67 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | | 0.22 | | 9,182.89 |
| | | | ===== | OCTOBER ACTIVITY DB: | | 9,182.89 | CR: | | 308.72CR | 8,874.17 | | |
| | | | ===== | ACCOUNT TOTAL DB: | | 16,165.57 | CR: | | 7,480.72CR | | | |

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 498.04 | 0.00 |
| REPORTED ACTIVITY: | 16,165.57 | 7,480.72CR |
| ENDING BALANCES: | 16,663.61 | 7,480.72CR |
| TOTAL FUND ENDING BALANCE: | 9,182.89 | |

| | | | | | | | | | | |
|--------------------------|-------|---------------------------------|--------------------|--|--------------------------|------|------------|----------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 57 | | |
| FUND : 647-BOARDMAN PARK | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 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 | |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | 281.05 | 281.05 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | 141.46 | 422.51 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | 96.18 | 518.69 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | 195.43 | 714.12 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUIP RENT TAX | | JE# 036143 | | 61.35 | 775.47 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | 0.27 | 775.74 |
| 8/31/25 | 10/01 | A85878 | TRANSFER | 08304 | 647-999 A/P REIMBURSEMEN | | | | 775.74CR | 0.00 |
| | | ===== | AUGUST ACTIVITY | DB: | 775.74 | CR: | 775.74CR | | 0.00 | |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | 132.16 | 132.16 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | 39.20 | 171.36 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | 28.80 | 200.16 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | 5.29 | 205.45 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | 4.44 | 209.89 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | 3.37 | 213.26 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | 2.74 | 216.00 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | 2.55 | 218.55 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | 2.09 | 220.64 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | 4.06 | 224.70 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | 0.27 | 224.97 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 224.97 | CR: | 0.00 | | 224.97 | |
| 10/08/25 | 10/09 | A86127 | TRANSFER | 08313 | 647-999 A/P REIMBURSEMEN | | | | 224.97CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | 31,086.54 | 31,086.54 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | 666.54 | 31,753.08 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | 120.99 | 31,874.07 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | 65.45 | 31,939.52 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | 22.93 | 31,962.45 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | 22.36 | 31,984.81 |

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2025 THRU Oct-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 PARK FC W/TREAS * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|-----------------------|-----------|------------|------------|-----------|-----------|
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 6.94 | 31,991.75 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.39 | 31,992.14 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.76 | 31,992.90 |
| | | | ===== | OCTOBER ACTIVITY DB: | 31,992.90 | CR: | 224.97CR | 31,767.93 | |
| | | | ===== | ACCOUNT TOTAL DB: | 34,039.16 | CR: | 2,046.26CR | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 34,039.16 | 2,046.26CR |
| ENDING BALANCES: | 34,039.16 | 2,046.26CR |
| TOTAL FUND ENDING BALANCE: | 31,992.90 | |

| | | | | | | | | | | |
|-------------------------|-------|---------------------------------|-----------|--|--------------------------|--------|------------|----------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 59 | | |
| FUND : 648-IRRIGON PARK | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | |
| 8/25/25 | 8/25 | A84482 | TRANSFER | 08253 | 648-999 A/P REIMBURSEMEN | | | | 203.49CR | 0.00 |
| 8/29/25 | 8/29 | A84797 | TRANSFER | 08270 | 648-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | 53.38 | 53.38 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | 25.09 | 78.47 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | 15.39 | 93.86 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | 42.31 | 136.17 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUIP RENT TAX | | JE# 036143 | | 11.65 | 147.82 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | 0.05 | 147.87 |
| ===== | | | | AUGUST ACTIVITY | DB: | 147.87 | CR: | 203.49CR | 55.62CR | |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | 25.10 | 172.97 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | 6.95 | 179.92 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | 4.61 | 184.53 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | 1.14 | 185.67 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | 1.17 | 186.84 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | 0.84 | 187.68 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | 0.69 | 188.37 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | 0.83 | 189.20 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | 0.73 | 189.93 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | 1.52 | 191.45 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | 0.05 | 191.50 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 43.63 | CR: | 0.00 | 43.63 | |
| 10/01/25 | 10/01 | A85879 | TRANSFER | 08304 | 648-999 A/P REIMBURSEMEN | | | | 147.87CR | 43.63 |
| 10/09/25 | 10/09 | A86128 | TRANSFER | 08313 | 648-999 A/P REIMBURSEMEN | | | | 43.63CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | 6,349.25 | 6,349.25 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | 126.60 | 6,475.85 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | 21.46 | 6,497.31 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | 10.47 | 6,507.78 |

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|-----------------------|--|------------|--|------|----------|
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 4.96 | 6,512.74 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 5.92 | 6,518.66 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 1.42 | 6,520.08 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.08 | 6,520.16 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.16 | 6,520.32 |

| | | | | | | |
|-------|------------------|-----|----------|-----|----------|----------|
| ===== | OCTOBER ACTIVITY | DB: | 6,520.32 | CR: | 191.50CR | 6,328.82 |
|-------|------------------|-----|----------|-----|----------|----------|

| | | | | | |
|-------|---------------|-----|----------|-----|----------|
| ===== | ACCOUNT TOTAL | DB: | 6,915.31 | CR: | 712.17CR |
|-------|---------------|-----|----------|-----|----------|

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 317.18 | 0.00 |
| REPORTED ACTIVITY: | 6,915.31 | 712.17CR |
| ENDING BALANCES: | 7,232.49 | 712.17CR |
| TOTAL FUND ENDING BALANCE: | 6,520.32 | |

| | | | | | | | | | |
|--------------------------------|-------|--|--------------------|--------------------------------|----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 61 | | | |
| FUND : 649-BOARDMAN PARK B & I | | PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | | |
| | | | | | | | | | |
| 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 | |
| | | | | | | | | | |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 302.87 | 302.87 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 168.35 | 471.22 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 116.48 | 587.70 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 351.56 | 939.26 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 66.11 | 1,005.37 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.29 | 1,005.66 |
| 8/31/25 | 10/01 | A85880 | TRANSFER | 08304 649-999 A/P REIMBURSEMEN | | | | 1,005.66CR | 0.00 |
| | | ===== | AUGUST ACTIVITY | DB: | 1,005.66 | CR: | 1,005.66CR | 0.00 | |
| | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 142.41 | 142.41 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 46.65 | 189.06 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 34.88 | 223.94 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 9.51 | 233.45 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 10.19 | 243.64 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 7.56 | 251.20 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 8.37 | 259.57 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 6.52 | 266.09 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 4.83 | 270.92 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 16.52 | 287.44 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.29 | 287.73 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 287.73 | CR: | 0.00 | 287.73 | |
| | | | | | | | | | |
| 10/08/25 | 10/09 | A86129 | TRANSFER | 08313 649-999 A/P REIMBURSEMEN | | | | 287.73CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 12,033.08 | 12,033.08 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 718.28 | 12,751.36 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 143.99 | 12,895.35 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 79.27 | 12,974.62 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 41.25 | 13,015.87 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 51.37 | 13,067.24 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 2.69 | 13,069.93 |

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|----------------------|-----------|------------|------------|-----------|-----------|
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.15 | 13,070.08 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.29 | 13,070.37 |
| | | | ===== | OCTOBER ACTIVITY DB: | 13,070.37 | CR: | 287.73CR | 12,782.64 | |
| | | | ===== | ACCOUNT TOTAL DB: | 15,733.28 | CR: | 2,662.91CR | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 15,733.28 | 2,662.91CR |
| ENDING BALANCES: | 15,733.28 | 2,662.91CR |
| TOTAL FUND ENDING BALANCE: | 13,070.37 | |

| | | | | | | | |
|-------------------------------------|-------|-------------------------------|------------------------------|------------------------------------|------------------|--|-----------------------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 63 | |
| FUND | : | 650-MORROW COUNTY UNIFIED REC | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 7/31/25 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | JE# | 035885 | 447.28CR 1,657,591.62 |
| 7/31/25 | 9/02 | B68374 | | 06737 SHEPHERDS FLAT GAIN SHARE | JE# | 035886 | 447.28 1,658,038.90 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | JE# | 035887 | 262.68CR 1,657,776.22 |
| 7/31/25 | 9/02 | B68376 | | 06737 WILLOW CREEK GAIN SHARE | JE# | 035888 | 262.68 1,658,038.90 |
| | | | ===== | JULY ACTIVITY DB: 296,202.55 | CR: 100,709.96CR | | 195,492.59 |
| 8/29/25 | 8/29 | A84705 | TRANSFER | 08256 650-999 A/P REIMBURSEMEN | | | 23,175.75CR 1,634,863.15 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | JE# | 036139 | 655.17 1,635,518.32 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | JE# | 036140 | 323.86 1,635,842.18 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | JE# | 036141 | 217.95 1,636,060.13 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | JE# | 036142 | 504.94 1,636,565.07 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | JE# | 036143 | 143.02 1,636,708.09 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | JE# | 036145 | 0.64 1,636,708.73 |
| 8/31/25 | 10/01 | B68520 | | 06792 LGIP-CUSTODIAL INTEREST | JE# | 036148 | 4,811.89 1,641,520.62 |
| | | | ===== | AUGUST ACTIVITY DB: 6,657.47 | CR: 23,175.75CR | | 16,518.28CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | JE# | 036182 | 308.07 1,641,828.69 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | JE# | 036183 | 89.74 1,641,918.43 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | JE# | 036184 | 65.27 1,641,983.70 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | JE# | 036185 | 13.66 1,641,997.36 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | JE# | 036186 | 12.70 1,642,010.06 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | JE# | 036187 | 9.64 1,642,019.70 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | JE# | 036188 | 8.12 1,642,027.82 |

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | | | | |
|----------|-------|--------|---------|------------------------|-------------------------------|------------|------------|--|--------------|------------|--|--------------|
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | | 8.66 | | 1,642,036.48 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | | 9.26 | | 1,642,045.74 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | | 17.89 | | 1,642,063.63 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | | 0.62 | | 1,642,064.25 |
| 9/30/25 | 10/08 | B68637 | | 06811 | LGIP-CUSTODIAL INTEREST | | JE# 036196 | | | 4,646.30 | | 1,646,710.55 |
| | | | ===== | SEPTEMBER ACTIVITY DB: | | 5,189.93 | CR: | | 0.00 | 5,189.93 | | |
| 10/16/25 | 10/20 | C68709 | DEPOSIT | 05332 | DAILY CASH POSTING 10/16/2025 | | | | | 23,175.75 | | 1,669,886.30 |
| 10/30/25 | 11/07 | C68814 | DEPOSIT | 05364 | DAILY CASH POSTING 10/30/2025 | | | | | 50,252.92 | | 1,720,139.22 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | | 75,367.51 | | 1,795,506.73 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | | 1,553.78 | | 1,797,060.51 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | | 276.99 | | 1,797,337.50 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | | 148.32 | | 1,797,485.82 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | | 59.24 | | 1,797,545.06 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | | 64.03 | | 1,797,609.09 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE INT | | JE# 036296 | | | 16.82 | | 1,797,625.91 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | | | 0.95 | | 1,797,626.86 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | | 1.85 | | 1,797,628.71 |
| 10/31/25 | 11/07 | B68875 | | 06866 | LGIP-CUSTODIAL INTEREST | | JE# 036301 | | | 5,117.68 | | 1,802,746.39 |
| | | | ===== | OCTOBER ACTIVITY DB: | | 156,035.84 | CR: | | 0.00 | 156,035.84 | | |
| | | | ===== | ACCOUNT TOTAL DB: | | 464,085.79 | CR: | | 123,885.71CR | | | |

000 ERRORS IN THIS REPORT!

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,462,546.31 | 0.00 |
| REPORTED ACTIVITY: | 464,085.79 | 123,885.71CR |
| ENDING BALANCES: | 1,926,632.10 | 123,885.71CR |
| TOTAL FUND ENDING BALANCE: | 1,802,746.39 | |

| | | | | | | | | | |
|------------------------------------|---------------|--------|--------------------------------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 65 | |
| FUND : 651-HEPPNER WATER CONT DIST | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84484 | TRANSFER | 08253 651-999 A/P REIMBURSEMEN | | | | 21.25CR | 0.00 |
| 8/29/25 | 8/29 | A84798 | TRANSFER | 08270 651-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 5.43 | 5.43 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 2.57 | 8.00 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 1.72 | 9.72 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 4.57 | 14.29 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 1.19 | 15.48 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.01 | 15.49 |
| | | | ===== | AUGUST ACTIVITY | DB: | 15.49 | CR: | 21.25CR | 5.76CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 2.55 | 18.04 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 0.71 | 18.75 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 0.52 | 19.27 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.12 | 19.39 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.12 | 19.51 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.09 | 19.60 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.08 | 19.68 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.09 | 19.77 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.09 | 19.86 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 0.18 | 20.04 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.01 | 20.05 |
| | | | ===== | SEPTEMBER ACTIVITY | DB: | 4.56 | CR: | 0.00 | 4.56 |
| 10/01/25 | 10/01 | A85881 | TRANSFER | 08304 651-999 A/P REIMBURSEMEN | | | | 15.49CR | 4.56 |
| 10/09/25 | 10/09 | A86130 | TRANSFER | 08313 651-999 A/P REIMBURSEMEN | | | | 4.56CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 600.34 | 600.34 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 12.87 | 613.21 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 2.20 | 615.41 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 1.17 | 616.58 |

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|-------|-----------------------|--------|------------|---------|--------|--------|
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 0.54 | 617.12 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 0.63 | 617.75 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 0.13 | 617.88 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.01 | 617.89 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.01 | 617.90 |
| | | | ===== | OCTOBER ACTIVITY DB: | 617.90 | CR: | 20.05CR | 597.85 | |
| | | | ===== | ACCOUNT TOTAL DB: | 659.20 | CR: | 74.22CR | | |

----*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 32.92 | 0.00 |
| REPORTED ACTIVITY: | 659.20 | 74.22CR |
| ENDING BALANCES: | 692.12 | 74.22CR |
| TOTAL FUND ENDING BALANCE: | 617.90 | |

| | | | | | | | | | |
|----------------------------------|-------|------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 67 | |
| FUND : 652-MORROW CO SCHOOL DIST | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 5,360.60 | 5,360.60 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 2,662.26 | 8,022.86 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 1,784.59 | 9,807.45 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 4,050.37 | 13,857.82 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 1,170.20 | 15,028.02 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 5.22 | 15,033.24 |
| 8/31/25 | 10/01 | A85882 | TRANSFER | 08304 652-999 A/P REIMBURSEMEN | | | | 15,033.24CR | 0.00 |
| ===== | | | | AUGUST ACTIVITY | DB: | 15,033.24 | CR: | 15,033.24CR | 0.00 |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 2,520.68 | 2,520.68 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 737.72 | 3,258.40 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 534.40 | 3,792.80 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 109.56 | 3,902.36 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 101.05 | 4,003.41 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 77.47 | 4,080.88 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 65.35 | 4,146.23 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 69.31 | 4,215.54 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 78.26 | 4,293.80 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 152.29 | 4,446.09 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 5.11 | 4,451.20 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 4,451.20 | CR: | 0.00 | 4,451.20 |
| 10/08/25 | 10/09 | A86131 | TRANSFER | 08313 652-999 A/P REIMBURSEMEN | | | | 4,451.20CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 619,058.24 | 619,058.24 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 12,713.13 | 631,771.37 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 2,277.01 | 634,048.38 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 1,214.43 | 635,262.81 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 475.20 | 635,738.01 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 509.34 | 636,247.35 |

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|-----------------------|------------|------------|-------------|------------|------------|
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 138.19 | 636,385.54 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 7.77 | 636,393.31 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 15.16 | 636,408.47 |
| ===== | | | | OCTOBER ACTIVITY DB: | 636,408.47 | CR: | 4,451.20CR | 631,957.27 | |
| ===== | | | | ACCOUNT TOTAL DB: | 676,328.49 | CR: | 39,920.02CR | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 676,328.49 | 39,920.02CR |
| ENDING BALANCES: | 676,328.49 | 39,920.02CR |
| TOTAL FUND ENDING BALANCE: | 636,408.47 | |

FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/31/25 | 10/01 | B68520 | 06792 | LGIP-CUSTODIAL | INTEREST | JE# | 036148 | 850.04 | 293,362.90 | |
| | | ===== | AUGUST | ACTIVITY | DB: | | 850.04 | CR: | 0.00 | 850.04 |
| 9/30/25 | 10/08 | B68628 | 06807 | 2020 | T/O | JE# | 036186 | 24.28 | 293,387.18 | |
| 9/30/25 | 10/08 | B68629 | 06807 | 2019 | T/O | JE# | 036187 | 14.93 | 293,402.11 | |
| 9/30/25 | 10/08 | B68630 | 06807 | 2018 | T/O | JE# | 036188 | 15.91 | 293,418.02 | |
| 9/30/25 | 10/08 | B68631 | 06807 | 2017 | T/O | JE# | 036189 | 17.93 | 293,435.95 | |
| 9/30/25 | 10/08 | B68632 | 06807 | 2016 | T/O | JE# | 036190 | 3.46 | 293,439.41 | |
| 9/30/25 | 10/08 | B68633 | 06807 | 2015 | T/O | JE# | 036191 | 40.26 | 293,479.67 | |
| 9/30/25 | 10/08 | B68637 | 06811 | LGIP-CUSTODIAL | INTEREST | JE# | 036196 | 830.36 | 294,310.03 | |
| | | ===== | SEPTEMBER | ACTIVITY | DB: | | 947.13 | CR: | 0.00 | 947.13 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 122.37 | 294,432.40 | |
| 10/31/25 | 11/07 | B68875 | 06866 | LGIP-CUSTODIAL | INTEREST | JE# | 036301 | 917.56 | 295,349.96 | |
| | | ===== | OCTOBER | ACTIVITY | DB: | | 1,039.93 | CR: | 0.00 | 1,039.93 |
| | | ===== | ACCOUNT | TOTAL | DB: | | 3,833.03 | CR: | 0.00 | |

* _ * _ * _ * _ * _ * _ * _ * _ * _

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 291,516.93 | 0.00 |
| REPORTED ACTIVITY: | 3,833.03 | 0.00 |
| ENDING BALANCES: | 295,349.96 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 295,349.96 | |

| | | | | | | | | | |
|---------------------------------|-------|--------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 70 | |
| FUND : 654-UMATILLA-MORROW ESD | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | 603.83CR | 25,687.07 |
| 7/31/25 | 9/02 | B68374 | | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035886 | | 603.83 | 26,290.90 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | | JE# 035887 | | 354.62CR | 25,936.28 |
| 7/31/25 | 9/02 | B68376 | | 06737 WILLOW CREEK GAIN SHARE | | JE# 035888 | | 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: | 27,249.35 | CR: | 4,286.83CR | 22,962.52 |
| 8/29/25 | 8/29 | A84706 | TRANSFER | 08256 654-999 A/P REIMBURSEMEN | | | | 22,962.52CR | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 866.07 | 866.07 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 430.08 | 1,296.15 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 289.13 | 1,585.28 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 672.00 | 2,257.28 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUP RENT TAX | | JE# 036143 | | 189.06 | 2,446.34 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.84 | 2,447.18 |
| 8/31/25 | 10/01 | A85883 | TRANSFER | 08304 654-999 A/P REIMBURSEMEN | | | | 2,447.18CR | 0.00 |
| ===== | | | | AUGUST ACTIVITY | DB: | 2,447.18 | CR: | 25,409.70CR | 22,962.52CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 407.24 | 407.24 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 119.18 | 526.42 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 86.58 | 613.00 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 18.18 | 631.18 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 16.99 | 648.17 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 12.90 | 661.07 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 10.92 | 671.99 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 11.63 | 683.62 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 12.36 | 695.98 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 23.94 | 719.92 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.83 | 720.75 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 720.75 | CR: | 0.00 | 720.75 |

FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|----------|------------------|-------------|------------------|------------|-------------|------------|
| 10/08/25 | 10/09 | A86132 | TRANSFER | 08313 | 654-999 | A/P REIMBURSEMEN | | 720.75CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 | T/O | JE# 036260 | 99,537.23 | 99,537.23 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 | T/O | JE# 036261 | 2,053.95 | 101,591.18 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | JE# 036262 | 367.85 | 101,959.03 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | JE# 036263 | 196.75 | 102,155.78 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | JE# 036264 | 78.84 | 102,234.62 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | JE# 036265 | 85.62 | 102,320.24 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | JE# 036296 | 22.22 | 102,342.46 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | JE# 036298 | 1.25 | 102,343.71 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | JE# 036299 | 2.44 | 102,346.15 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 102,346.15 | CR: | 720.75CR | 101,625.40 |
| ===== | | | | ACCOUNT TOTAL | DB: | 132,763.43 | CR: | 30,417.28CR | |

```

*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-

```

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 132,763.43 | 30,417.28CR |
| ENDING BALANCES: | 132,763.43 | 30,417.28CR |
| TOTAL FUND ENDING BALANCE: | 102,346.15 | |

| | | | | | | | | | |
|----------------------------------|---------------|--------|---------------------|--|----------------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 72 | |
| FUND : 658-BLUE MT EDUC DISTRICT | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | 648.46CR | 3,955.24 |
| 7/31/25 | 9/02 | B68374 | | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035886 | | 648.46 | 4,603.70 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | | JE# 035887 | | 380.83CR | 4,222.87 |
| 7/31/25 | 9/02 | B68376 | | 06737 WILLOW CREEK GAIN SHARE | | JE# 035888 | | 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: 5,632.99 | CR: 4,603.70CR | | | 1,029.29 | |
| 8/29/25 | 8/29 | A84707 | TRANSFER | 08256 658-999 A/P REIMBURSEMEN | | | | 1,029.29CR | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 930.10 | 930.10 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 461.86 | 1,391.96 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 310.50 | 1,702.46 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 721.66 | 2,424.12 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 203.04 | 2,627.16 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.91 | 2,628.07 |
| 8/31/25 | 10/01 | A85884 | TRANSFER | 08304 658-999 A/P REIMBURSEMEN | | | | 2,628.07CR | 0.00 |
| | | ===== | AUGUST ACTIVITY | DB: 2,628.07 | CR: 3,657.36CR | | | 1,029.29CR | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 437.35 | 437.35 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 127.98 | 565.33 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 92.98 | 658.31 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 19.52 | 677.83 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 18.24 | 696.07 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 13.85 | 709.92 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 11.73 | 721.65 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 12.49 | 734.14 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 13.27 | 747.41 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 25.71 | 773.12 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.89 | 774.01 |
| | | ===== | SEPTEMBER ACTIVITY | DB: 774.01 | CR: 0.00 | | | 774.01 | |

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | | | | |
|----------|-------|--------|----------|------------------|--------------------------|------------|------------|------------|--|------------|--|------------|
| 10/08/25 | 10/09 | A86133 | TRANSFER | 08313 | 658-999 A/P REIMBURSEMEN | | | | | 774.01CR | | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 | 2025 T/O | | JE# 036260 | | | 106,893.72 | | 106,893.72 |
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 T/O | | JE# 036261 | | | 2,205.81 | | 109,099.53 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 T/O | | JE# 036262 | | | 395.03 | | 109,494.56 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 T/O | | JE# 036263 | | | 211.30 | | 109,705.86 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 T/O | | JE# 036264 | | | 84.67 | | 109,790.53 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 T/O | | JE# 036265 | | | 91.95 | | 109,882.48 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE INT | | JE# 036296 | | | 23.86 | | 109,906.34 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | | | 1.34 | | 109,907.68 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | | 2.62 | | 109,910.30 |
| | | | ===== | OCTOBER ACTIVITY | DB: | 109,910.30 | CR: | 774.01CR | | 109,136.29 | | |
| | | | ===== | ACCOUNT TOTAL | DB: | 118,945.37 | CR: | 9,035.07CR | | | | |

----*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 118,945.37 | 9,035.07CR |
| ENDING BALANCES: | 118,945.37 | 9,035.07CR |
| TOTAL FUND ENDING BALANCE: | 109,910.30 | |

| | | | | | | | | | |
|--------------------------|-------|--|--------------------|---------------------------------|----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 74 | | | |
| FUND : 659-BULE MT B & I | | PERIOD TO USE: Jul-2025 THRU Oct-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 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | 182.64CR | 1,163.51 |
| 7/31/25 | 9/02 | B68374 | | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035886 | | 182.64 | 1,346.15 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | | JE# 035887 | | 108.64CR | 1,237.51 |
| 7/31/25 | 9/02 | B68376 | | 06737 WILLOW CREEK GAIN SHARE | | JE# 035888 | | 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: | 1,637.43 | CR: | 1,346.15CR | 291.28 | |
| 8/29/25 | 8/29 | A84708 | TRANSFER | 08256 659-999 A/P REIMBURSEMEN | | | | 291.28CR | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 264.73 | 264.73 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 135.03 | 399.76 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 92.30 | 492.06 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 225.51 | 717.57 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 57.79 | 775.36 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.26 | 775.62 |
| 8/31/25 | 10/01 | A85885 | TRANSFER | 08304 659-999 A/P REIMBURSEMEN | | | | 775.62CR | 0.00 |
| | | ===== | AUGUST ACTIVITY | DB: | 775.62 | CR: | 1,066.90CR | 291.28CR | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 124.48 | 124.48 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 37.42 | 161.90 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 27.64 | 189.54 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 6.10 | 195.64 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 6.11 | 201.75 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 4.81 | 206.56 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 3.94 | 210.50 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 4.20 | 214.70 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 4.39 | 219.09 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 9.45 | 228.54 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.25 | 228.79 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 228.79 | CR: | 0.00 | 228.79 | |
| 10/08/25 | 10/09 | A86134 | TRANSFER | 08313 659-999 A/P REIMBURSEMEN | | | | 228.79CR | 0.00 |

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|-----------------------|-----|------------|-----|------------|-----------|
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 29,188.80 | 29,188.80 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 627.83 | 29,816.63 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 115.49 | 29,932.12 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 62.81 | 29,994.93 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 26.46 | 30,021.39 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 30.81 | 30,052.20 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 6.52 | 30,058.72 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.37 | 30,059.09 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.71 | 30,059.80 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 30,059.80 | CR: | 228.79CR | 29,831.01 |
| ===== | | | | ACCOUNT TOTAL | DB: | 32,701.64 | CR: | 2,641.84CR | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 32,701.64 | 2,641.84CR |
| ENDING BALANCES: | 32,701.64 | 2,641.84CR |
| TOTAL FUND ENDING BALANCE: | 30,059.80 | |

| | | | | | | | | | |
|------------------------------------|-------|---------------------------------|--------------------|--|-----------|------------|-------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 76 | |
| FUND : 660-N MORROW VECTOR CONTROL | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | |
| 8/25/25 | 8/25 | A84489 | TRANSFER | 08253 660-999 A/P REIMBURSEMEN | | | | 1,267.95CR | 10,362.21 |
| 8/29/25 | 8/29 | A84709 | TRANSFER | 08256 660-999 A/P REIMBURSEMEN | | | | 10,362.21CR | 0.00 |
| 8/29/25 | 8/29 | A84799 | TRANSFER | 08270 660-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 338.16 | 338.16 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 167.85 | 506.01 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 112.35 | 618.36 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 242.06 | 860.42 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUP RENT TAX | | JE# 036143 | | 73.82 | 934.24 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.33 | 934.57 |
| | | ===== | AUGUST ACTIVITY | DB: | 934.57 | CR: | 11,630.16CR | 10,695.59CR | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 159.01 | 1,093.58 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 46.51 | 1,140.09 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 33.64 | 1,173.73 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 6.55 | 1,180.28 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 5.99 | 1,186.27 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 4.60 | 1,190.87 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 3.80 | 1,194.67 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 3.99 | 1,198.66 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 4.47 | 1,203.13 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 8.51 | 1,211.64 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.32 | 1,211.96 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 277.39 | CR: | 0.00 | 277.39 | |
| 10/01/25 | 10/01 | A85886 | TRANSFER | 08304 660-999 A/P REIMBURSEMEN | | | | 934.57CR | 277.39 |
| 10/09/25 | 10/09 | A86135 | TRANSFER | 08313 660-999 A/P REIMBURSEMEN | | | | 277.39CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 38,935.28 | 38,935.28 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 801.98 | 39,737.26 |

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|-----------------------|-----------|------------|-------------|-----------|-----------|
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 143.56 | 39,880.82 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 76.46 | 39,957.28 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 28.40 | 39,985.68 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 30.19 | 40,015.87 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 8.69 | 40,024.56 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.49 | 40,025.05 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.95 | 40,026.00 |
| ===== | | | | OCTOBER ACTIVITY DB: | 40,026.00 | CR: | 1,211.96CR | 38,814.04 | |
| ===== | | | | ACCOUNT TOTAL DB: | 52,868.12 | CR: | 14,861.59CR | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 2,019.47 | 0.00 |
| REPORTED ACTIVITY: | 52,868.12 | 14,861.59CR |
| ENDING BALANCES: | 54,887.59 | 14,861.59CR |
| TOTAL FUND ENDING BALANCE: | 40,026.00 | |

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 7/31/25 | 9/02 | B68373 | Misc | 06737 | SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | 245.22CR | 31,856.03 |
| 7/31/25 | 9/02 | B68374 | | 06737 | SHEPHERDS FLAT GAIN SHARE | | JE# 035886 | | 245.22 | 32,101.25 |
| | | | ===== | JULY ACTIVITY | DB: | 2,171.49 | CR: | 245.22CR | 1,926.27 | |
| 8/29/25 | 8/29 | A84710 | TRANSFER | 08256 | 662-999 A/P REIMBURSEMEN | | | | 1,746.51CR | 30,354.74 |
| 8/31/25 | 9/29 | B68500 | | 06789 | 2024 T/O | | JE# 036139 | | 20.04 | 30,374.78 |
| 8/31/25 | 9/29 | B68501 | | 06789 | 2023 T/O | | JE# 036140 | | 9.94 | 30,384.72 |
| 8/31/25 | 9/29 | B68502 | | 06789 | 2022 T/O | | JE# 036141 | | 7.02 | 30,391.74 |
| 8/31/25 | 9/29 | B68503 | | 06789 | 2021 T/O | | JE# 036142 | | 22.57 | 30,414.31 |
| 8/31/25 | 9/29 | B68504 | | 06789 | HVY EQUIP RENT TAX | | JE# 036143 | | 4.37 | 30,418.68 |
| 8/31/25 | 9/29 | B68506 | | 06791 | UNSEG TAX INT | | JE# 036145 | | 0.02 | 30,418.70 |
| 8/31/25 | 10/01 | B68520 | | 06792 | LGIP-CUSTODIAL INTEREST | | JE# 036148 | | 92.80 | 30,511.50 |
| | | | ===== | AUGUST ACTIVITY | DB: | 156.76 | CR: | 1,746.51CR | 1,589.75CR | |
| 9/02/25 | 9/24 | A85706 | TRANSFER | 08294 | 662-999 A/P REIMBURSEMEN | | | | 10,000.00CR | 20,511.50 |
| 9/30/25 | 10/08 | B68624 | | 06807 | 2024 T/O | | JE# 036182 | | 9.42 | 20,520.92 |
| 9/30/25 | 10/08 | B68625 | | 06807 | 2023 T/O | | JE# 036183 | | 2.75 | 20,523.67 |
| 9/30/25 | 10/08 | B68626 | | 06807 | 2022 T/O | | JE# 036184 | | 2.10 | 20,525.77 |
| 9/30/25 | 10/08 | B68627 | | 06807 | 2021 T/O | | JE# 036185 | | 0.61 | 20,526.38 |
| 9/30/25 | 10/08 | B68628 | | 06807 | 2020 T/O | | JE# 036186 | | 0.66 | 20,527.04 |
| 9/30/25 | 10/08 | B68629 | | 06807 | 2019 T/O | | JE# 036187 | | 0.45 | 20,527.49 |
| 9/30/25 | 10/08 | B68630 | | 06807 | 2018 T/O | | JE# 036188 | | 0.39 | 20,527.88 |
| 9/30/25 | 10/08 | B68631 | | 06807 | 2017 T/O | | JE# 036189 | | 0.44 | 20,528.32 |
| 9/30/25 | 10/08 | B68632 | | 06807 | 2016 T/O | | JE# 036190 | | 0.42 | 20,528.74 |
| 9/30/25 | 10/08 | B68633 | | 06807 | 2015 T/O | | JE# 036191 | | 0.80 | 20,529.54 |
| 9/30/25 | 10/08 | B68635 | | 06809 | UNSEG TAX INT | | JE# 036193 | | 0.02 | 20,529.56 |
| 9/30/25 | 10/08 | B68637 | | 06811 | LGIP-CUSTODIAL INTEREST | | JE# 036196 | | 59.00 | 20,588.56 |
| | | | ===== | SEPTEMBER ACTIVITY | DB: | 77.06 | CR: | 10,000.00CR | 9,922.94CR | |

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2025 THRU Oct-2025

DEPT : N/A

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

[illegible]

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|---------|----------------|----------|----------|--------|-------------|-----------|
| 10/31/25 | 11/07 | B68864 | 06855 | 2025 | T/O | JE# | 036260 | 2,135.89 | 22,724.45 |
| 10/31/25 | 11/07 | B68865 | 06855 | 2024 | T/O | JE# | 036261 | 47.53 | 22,771.98 |
| 10/31/25 | 11/07 | B68866 | 06855 | 2023 | T/O | JE# | 036262 | 8.50 | 22,780.48 |
| 10/31/25 | 11/07 | B68867 | 06855 | 2022 | T/O | JE# | 036263 | 4.77 | 22,785.25 |
| 10/31/25 | 11/07 | B68868 | 06855 | 2021 | T/O | JE# | 036264 | 2.65 | 22,787.90 |
| 10/31/25 | 11/07 | B68869 | 06855 | 2020 | T/O | JE# | 036265 | 3.31 | 22,791.21 |
| 10/31/25 | 11/07 | B68870 | 06862 | FORECLOSURE | INT | JE# | 036296 | 0.48 | 22,791.69 |
| 10/31/25 | 11/07 | B68872 | 06864 | UNSEG | TAX INT | JE# | 036298 | 0.03 | 22,791.72 |
| 10/31/25 | 11/07 | B68873 | 06865 | UNSEG | TAX INT | JE# | 036299 | 0.05 | 22,791.77 |
| 10/31/25 | 11/07 | B68875 | 06866 | LGIP-CUSTODIAL | INTEREST | JE# | 036301 | 64.41 | 22,856.18 |
| | | ===== | OCTOBER | ACTIVITY | DB: | 2,267.62 | CR: | 0.00 | 2,267.62 |
| | | ===== | ACCOUNT | TOTAL | DB: | 4,672.93 | CR: | 11,991.73CR | |

```

*-*-*-*-*-*-*-*-*-*-
                                000 ERRORS IN THIS REPORT!
                                *-*-*-*-*-*-*-*-*-*-

```

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 30,174.98 | 0.00 |
| REPORTED ACTIVITY: | 4,672.93 | 11,991.73CR |
| ENDING BALANCES: | 34,847.91 | 11,991.73CR |
| TOTAL FUND ENDING BALANCE: | 22,856.18 | |

| | | | | | | | | | |
|--------------------------------------|-------|--|--------------------|--------------------------------|-----------|------------|-------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 80 | | | |
| FUND : 663-OREGON TRAIL LIBRARY DIST | | PERIOD TO USE: Jul-2025 THRU Oct-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 | |
| | | | | | | | | | |
| 8/25/25 | 8/25 | A84490 | TRANSFER | 08253 663-999 A/P REIMBURSEMEN | | | | 1,234.15CR | 10,587.61 |
| 8/29/25 | 8/29 | A84711 | TRANSFER | 08256 663-999 A/P REIMBURSEMEN | | | | 10,587.61CR | 0.00 |
| 8/29/25 | 8/29 | A84800 | TRANSFER | 08270 663-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 326.34 | 326.34 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 161.54 | 487.88 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 108.42 | 596.30 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 240.56 | 836.86 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 71.24 | 908.10 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.32 | 908.42 |
| | | ===== | AUGUST ACTIVITY | DB: | 908.42 | CR: | 11,821.76CR | 10,913.34CR | |
| | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 153.45 | 1,061.87 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 44.76 | 1,106.63 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 32.47 | 1,139.10 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 6.51 | 1,145.61 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 6.02 | 1,151.63 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 4.63 | 1,156.26 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 3.87 | 1,160.13 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 4.09 | 1,164.22 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 4.47 | 1,168.69 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 8.60 | 1,177.29 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.31 | 1,177.60 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 269.18 | CR: | 0.00 | 269.18 | |
| | | | | | | | | | |
| 10/01/25 | 10/01 | A85887 | TRANSFER | 08304 663-999 A/P REIMBURSEMEN | | | | 908.42CR | 269.18 |
| 10/09/25 | 10/09 | A86136 | TRANSFER | 08313 663-999 A/P REIMBURSEMEN | | | | 269.18CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 37,616.74 | 37,616.74 |

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|------------------|-------------|-----------|-----------------|-----------|-----------|
| 10/31/25 | 11/07 | B68865 | | 06855 | 2024 | T/O | JE# 036261 | 773.95 | 38,390.69 |
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | JE# 036262 | 138.17 | 38,528.86 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | JE# 036263 | 73.78 | 38,602.64 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | JE# 036264 | 28.22 | 38,630.86 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | JE# 036265 | 30.34 | 38,661.20 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | JE# 036296 | 8.40 | 38,669.60 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | JE# 036298 | 0.47 | 38,670.07 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | JE# 036299 | 0.92 | 38,670.99 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 38,670.99 | CR: 1,177.60CR | 37,493.39 | |
| ===== | | | | ACCOUNT TOTAL | DB: | 51,670.35 | CR: 14,956.48CR | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,957.12 | 0.00 |
| REPORTED ACTIVITY: | 51,670.35 | 14,956.48CR |
| ENDING BALANCES: | 53,627.47 | 14,956.48CR |
| TOTAL FUND ENDING BALANCE: | 38,670.99 | |

| | | | | | | | | | |
|------------------------------|-------|---------------------------------|-----------|--|------|------------|------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 82 | |
| FUND : 666-STATE FIRE PATROL | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84491 | TRANSFER | 08253 666-999 A/P REIMBURSEMEN | | | | 429.02CR | 0.00 |
| 8/29/25 | 8/29 | A84801 | TRANSFER | 08270 666-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 115.19 | 115.19 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 58.50 | 173.69 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 29.54 | 203.23 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 83.62 | 286.85 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 25.15 | 312.00 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.11 | 312.11 |
| ===== | | | | AUGUST ACTIVITY | DB: | 312.11 | CR: | 429.02CR | 116.91CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 54.16 | 366.27 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 16.21 | 382.48 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 8.85 | 391.33 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 2.26 | 393.59 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 2.18 | 395.77 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 1.78 | 397.55 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 1.57 | 399.12 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 1.85 | 400.97 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 1.98 | 402.95 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 4.18 | 407.13 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.11 | 407.24 |
| ===== | | | | SEPTEMBER ACTIVITY | DB: | 95.13 | CR: | 0.00 | 95.13 |
| 10/01/25 | 10/01 | A85888 | TRANSFER | 08304 666-999 A/P REIMBURSEMEN | | | | 312.11CR | 95.13 |
| 10/09/25 | 10/09 | A86137 | TRANSFER | 08313 666-999 A/P REIMBURSEMEN | | | | 95.13CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 11,624.03 | 11,624.03 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 273.18 | 11,897.21 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 50.03 | 11,947.24 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 20.10 | 11,967.34 |

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|-----------------------|--|------------|--|-------|-----------|
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 9.81 | 11,977.15 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 10.99 | 11,988.14 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 2.59 | 11,990.73 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.15 | 11,990.88 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.28 | 11,991.16 |

| | | | | | | |
|-------|------------------|-----|-----------|-----|----------|-----------|
| ===== | OCTOBER ACTIVITY | DB: | 11,991.16 | CR: | 407.24CR | 11,583.92 |
|-------|------------------|-----|-----------|-----|----------|-----------|

| | | | | | |
|-------|---------------|-----|-----------|-----|------------|
| ===== | ACCOUNT TOTAL | DB: | 12,827.42 | CR: | 1,514.32CR |
|-------|---------------|-----|-----------|-----|------------|

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 678.06 | 0.00 |
| REPORTED ACTIVITY: | 12,827.42 | 1,514.32CR |
| ENDING BALANCES: | 13,505.48 | 1,514.32CR |
| TOTAL FUND ENDING BALANCE: | 11,991.16 | |

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/13/25 | 9/24 | A85707 | TRANSFER | 08294 | 676-999 A/P REIMBURSEMEN | | | | 407.83CR | 763,114.60 |
| 8/31/25 | 10/01 | B68520 | | 06792 | LGIP-CUSTODIAL INTEREST | JE# | 036148 | | 2,218.06 | 765,332.66 |
| | | | ===== | | AUGUST ACTIVITY | DB: | 2,218.06 | CR: | 407.83CR | 1,810.23 |
| 9/30/25 | 10/08 | B68637 | | 06811 | LGIP-CUSTODIAL INTEREST | JE# | 036196 | | 2,166.24 | 767,498.90 |
| | | | ===== | | SEPTEMBER ACTIVITY | DB: | 2,166.24 | CR: | 0.00 | 2,166.24 |
| 10/31/25 | 11/07 | B68875 | | 06866 | LGIP-CUSTODIAL INTEREST | JE# | 036301 | | 2,392.76 | 769,891.66 |
| | | | ===== | | OCTOBER ACTIVITY | DB: | 2,392.76 | CR: | 0.00 | 2,392.76 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 9,089.56 | CR: | 407.83CR | |

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

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 761,209.93 | 0.00 |
| REPORTED ACTIVITY: | 9,089.56 | 407.83CR |
| ENDING BALANCES: | 770,299.49 | 407.83CR |
| TOTAL FUND ENDING BALANCE: | 769,891.66 | |

| | | | | | | | | | |
|---------------------------|-------|---------------------------------|--|--------------------------------|-------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | D E T A I L L I S T I N G | | | PAGE: 85 | | | |
| FUND : 683-PILOT ROCK RFD | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | | |
| | | | | | | | | | |
| 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 | |
| | | | | | | | | | |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 2.24 | 14.35 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 0.38 | 14.73 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 0.28 | 15.01 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 0.83 | 15.84 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 0.49 | 16.33 |
| 8/31/25 | 10/01 | B68520 | | 06792 LGIP-CUSTODIAL INTEREST | | JE# 036148 | | 0.04 | 16.37 |
| | | ===== | AUGUST ACTIVITY | DB: | 4.26 | CR: | 0.00 | 4.26 | |
| | | | | | | | | | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 1.06 | 17.43 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 0.10 | 17.53 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 0.09 | 17.62 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.02 | 17.64 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.02 | 17.66 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.02 | 17.68 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.02 | 17.70 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.02 | 17.72 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.02 | 17.74 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 0.04 | 17.78 |
| 9/30/25 | 10/08 | B68637 | | 06811 LGIP-CUSTODIAL INTEREST | | JE# 036196 | | 0.05 | 17.83 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 1.46 | CR: | 0.00 | 1.46 | |
| | | | | | | | | | |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 443.27 | 461.10 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 5.32 | 466.42 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 0.32 | 466.74 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 0.19 | 466.93 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 0.10 | 467.03 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 0.12 | 467.15 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 0.10 | 467.25 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.01 | 467.26 |

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | * (CONTINUED) * | | | | |
|---------------|--|--|----------------------------|--|--|--|--|-------------------|--|--|--|--|

| | | | | | | | | | | | | |
|----------|-------|--------|--|-------|---------------|--|------------|--|--|------|--|--------|
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | | 0.01 | | 467.27 |
|----------|-------|--------|--|-------|---------------|--|------------|--|--|------|--|--------|

| | | | | | | | | | | | | |
|----------|-------|--------|--|-------|-------------------------|--|------------|--|--|------|--|--------|
| 10/31/25 | 11/07 | B68875 | | 06866 | LGIP-CUSTODIAL INTEREST | | JE# 036301 | | | 0.10 | | 467.37 |
|----------|-------|--------|--|-------|-------------------------|--|------------|--|--|------|--|--------|

| | | | | | | | | | | | | |
|-------|------------------|-----|--------|-----|------|--|--|--|--|--------|--|--|
| ===== | OCTOBER ACTIVITY | DB: | 449.54 | CR: | 0.00 | | | | | 449.54 | | |
|-------|------------------|-----|--------|-----|------|--|--|--|--|--------|--|--|

| | | | | | | | | | | | | |
|-------|---------------|-----|--------|-----|----------|----|--|--|--|--|--|--|
| ===== | ACCOUNT TOTAL | DB: | 467.37 | CR: | 5,997.02 | CR | | | | | | |
|-------|---------------|-----|--------|-----|----------|----|--|--|--|--|--|--|

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 5,997.02 | 0.00 |
| REPORTED ACTIVITY: | 467.37 | 5,997.02CR |
| ENDING BALANCES: | 6,464.39 | 5,997.02CR |
| TOTAL FUND ENDING BALANCE: | 467.37 | |

FUND : 686-IONE LIBRARY DIST. BLDG

PERIOD TO USE: Jul-2025 THRU Oct-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 | | |
| 8/31/25 | 10/01 | B68520 | | 06792 | LGIP-CUSTODIAL INTEREST | | JE# 036148 | | | 867.94 | | 299,539.40 |
| | | | ===== | AUGUST ACTIVITY | DB: | 867.94 | CR: | 0.00 | | 867.94 | | |
| 9/30/25 | 10/08 | B68637 | | 06811 | LGIP-CUSTODIAL INTEREST | | JE# 036196 | | | 847.83 | | 300,387.23 |
| | | | ===== | SEPTEMBER ACTIVITY | DB: | 847.83 | CR: | 0.00 | | 847.83 | | |
| 10/31/25 | 11/07 | B68875 | | 06866 | LGIP-CUSTODIAL INTEREST | | JE# 036301 | | | 936.49 | | 301,323.72 |
| | | | ===== | OCTOBER ACTIVITY | DB: | 936.49 | CR: | 0.00 | | 936.49 | | |
| | | | ===== | ACCOUNT TOTAL | DB: | 3,556.86 | CR: | 0.00 | | | | |

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 297,766.86 | 0.00 |
| REPORTED ACTIVITY: | 3,556.86 | 0.00 |
| ENDING BALANCES: | 301,323.72 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 301,323.72 | |

| | | | | | | | | | |
|---------------------------------|-------|---------------------------------|--------------------|--|----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | | D E T A I L L I S T I N G | | | | PAGE: 88 | |
| FUND : 688-IONE SCHOOL DISTRICT | | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | 9/02 | B68373 | Misc | 06737 SHEPHERDS FLAT GAIN SHARE | | JE# 035885 | | 3,957.08CR | 3,705.55 |
| 7/31/25 | 9/02 | B68375 | Misc | 06737 WILLOW CREEK GAIN SHARE | | JE# 035887 | | 2,323.92CR | 1,381.63 |
| 7/31/25 | 8/25 | A84492 | TRANSFER | 08253 688-999 A/P REIMBURSEMEN | | | | 1,381.63CR | 0.00 |
| | | ===== | JULY ACTIVITY | DB: | 7,662.63 | CR: | 7,662.63CR | 0.00 | |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 314.82 | 314.82 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 156.11 | 470.93 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 110.09 | 581.02 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 353.26 | 934.28 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUP RENT TAX | | JE# 036143 | | 68.72 | 1,003.00 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.31 | 1,003.31 |
| 8/31/25 | 10/01 | A85889 | TRANSFER | 08304 688-999 A/P REIMBURSEMEN | | | | 1,003.31CR | 0.00 |
| | | ===== | AUGUST ACTIVITY | DB: | 1,003.31 | CR: | 1,003.31CR | 0.00 | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 148.03 | 148.03 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 43.26 | 191.29 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 32.97 | 224.26 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 9.56 | 233.82 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 10.27 | 244.09 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 7.05 | 251.14 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 6.20 | 257.34 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 6.91 | 264.25 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 6.63 | 270.88 |
| 9/30/25 | 10/08 | B68633 | | 06807 2015 T/O | | JE# 036191 | | 12.78 | 283.66 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.30 | 283.96 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 283.96 | CR: | 0.00 | 283.96 | |
| 10/08/25 | 10/09 | A86138 | TRANSFER | 08313 688-999 A/P REIMBURSEMEN | | | | 283.96CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 33,209.02 | 33,209.02 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 746.61 | 33,955.63 |

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|------------------|-------------|-----------|----------------|-----------|-----------|
| 10/31/25 | 11/07 | B68866 | | 06855 | 2023 | T/O | JE# 036262 | 133.52 | 34,089.15 |
| 10/31/25 | 11/07 | B68867 | | 06855 | 2022 | T/O | JE# 036263 | 74.92 | 34,164.07 |
| 10/31/25 | 11/07 | B68868 | | 06855 | 2021 | T/O | JE# 036264 | 41.44 | 34,205.51 |
| 10/31/25 | 11/07 | B68869 | | 06855 | 2020 | T/O | JE# 036265 | 51.77 | 34,257.28 |
| 10/31/25 | 11/07 | B68870 | | 06862 | FORECLOSURE | INT | JE# 036296 | 7.41 | 34,264.69 |
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX | INT | JE# 036298 | 0.42 | 34,265.11 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX | INT | JE# 036299 | 0.81 | 34,265.92 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 34,265.92 | CR: 283.96CR | 33,981.96 | |
| ===== | | | | ACCOUNT TOTAL | DB: | 43,215.82 | CR: 8,949.90CR | | |

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

000 ERRORS IN THIS REPORT!

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

| | | |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 43,215.82 | 8,949.90CR |
| ENDING BALANCES: | 43,215.82 | 8,949.90CR |
| TOTAL FUND ENDING BALANCE: | 34,265.92 | |

| | | | | | | | | | |
|-----------------------------|-------|---------------------------------|--|--------------------------------|----------|------------|------------|------------------|-------------------|
| 11-18-2025 9:15 AM | | | D E T A I L L I S T I N G | | | PAGE: 90 | | | |
| FUND : 690-HEPPNER RFD BOND | | | PERIOD TO USE: Jul-2025 THRU Oct-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 | |
| 8/25/25 | 8/25 | A84493 | TRANSFER | 08253 690-999 A/P REIMBURSEMEN | | | | 53.82CR | 1,833.98 |
| 8/29/25 | 8/29 | A84712 | TRANSFER | 08256 690-999 A/P REIMBURSEMEN | | | | 1,833.98CR | 0.00 |
| 8/29/25 | 8/29 | A84802 | TRANSFER | 08270 690-999 A/P REIMBURSEMEN | | | | 0.00 | 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | | 12.61 | 12.61 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | | 6.22 | 18.83 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | | 4.41 | 23.24 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | | 13.21 | 36.45 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | | 2.75 | 39.20 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | | 0.01 | 39.21 |
| ===== | | | | AUGUST ACTIVITY DB: | 39.21 | CR: | 1,887.80CR | 1,848.59CR | |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | | 5.93 | 45.14 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | | 1.72 | 46.86 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | | 1.32 | 48.18 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | | 0.36 | 48.54 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | | 0.38 | 48.92 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | | 0.30 | 49.22 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | | 0.29 | 49.51 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | | 0.35 | 49.86 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | | 0.32 | 50.18 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | | 0.01 | 50.19 |
| ===== | | | | SEPTEMBER ACTIVITY DB: | 10.98 | CR: | 0.00 | 10.98 | |
| 10/01/25 | 10/01 | A85890 | TRANSFER | 08304 690-999 A/P REIMBURSEMEN | | | | 39.21CR | 10.98 |
| 10/09/25 | 10/09 | A86139 | TRANSFER | 08313 690-999 A/P REIMBURSEMEN | | | | 10.98CR | 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | | 1,364.08 | 1,364.08 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | | 29.91 | 1,393.99 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | | 5.32 | 1,399.31 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | | 3.00 | 1,402.31 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | | 1.55 | 1,403.86 |

FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2025 THRU Oct-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 * (CONTINUED) *

| | | | | | | | | | |
|----------|-------|--------|--|-----------------------|--|------------|--|------|----------|
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | | 1.90 | 1,405.76 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | | 0.30 | 1,406.06 |
| 10/31/25 | 11/07 | B68872 | | 06864 UNSEG TAX INT | | JE# 036298 | | 0.02 | 1,406.08 |
| 10/31/25 | 11/07 | B68873 | | 06865 UNSEG TAX INT | | JE# 036299 | | 0.03 | 1,406.11 |

| | | | | | | |
|-------|------------------|-----|----------|-----|---------|----------|
| ===== | OCTOBER ACTIVITY | DB: | 1,406.11 | CR: | 50.19CR | 1,355.92 |
|-------|------------------|-----|----------|-----|---------|----------|

| | | | | | |
|-------|---------------|-----|----------|-----|------------|
| ===== | ACCOUNT TOTAL | DB: | 3,344.10 | CR: | 2,019.26CR |
|-------|---------------|-----|----------|-----|------------|

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 81.27 | 0.00 |
| REPORTED ACTIVITY: | 3,344.10 | 2,019.26CR |
| ENDING BALANCES: | 3,425.37 | 2,019.26CR |
| TOTAL FUND ENDING BALANCE: | 1,406.11 | |

| | | | | | | | |
|--------------------------------------|---------------|--|--------------------------------|--------------------------------|-------|------------|-----------------------------------|
| 11-18-2025 9:15 AM | | D E T A I L L I S T I N G | | | | PAGE: 92 | |
| FUND : 691-CITY OF HEPPNER FIRE BOND | | PERIOD TO USE: Jul-2025 THRU Oct-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 |
| 8/25/25 | 8/25 | A84494 | TRANSFER | 08253 691-999 A/P REIMBURSEMEN | | | 78.69CR 0.00 |
| 8/29/25 | 8/29 | A84803 | TRANSFER | 08270 691-999 A/P REIMBURSEMEN | | | 0.00 0.00 |
| 8/31/25 | 9/29 | B68500 | | 06789 2024 T/O | | JE# 036139 | 18.57 18.57 |
| 8/31/25 | 9/29 | B68501 | | 06789 2023 T/O | | JE# 036140 | 9.12 27.69 |
| 8/31/25 | 9/29 | B68502 | | 06789 2022 T/O | | JE# 036141 | 6.51 34.20 |
| 8/31/25 | 9/29 | B68503 | | 06789 2021 T/O | | JE# 036142 | 19.07 53.27 |
| 8/31/25 | 9/29 | B68504 | | 06789 HVY EQUIP RENT TAX | | JE# 036143 | 4.05 57.32 |
| 8/31/25 | 9/29 | B68506 | | 06791 UNSEG TAX INT | | JE# 036145 | 0.02 57.34 |
| | | ===== | AUGUST ACTIVITY | DB: | 57.34 | CR: | 78.69CR 21.35CR |
| 9/30/25 | 10/08 | B68624 | | 06807 2024 T/O | | JE# 036182 | 8.73 66.07 |
| 9/30/25 | 10/08 | B68625 | | 06807 2023 T/O | | JE# 036183 | 2.53 68.60 |
| 9/30/25 | 10/08 | B68626 | | 06807 2022 T/O | | JE# 036184 | 1.95 70.55 |
| 9/30/25 | 10/08 | B68627 | | 06807 2021 T/O | | JE# 036185 | 0.52 71.07 |
| 9/30/25 | 10/08 | B68628 | | 06807 2020 T/O | | JE# 036186 | 0.55 71.62 |
| 9/30/25 | 10/08 | B68629 | | 06807 2019 T/O | | JE# 036187 | 0.44 72.06 |
| 9/30/25 | 10/08 | B68630 | | 06807 2018 T/O | | JE# 036188 | 0.41 72.47 |
| 9/30/25 | 10/08 | B68631 | | 06807 2017 T/O | | JE# 036189 | 0.50 72.97 |
| 9/30/25 | 10/08 | B68632 | | 06807 2016 T/O | | JE# 036190 | 0.48 73.45 |
| 9/30/25 | 10/08 | B68635 | | 06809 UNSEG TAX INT | | JE# 036193 | 0.02 73.47 |
| | | ===== | SEPTEMBER ACTIVITY | DB: | 16.13 | CR: | 0.00 16.13 |
| 10/01/25 | 10/01 | A85891 | TRANSFER | 08304 691-999 A/P REIMBURSEMEN | | | 57.34CR 16.13 |
| 10/09/25 | 10/09 | A86140 | TRANSFER | 08313 691-999 A/P REIMBURSEMEN | | | 16.13CR 0.00 |
| 10/31/25 | 11/07 | B68864 | | 06855 2025 T/O | | JE# 036260 | 2,000.19 2,000.19 |
| 10/31/25 | 11/07 | B68865 | | 06855 2024 T/O | | JE# 036261 | 44.04 2,044.23 |
| 10/31/25 | 11/07 | B68866 | | 06855 2023 T/O | | JE# 036262 | 7.80 2,052.03 |
| 10/31/25 | 11/07 | B68867 | | 06855 2022 T/O | | JE# 036263 | 4.43 2,056.46 |
| 10/31/25 | 11/07 | B68868 | | 06855 2021 T/O | | JE# 036264 | 2.24 2,058.70 |
| 10/31/25 | 11/07 | B68869 | | 06855 2020 T/O | | JE# 036265 | 2.76 2,061.46 |
| 10/31/25 | 11/07 | B68870 | | 06862 FORECLOSURE INT | | JE# 036296 | 0.45 2,061.91 |

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2025 THRU Oct-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 | | | | | | | | | * (CONTINUED) * |
|---------------|--|--|--------------------------------|--|--|--|--|--|--|--|--|-------------------|

| | | | | | | | | | | | | |
|----------|-------|--------|-------|------------------|---------------|----------|------------|----------|--|----------|--|----------|
| 10/31/25 | 11/07 | B68872 | | 06864 | UNSEG TAX INT | | JE# 036298 | | | 0.03 | | 2,061.94 |
| 10/31/25 | 11/07 | B68873 | | 06865 | UNSEG TAX INT | | JE# 036299 | | | 0.05 | | 2,061.99 |
| | | | ===== | OCTOBER ACTIVITY | DB: | 2,061.99 | CR: | 73.47CR | | 1,988.52 | | |
| | | | ===== | ACCOUNT TOTAL | DB: | 2,214.15 | CR: | 271.36CR | | | | |

*-**-**-**-**-**-**-**-**-** 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 119.20 | 0.00 |
| REPORTED ACTIVITY: | 2,214.15 | 271.36CR |
| ENDING BALANCES: | 2,333.35 | 271.36CR |
| TOTAL FUND ENDING BALANCE: | 2,061.99 | |