

FUND : 211-COUNTY SCHOOL FUND

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : N/A

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500 MCSD CO SCHOOL FC W/TREAS

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

0.00

FUND : 212-IONE SCHOOL FUND

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : N/A

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500 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 : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE	JE# 034412	1,603.39	1,603.39
7/11/24	7/31	B65199	06050 WILLOW CREEK GAIN SHARE	JE# 034414	906.28	2,509.67
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	71.16	2,580.83
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	288.29	2,869.12
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	202.94	3,072.06
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	514.34	3,586.40
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	1.23	3,587.63
7/31/24	7/31	A68802	TRANSFER 07847 514-999 A/P REIMBURSEMEN		2,509.67CR	1,077.96
=====			JULY ACTIVITY	DB: 3,587.63	CR: 2,509.67CR	1,077.96

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,587.63	2,509.67CR
ENDING BALANCES:	3,587.63	2,509.67CR
TOTAL FUND ENDING BALANCE:	1,077.96	

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	28.74	28.74
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	36.33	65.07
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	45.29	110.36
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	50.73	161.09
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	0.12	161.21
=====			JULY ACTIVITY	DB:	161.21	CR: 0.00
					161.21	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	161.21	0.00
ENDING BALANCES:	161.21	0.00
TOTAL FUND ENDING BALANCE:	161.21	

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

852.30

FUND: 516-RADIO DISTRICT

7/08/24	7/08	A67825	TRANSFER	07822	516-999	A/P REIMBURSEMEN		852.30CR	0.00
7/11/24	7/31	B65195		06050	ORCHARD WIND	GAIN SHARE	JE# 034410	170.65	170.65
7/11/24	7/31	B65196		06050	PGE CARTY	GAIN SHARE	JE# 034411	3,728.22	3,898.87
7/11/24	7/31	B65197		06050	SHEPHERDS	FLAT GAIN SHARE	JE# 034412	79.69	3,978.56
7/11/24	7/31	B65198		06050	WHEATRIDGE	GAIN SHARE	JE# 034413	412.21	4,390.77
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422	140.49	4,531.26
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423	199.10	4,730.36
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424	170.24	4,900.60
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425	424.45	5,325.05
7/31/24	8/05	B65236		06059	UNSEG TAX	INT	JE# 034427	1.01	5,326.06
7/31/24	7/31	A68803	TRANSFER	07847	516-999	A/P REIMBURSEMEN		4,390.77CR	935.29
			=====		JULY ACTIVITY	DB:	5,326.06	CR:	5,243.07CR
								82.99	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	852.30	0.00
REPORTED ACTIVITY:	5,326.06	5,243.07CR
ENDING BALANCES:	6,178.36	5,243.07CR
TOTAL FUND ENDING BALANCE:	935.29	

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	28.19	28.19
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	36.31	64.50
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	23.29	87.79
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	60.47	148.26
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	0.14	148.40
=====			JULY ACTIVITY	DB: 148.40	CR: 0.00	148.40

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	148.40	0.00
ENDING BALANCES:	148.40	0.00
TOTAL FUND ENDING BALANCE:	148.40	

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

4,707.63

FUND: 617-MORROW CO HEALTH DISTRICT

7/08/24	7/08	A67827	TRANSFER	07822	617-999 A/P REIMBURSEMEN			4,707.63CR	0.00	
7/11/24	7/31	B65194		06050	ECHO WIND GAIN SHARE DISTRIBUT	JE# 034409		2,160.93	2,160.93	
7/11/24	7/31	B65195		06050	ORCHARD WIND GAIN SHARE	JE# 034410		998.76	3,159.69	
7/11/24	7/31	B65196		06050	PGE CARTY GAIN SHARE	JE# 034411		21,821.07	24,980.76	
7/11/24	7/31	B65197		06050	SHEPHERDS FLAT GAIN SHARE	JE# 034412		466.43	25,447.19	
7/11/24	7/31	B65198		06050	WHEATRIDGE GAIN SHARE	JE# 034413		2,412.61	27,859.80	
7/11/24	7/31	B65199		06050	WILLOW CREEK GAIN SHARE	JE# 034414		263.64	28,123.44	
7/31/24	8/05	B65231		06057	2020 T/O	JE# 034422		758.06	28,881.50	
7/31/24	8/05	B65232		06057	2021 T/O	JE# 034423		1,084.23	29,965.73	
7/31/24	8/05	B65233		06057	2022 T/O	JE# 034424		941.33	30,907.06	
7/31/24	8/05	B65234		06057	2023 T/O	JE# 034425		2,350.96	33,258.02	
7/31/24	8/05	B65236		06059	UNSEG TAX INT	JE# 034427		5.61	33,263.63	
7/31/24	7/31	A68804	TRANSFER	07847	617-999 A/P REIMBURSEMEN			28,123.44CR	5,140.19	
			=====		JULY ACTIVITY	DB:	33,263.63	CR:	32,831.07CR	432.56

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,707.63	0.00
REPORTED ACTIVITY:	33,263.63	32,831.07CR
ENDING BALANCES:	37,971.26	32,831.07CR
TOTAL FUND ENDING BALANCE:	5,140.19	

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	135.06	135.06
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	505.76	640.82
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	83.94	724.76
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	879.99	1,604.75
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	2.10	1,606.85
=====			JULY ACTIVITY	DB:		1,606.85	CR: 0.00
						1,606.85	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,606.85	0.00
ENDING BALANCES:	1,606.85	0.00
TOTAL FUND ENDING BALANCE:	1,606.85	

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

215.23

FUND: 623-CITY OF IRRIGON B & I

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/08/24	7/08	A67829	TRANSFER	07822	623-999 A/P REIMBURSEMEN	215.23CR	0.00
7/31/24	8/05	B65231		06057	2020 T/O	67.85	67.85
7/31/24	8/05	B65232		06057	2021 T/O	84.89	152.74
7/31/24	8/05	B65233		06057	2022 T/O	56.33	209.07
7/31/24	8/05	B65234		06057	2023 T/O	87.59	296.66
7/31/24	8/05	B65236		06059	UNSEG TAX INT	0.21	296.87
===== JULY ACTIVITY DB: 296.87 CR: 215.23CR						81.64	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	215.23	0.00
REPORTED ACTIVITY:	296.87	215.23CR
ENDING BALANCES:	512.10	215.23CR
TOTAL FUND ENDING BALANCE:	296.87	

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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						21,527.24

FUND: 624-CITY OF LEXINGTON B & I

7/31/24	8/05	B65231		06057 2020 T/O	JE# 034422		4.61	21,531.85	
7/31/24	8/05	B65232		06057 2021 T/O	JE# 034423		5.72	21,537.57	
7/31/24	8/05	B65233		06057 2022 T/O	JE# 034424		3.83	21,541.40	
7/31/24	8/05	B65234		06057 2023 T/O	JE# 034425		9.02	21,550.42	
7/31/24	8/05	B65236		06059 UNSEG TAX INT	JE# 034427		0.02	21,550.44	
7/31/24	8/06	B65239		06060 LGIP-CUSTODIAL INTEREST	JE# 034434		15.93	21,566.37	
7/31/24	8/06	B65242 Misc		06067 LGIP-CUSTODIAL INTEREST	JE# 034438		15.93CR	21,550.44	
7/31/24	8/06	B65243		06067 LGIP-CUSTODIAL INTEREST	JE# 034439		86.92	21,637.36	
			=====	JULY ACTIVITY	DB:	126.05	CR:	15.93CR	110.12

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		21,527.24		0.00
REPORTED ACTIVITY:		126.05		15.93CR
ENDING BALANCES:		21,653.29		15.93CR
TOTAL FUND ENDING BALANCE:		21,637.36		

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	1.92	1.92
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	2.36	4.28
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	1.54	5.82
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	3.66	9.48
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	0.01	9.49
=====			JULY ACTIVITY	DB: 9.49	CR: 0.00	9.49

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	9.49	0.00
ENDING BALANCES:	9.49	0.00
TOTAL FUND ENDING BALANCE:	9.49	

FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

3,946.08

FUND: 628-WILLOW CREEK PARK B&I

7/31/24	8/06	B65239		06060	LGIP-CUSTODIAL INTEREST	JE# 034434	1,856.14	5,802.22
7/31/24	8/06	B65242	Misc	06067	LGIP-CUSTODIAL INTEREST	JE# 034438	1,856.14CR	3,946.08
7/31/24	8/06	B65243		06067	LGIP-CUSTODIAL INTEREST	JE# 034439	15.93	3,962.01
=====					JULY ACTIVITY	DB: 1,872.07	CR: 1,856.14CR	15.93

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,946.08		0.00
REPORTED ACTIVITY:		1,872.07		1,856.14CR
ENDING BALANCES:		5,818.15		1,856.14CR
TOTAL FUND ENDING BALANCE:		3,962.01		

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

421.63

FUND: 630-PORT OF MORROW

7/08/24	7/08	A67831	TRANSFER	07822	630-999	A/P REIMBURSEMEN			421.63CR	0.00	
7/11/24	7/31	B65194		06050	ECHO WIND GAIN SHARE	DISTRIBUT	JE# 034409		182.65	182.65	
7/11/24	7/31	B65195		06050	ORCHARD WIND GAIN SHARE		JE# 034410		84.42	267.07	
7/11/24	7/31	B65196		06050	PGE CARTY GAIN SHARE		JE# 034411		1,844.37	2,111.44	
7/11/24	7/31	B65197		06050	SHEPHERDS FLAT GAIN SHARE		JE# 034412		39.42	2,150.86	
7/11/24	7/31	B65198		06050	WHEATRIDGE GAIN SHARE		JE# 034413		203.92	2,354.78	
7/11/24	7/31	B65199		06050	WILLOW CREEK GAIN SHARE		JE# 034414		22.28	2,377.06	
7/31/24	8/05	B65231		06057	2020 T/O		JE# 034422		69.52	2,446.58	
7/31/24	8/05	B65232		06057	2021 T/O		JE# 034423		98.49	2,545.07	
7/31/24	8/05	B65233		06057	2022 T/O		JE# 034424		84.23	2,629.30	
7/31/24	8/05	B65234		06057	2023 T/O		JE# 034425		209.97	2,839.27	
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.50	2,839.77	
7/31/24	7/31	A68805	TRANSFER	07847	630-999	A/P REIMBURSEMEN			2,377.06CR	462.71	
			=====		JULY ACTIVITY		DB:	2,839.77	CR:	2,798.69CR	41.08

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		421.63		0.00	
REPORTED ACTIVITY:		2,839.77		2,798.69CR	
ENDING BALANCES:		3,261.40		2,798.69CR	
TOTAL FUND ENDING BALANCE:		462.71			

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	734.99	734.99
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	952.99	1,687.98
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	709.71	2,397.69
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	1,764.82	4,162.51
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	4.21	4,166.72
=====			JULY ACTIVITY	DB:		4,166.72	CR: 0.00
						4,166.72	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	4,166.72	0.00
ENDING BALANCES:	4,166.72	0.00
TOTAL FUND ENDING BALANCE:	4,166.72	

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

811.16

FUND: 632-CITY OF HEPPNER

7/08/24	7/08	A67833	TRANSFER	07822	632-999	A/P REIMBURSEMEN			811.16CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		151.69	151.69
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		199.80	351.49
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		157.78	509.27
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		399.80	909.07
7/31/24	8/05	B65236		06059	UNSEG	TAX INT	JE# 034427		0.95	910.02
=====				JULY ACTIVITY	DB:	910.02	CR:	811.16CR	98.86	

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		811.16			0.00	
REPORTED ACTIVITY:		910.02			811.16CR	
ENDING BALANCES:		1,721.18			811.16CR	
TOTAL FUND ENDING BALANCE:		910.02				

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2024 THRU Jul-2024

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 110.95

FUND: 633-CITY OF IONE

DATE	TRAN #	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
7/08/24	7/08	A67834	TRANSFER 07822 633-999 A/P REIMBURSEMEN	110.95CR	0.00
7/31/24	8/05	B65231	06057 2020 T/O JE# 034422	24.37	24.37
7/31/24	8/05	B65232	06057 2021 T/O JE# 034423	31.45	55.82
7/31/24	8/05	B65233	06057 2022 T/O JE# 034424	21.37	77.19
7/31/24	8/05	B65234	06057 2023 T/O JE# 034425	53.19	130.38
7/31/24	8/05	B65236	06059 UNSEG TAX INT JE# 034427	0.13	130.51
===== JULY ACTIVITY DB: 130.51 CR: 110.95CR				19.56	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	110.95	0.00
REPORTED ACTIVITY:	130.51	110.95CR
ENDING BALANCES:	241.46	110.95CR
TOTAL FUND ENDING BALANCE:	130.51	

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

380.38

FUND: 634-CITY OF IRRIGON

7/08/24	7/08	A67835	TRANSFER	07822	634-999	A/P REIMBURSEMEN			380.38CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		75.36	75.36
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		96.94	172.30
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		68.50	240.80
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		188.22	429.02
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.45	429.47
				=====	JULY ACTIVITY	DB:	429.47	CR:	380.38CR	49.09

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	380.38	0.00
REPORTED ACTIVITY:	429.47	380.38CR
ENDING BALANCES:	809.85	380.38CR
TOTAL FUND ENDING BALANCE:	429.47	

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

52.60

FUND: 635-CITY OF LEXINGTON

DATE	TRAN #	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
7/08/24	7/08	A67836	TRANSFER 07822 635-999 A/P REIMBURSEMEN	52.60CR	0.00
7/31/24	8/05	B65231	06057 2020 T/O JE# 034422	14.43	14.43
7/31/24	8/05	B65232	06057 2021 T/O JE# 034423	18.14	32.57
7/31/24	8/05	B65233	06057 2022 T/O JE# 034424	10.22	42.79
7/31/24	8/05	B65234	06057 2023 T/O JE# 034425	23.91	66.70
7/31/24	8/05	B65236	06059 UNSEG TAX INT JE# 034427	0.06	66.76
===== JULY ACTIVITY DB: 66.76 CR: 52.60CR				14.16	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	52.60	0.00
REPORTED ACTIVITY:	66.76	52.60CR
ENDING BALANCES:	119.36	52.60CR
TOTAL FUND ENDING BALANCE:	66.76	

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2024 THRU Jul-2024

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 3,032.08

FUND: 636-BOARDMAN RFPD

Table with columns: DATE, TRANS #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes rows for transfers and reimbursements from 7/08/24 to 7/31/24.

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Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

604.47

FUND: 637-BOARDMAN RFPD

7/08/24	7/08	A67838	TRANSFER	07822	637-999	A/P REIMBURSEMEN			604.47CR	0.00
7/11/24	7/31	B65195		06050	ORCHARD WIND GAIN SHARE		JE# 034410		159.20	159.20
7/31/24	8/05	B65232		06057	2021 T/O		JE# 034423		163.59	322.79
7/31/24	8/05	B65233		06057	2022 T/O		JE# 034424		132.83	455.62
7/31/24	8/05	B65234		06057	2023 T/O		JE# 034425		313.11	768.73
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.75	769.48
7/31/24	7/31	A68807	TRANSFER	07847	637-999	A/P REIMBURSEMEN			159.20CR	610.28
			=====		JULY ACTIVITY	DB:	769.48	CR:	763.67CR	5.81

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		604.47		0.00	
REPORTED ACTIVITY:		769.48		763.67CR	
ENDING BALANCES:		1,373.95		763.67CR	
TOTAL FUND ENDING BALANCE:		610.28			

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

117.35

FUND: 638-HEPPNER RFPD

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/08/24	7/08	A67839	TRANSFER			
			07822 638-999 A/P REIMBURSEMEN		117.35CR	0.00
7/11/24	7/31	B65198		JE# 034413	1,917.00	1,917.00
7/31/24	8/05	B65231		JE# 034422	23.04	1,940.04
7/31/24	8/05	B65232		JE# 034423	34.09	1,974.13
7/31/24	8/05	B65233		JE# 034424	22.86	1,996.99
7/31/24	8/05	B65234		JE# 034425	56.56	2,053.55
7/31/24	8/05	B65236		JE# 034427	0.13	2,053.68
7/31/24	7/31	A68808	TRANSFER			
			07847 638-999 A/P REIMBURSEMEN		1,917.00CR	136.68
=====			JULY ACTIVITY	DB: 2,053.68	CR: 2,034.35CR	19.33

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	117.35	0.00
REPORTED ACTIVITY:	2,053.68	2,034.35CR
ENDING BALANCES:	2,171.03	2,034.35CR
TOTAL FUND ENDING BALANCE:	136.68	

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : N/A

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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100-1-10-1500					IRRIGON RFPD FC W/TREAS							
					B E G I N N I N G							
					B A L A N C E							222.98

FUND: 639-IRRIGON RFPD

7/08/24	7/08	A67840	TRANSFER	07822	639-999 A/P REIMBURSEMEN					222.98CR		0.00
7/31/24	8/05	B65231		06057	2020 T/O		JE# 034422			45.97		45.97
7/31/24	8/05	B65232		06057	2021 T/O		JE# 034423			59.60		105.57
7/31/24	8/05	B65233		06057	2022 T/O		JE# 034424			41.35		146.92
7/31/24	8/05	B65234		06057	2023 T/O		JE# 034425			108.92		255.84
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427			0.26		256.10
				=====	JULY ACTIVITY	DB:			256.10	CR:	222.98CR	33.12

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	222.98	0.00
REPORTED ACTIVITY:	256.10	222.98CR
ENDING BALANCES:	479.08	222.98CR
TOTAL FUND ENDING BALANCE:	256.10	

FUND : 640-IONE RFPD
DEPT : N/A

PERIOD TO USE: Jul-2024 THRU Jul-2024
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 460,466.14

FUND: 640-IONE RFPD

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/09/24	7/24	A68436	TRANSFER	07835	640-999 A/P REIMBURSEMEN	3,148.96CR	457,317.18
7/11/24	7/31	B65197		06050	SHEPHERDS FLAT GAIN SHARE JE# 034412	346.19	457,663.37
7/11/24	7/31	B65198		06050	WHEATRIDGE GAIN SHARE JE# 034413	1,790.67	459,454.04
7/11/24	7/31	B65199		06050	WILLOW CREEK GAIN SHARE JE# 034414	195.68	459,649.72
7/31/24	8/05	B65231		06057	2020 T/O JE# 034422	61.15	459,710.87
7/31/24	8/05	B65232		06057	2021 T/O JE# 034423	80.78	459,791.65
7/31/24	8/05	B65233		06057	2022 T/O JE# 034424	50.11	459,841.76
7/31/24	8/05	B65234		06057	2023 T/O JE# 034425	122.91	459,964.67
7/31/24	8/05	B65236		06059	UNSEG TAX INT JE# 034427	0.29	459,964.96
7/31/24	8/06	B65239		06060	LGIP-CUSTODIAL INTEREST JE# 034434	0.13	459,965.09
7/31/24	8/06	B65242	Misc	06067	LGIP-CUSTODIAL INTEREST JE# 034438	0.13CR	459,964.96
7/31/24	8/06	B65243		06067	LGIP-CUSTODIAL INTEREST JE# 034439	1,856.14	461,821.10
			=====		JULY ACTIVITY DB: 4,504.05 CR: 3,149.09CR	1,354.96	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	460,466.14	0.00
REPORTED ACTIVITY:	4,504.05	3,149.09CR
ENDING BALANCES:	464,970.19	3,149.09CR
TOTAL FUND ENDING BALANCE:	461,821.10	

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

138.28

FUND: 641-S GILLIAM RFPD

7/08/24	7/08	A67841	TRANSFER	07822	641-999	A/P REIMBURSEMEN			138.28CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		0.04	0.04
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		0.05	0.09
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		0.04	0.13
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		0.09	0.22
7/31/24	8/06	B65239		06060	LGIP-CUSTODIAL	INTEREST	JE# 034434	4,789.41		4,789.63
7/31/24	8/06	B65242	Misc	06067	LGIP-CUSTODIAL	INTEREST	JE# 034438	4,789.41CR		0.22
7/31/24	8/06	B65243		06067	LGIP-CUSTODIAL	INTEREST	JE# 034439	0.13		0.35
=====				JULY ACTIVITY	DB:	4,789.76	CR:	4,927.69CR	137.93CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		138.28		0.00
REPORTED ACTIVITY:		4,789.76		4,927.69CR
ENDING BALANCES:		4,928.04		4,927.69CR
TOTAL FUND ENDING BALANCE:		0.35		

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2024 THRU Jul-2024

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 93.13

FUND: 642-BOARDMAN CEMETERY

7/08/24	7/08	A67842	TRANSFER	07822	642-999	A/P REIMBURSEMEN			93.13CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		12.47	12.47
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		19.59	32.06
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		19.12	51.18
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		47.23	98.41
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.11	98.52
			=====	JULY ACTIVITY		DB:	98.52	CR:	93.13CR	5.39

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		93.13		0.00	
REPORTED ACTIVITY:		98.52		93.13CR	
ENDING BALANCES:		191.65		93.13CR	
TOTAL FUND ENDING BALANCE:		98.52			

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : N/A

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

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

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

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

91.95

FUND: 643-HEPPNER CEMETERY

7/08/24	7/08	A67843	TRANSFER	07822	643-999	A/P REIMBURSEMEN			91.95CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		19.32	19.32
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		25.09	44.41
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		17.96	62.37
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		44.34	106.71
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.11	106.82
=====				JULY ACTIVITY	DB:	106.82	CR:	91.95CR	14.87	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		91.95			0.00	
REPORTED ACTIVITY:		106.82			91.95CR	
ENDING BALANCES:		198.77			91.95CR	
TOTAL FUND ENDING BALANCE:		106.82				

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : N/A

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

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

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100-1-10-1500      IONE-LEX CEMETERY FC W/TREAS
                   B E G I N N I N G      B A L A N C E                                100.34
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FUND: 644-IONE-LEX CEMETERY

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/08/24	7/08	A67844	TRANSFER 07822 644-999 A/P REIMBURSEMEN		100.34CR	0.00
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE	JE# 034412	112.55	112.55
7/11/24	7/31	B65198	06050 WHEATRIDGE GAIN SHARE	JE# 034413	582.18	694.73
7/11/24	7/31	B65199	06050 WILLOW CREEK GAIN SHARE	JE# 034414	63.62	758.35
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	22.94	781.29
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	31.09	812.38
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	19.33	831.71
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	47.40	879.11
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	0.11	879.22
7/31/24	7/31	A68809	TRANSFER 07847 644-999 A/P REIMBURSEMEN		758.35CR	120.87
===== JULY ACTIVITY DB: 879.22 CR: 858.69CR					20.53	

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** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:              100.34              0.00
REPORTED ACTIVITY:                879.22              858.69CR
ENDING BALANCES:                  979.56              858.69CR
TOTAL FUND ENDING BALANCE:        120.87

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FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

281.64

FUND: 646-WILLOW CREEK PARK DIST

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE	
7/08/24	7/08 A67846	TRANSFER	07822 646-999 A/P REIMBURSEMEN		281.64CR	0.00	
7/11/24	7/31 B65194		06050 ECHO WIND GAIN SHARE DISTRIBUT	JE# 034409	828.10	828.10	
7/11/24	7/31 B65195		06050 ORCHARD WIND GAIN SHARE	JE# 034410	382.74	1,210.84	
7/11/24	7/31 B65197		06050 SHEPHERDS FLAT GAIN SHARE	JE# 034412	178.74	1,389.58	
7/11/24	7/31 B65198		06050 WHEATRIDGE GAIN SHARE	JE# 034413	924.55	2,314.13	
7/11/24	7/31 B65199		06050 WILLOW CREEK GAIN SHARE	JE# 034414	101.03	2,415.16	
7/31/24	8/05 B65231		06057 2020 T/O	JE# 034422	61.42	2,476.58	
7/31/24	8/05 B65232		06057 2021 T/O	JE# 034423	84.54	2,561.12	
7/31/24	8/05 B65233		06057 2022 T/O	JE# 034424	54.81	2,615.93	
7/31/24	8/05 B65234		06057 2023 T/O	JE# 034425	133.95	2,749.88	
7/31/24	8/05 B65236		06059 UNSEG TAX INT	JE# 034427	0.32	2,750.20	
7/31/24	7/31 A68810	TRANSFER	07847 646-999 A/P REIMBURSEMEN		2,415.16CR	335.04	
===== JULY ACTIVITY					DB: 2,750.20	CR: 2,696.80CR	53.40

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	281.64	0.00
REPORTED ACTIVITY:	2,750.20	2,696.80CR
ENDING BALANCES:	3,031.84	2,696.80CR
TOTAL FUND ENDING BALANCE:	335.04	

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	131.62	131.62
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	206.68	338.30
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	201.50	539.80
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	497.26	1,037.06
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	1.19	1,038.25
=====			JULY ACTIVITY	DB:	1,038.25	CR:	0.00
						1,038.25	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,038.25	0.00
ENDING BALANCES:	1,038.25	0.00
TOTAL FUND ENDING BALANCE:	1,038.25	

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

177.96

FUND: 648-IRRIGON PARK

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/08/24	7/08	A67848	TRANSFER	07822	648-999 A/P REIMBURSEMEN	177.96CR	0.00
7/31/24	8/05	B65231		06057	2020 T/O	34.81	34.81
7/31/24	8/05	B65232		06057	2021 T/O	44.74	79.55
7/31/24	8/05	B65233		06057	2022 T/O	32.24	111.79
7/31/24	8/05	B65234		06057	2023 T/O	88.21	200.00
7/31/24	8/05	B65236		06059	UNSEG TAX INT	0.21	200.21
===== JULY ACTIVITY DB: 200.21 CR: 177.96CR						22.25	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	177.96	0.00
REPORTED ACTIVITY:	200.21	177.96CR
ENDING BALANCES:	378.17	177.96CR
TOTAL FUND ENDING BALANCE:	200.21	

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : N/A

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

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

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

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

0.00

FUND: 649-BOARDMAN PARK B & I

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE		
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	302.34	302.34		
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	371.78	674.12		
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	244.03	918.15		
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	591.78	1,509.93		
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	1.41	1,511.34		
=====			JULY ACTIVITY	DB:		1,511.34	CR:	0.00	1,511.34

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,511.34	0.00
ENDING BALANCES:	1,511.34	0.00
TOTAL FUND ENDING BALANCE:	1,511.34	

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

1,177,412.25

FUND: 650-MORROW COUNTY UNIFIED REC

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/11/24	7/31	B65194	06050 ECHO WIND GAIN SHARE DISTRIBUT	JE# 034409	990.33	1,178,402.58
7/11/24	7/31	B65195	06050 ORCHARD WIND GAIN SHARE	JE# 034410	457.73	1,178,860.31
7/11/24	7/31	B65196	06050 PGE CARTY GAIN SHARE	JE# 034411	10,000.40	1,188,860.71
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE	JE# 034412	213.76	1,189,074.47
7/11/24	7/31	B65198	06050 WHEATRIDGE GAIN SHARE	JE# 034413	1,105.68	1,190,180.15
7/11/24	7/31	B65199	06050 WILLOW CREEK GAIN SHARE	JE# 034414	120.82	1,190,300.97
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	376.83	1,190,677.80
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	533.98	1,191,211.78
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	456.62	1,191,668.40
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	1,138.42	1,192,806.82
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	2.72	1,192,809.54
7/31/24	8/06	B65239	06060 LGIP-CUSTODIAL INTEREST	JE# 034434	1,114.23	1,193,923.77
7/31/24	8/06	B65242 Misc	06067 LGIP-CUSTODIAL INTEREST	JE# 034438	1,114.23CR	1,192,809.54
7/31/24	8/06	B65243	06067 LGIP-CUSTODIAL INTEREST	JE# 034439	4,789.41	1,197,598.95
===== JULY ACTIVITY DB: 21,300.93 CR: 1,114.23CR					20,186.70	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,177,412.25	0.00
REPORTED ACTIVITY:	21,300.93	1,114.23CR
ENDING BALANCES:	1,198,713.18	1,114.23CR
TOTAL FUND ENDING BALANCE:	1,197,598.95	

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

18.52

FUND: 651-HEPPNER WATER CONT DIST

7/08/24	7/08	A67850	TRANSFER	07822	651-999	A/P REIMBURSEMEN			18.52CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		3.69	3.69
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		4.83	8.52
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		3.61	12.13
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		9.03	21.16
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.02	21.18
			=====	JULY ACTIVITY		DB:	21.18	CR:	18.52CR	2.66

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		18.52		0.00	
REPORTED ACTIVITY:		21.18		18.52CR	
ENDING BALANCES:		39.70		18.52CR	
TOTAL FUND ENDING BALANCE:		21.18			

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	2,997.56	2,997.56
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	4,283.38	7,280.94
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	3,738.81	11,019.75
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	9,358.34	20,378.09
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	22.33	20,400.42
=====			JULY ACTIVITY	DB: 20,400.42	CR: 0.00	20,400.42

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	20,400.42	0.00
ENDING BALANCES:	20,400.42	0.00
TOTAL FUND ENDING BALANCE:	20,400.42	

FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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 275,945.01

FUND: 653-MORROW CO SCH DIST B&I

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/31/24	8/05	B65231	06057 2020 T/O	034422	720.15	276,665.16
7/31/24	8/06	B65239	06060 LGIP-CUSTODIAL INTEREST	034434	171.29	276,836.45
7/31/24	8/06	B65242 Misc	06067 LGIP-CUSTODIAL INTEREST	034438	171.29CR	276,665.16
7/31/24	8/06	B65243	06067 LGIP-CUSTODIAL INTEREST	034439	1,114.23	277,779.39
		=====	JULY ACTIVITY DB: 2,005.67 CR: 171.29CR			1,834.38

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	275,945.01	0.00
REPORTED ACTIVITY:	2,005.67	171.29CR
ENDING BALANCES:	277,950.68	171.29CR
TOTAL FUND ENDING BALANCE:	277,779.39	

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE		JE# 034412	309.91	309.91
7/11/24	7/31	B65199	06050 WILLOW CREEK GAIN SHARE		JE# 034414	175.17	485.08
7/30/24	7/31	A68812 TRANSFER	07847 658-999 A/P REIMBURSEMEN			485.08CR	0.00
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	541.17	541.17
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	763.18	1,304.35
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	650.51	1,954.86
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	1,623.53	3,578.39
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	3.87	3,582.26
=====			JULY ACTIVITY	DB:	4,067.34	CR: 485.08CR	3,582.26

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	4,067.34	485.08CR
ENDING BALANCES:	4,067.34	485.08CR
TOTAL FUND ENDING BALANCE:	3,582.26	

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE		JE# 034412	88.41	88.41
7/11/24	7/31	B65199	06050 WILLOW CREEK GAIN SHARE		JE# 034414	49.97	138.38
7/30/24	7/31	A68813 TRANSFER	07847 659-999 A/P REIMBURSEMEN			138.38CR	0.00
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	181.35	181.35
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	238.48	419.83
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	193.37	613.20
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	474.64	1,087.84
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	1.13	1,088.97
=====			JULY ACTIVITY	DB:	1,227.35	CR: 138.38CR	1,088.97

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,227.35	138.38CR
ENDING BALANCES:	1,227.35	138.38CR
TOTAL FUND ENDING BALANCE:	1,088.97	

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

1,172.11

FUND: 660-N MORROW VECTOR CONTROL

7/08/24	7/08	A67855	TRANSFER	07822	660-999	A/P REIMBURSEMEN			1,172.11CR	0.00
7/11/24	7/31	B65196		06050	PGE CARTY	GAIN SHARE	JE# 034411		6,357.71	6,357.71
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		177.68	6,535.39
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		255.98	6,791.37
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		235.39	7,026.76
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		590.04	7,616.80
7/31/24	8/05	B65236		06059	UNSEG TAX	INT	JE# 034427		1.41	7,618.21
7/31/24	7/31	A68814	TRANSFER	07847	660-999	A/P REIMBURSEMEN			6,357.71CR	1,260.50
			=====	JULY ACTIVITY	DB:	7,618.21	CR:	7,529.82CR	88.39	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,172.11		0.00	
REPORTED ACTIVITY:		7,618.21		7,529.82CR	
ENDING BALANCES:		8,790.32		7,529.82CR	
TOTAL FUND ENDING BALANCE:		1,260.50			

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

49,349.51

FUND: 662-IONE LIBRARY DISTRICT

DATE	TRAN #	REFERENCE	DESCRIPTION	JE#	AMOUNT	BALANCE
7/09/24	7/24	A68437	TRANSFER 07835 662-999 A/P REIMBURSEMEN		10,000.00CR	39,349.51
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE	JE# 034412	117.19	39,466.70
7/11/24	7/31	B65198	06050 WHEATRIDGE GAIN SHARE	JE# 034413	606.18	40,072.88
7/31/24	8/05	B65231	06057 2020 T/O	JE# 034422	19.48	40,092.36
7/31/24	8/05	B65232	06057 2021 T/O	JE# 034423	23.87	40,116.23
7/31/24	8/05	B65233	06057 2022 T/O	JE# 034424	14.70	40,130.93
7/31/24	8/05	B65234	06057 2023 T/O	JE# 034425	34.93	40,165.86
7/31/24	8/05	B65236	06059 UNSEG TAX INT	JE# 034427	0.08	40,165.94
7/31/24	8/06	B65239	06060 LGIP-CUSTODIAL INTEREST	JE# 034434	3,060.96	43,226.90
7/31/24	8/06	B65242 Misc	06067 LGIP-CUSTODIAL INTEREST	JE# 034438	3,060.96CR	40,165.94
7/31/24	8/06	B65243	06067 LGIP-CUSTODIAL INTEREST	JE# 034439	171.29	40,337.23
=====			JULY ACTIVITY	DB: 4,048.68	CR: 13,060.96CR	9,012.28CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	49,349.51	0.00
REPORTED ACTIVITY:	4,048.68	13,060.96CR
ENDING BALANCES:	53,398.19	13,060.96CR
TOTAL FUND ENDING BALANCE:	40,337.23	

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

1,133.29

FUND: 663-OREGON TRAIL LIBRARY DIST

7/08/24	7/08	A67856	TRANSFER	07822	663-999	A/P REIMBURSEMEN			1,133.29CR	0.00
7/11/24	7/31	B65196		06050		PGE CARTY GAIN SHARE	JE# 034411		5,561.63	5,561.63
7/11/24	7/31	B65198		06050		WHEATRIDGE GAIN SHARE	JE# 034413		614.91	6,176.54
7/31/24	8/05	B65231		06057		2020 T/O	JE# 034422		178.55	6,355.09
7/31/24	8/05	B65232		06057		2021 T/O	JE# 034423		254.40	6,609.49
7/31/24	8/05	B65233		06057		2022 T/O	JE# 034424		227.15	6,836.64
7/31/24	8/05	B65234		06057		2023 T/O	JE# 034425		567.86	7,404.50
7/31/24	8/05	B65236		06059		UNSEG TAX INT	JE# 034427		1.35	7,405.85
7/31/24	7/31	A68815	TRANSFER	07847	663-999	A/P REIMBURSEMEN			6,176.54CR	1,229.31
			=====			JULY ACTIVITY	DB:	7,405.85	CR:	7,309.83CR
									96.02	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,133.29		0.00
REPORTED ACTIVITY:		7,405.85		7,309.83CR
ENDING BALANCES:		8,539.14		7,309.83CR
TOTAL FUND ENDING BALANCE:		1,229.31		

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

396.45

FUND: 666-STATE FIRE PATROL

7/08/24	7/08	A67857	TRANSFER	07822	666-999	A/P REIMBURSEMEN			396.45CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		64.71	64.71
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		88.44	153.15
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		61.90	215.05
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		205.62	420.67
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.49	421.16
			=====	JULY ACTIVITY	DB:	421.16	CR:	396.45CR	24.71	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		396.45		0.00
REPORTED ACTIVITY:		421.16		396.45CR
ENDING BALANCES:		817.61		396.45CR
TOTAL FUND ENDING BALANCE:		421.16		

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

758,125.70

FUND: 676-IONE RFPD RESERVE

7/31/24	8/06	B65239		06060	LGIP-CUSTODIAL INTEREST	JE# 034434		1.87	758,127.57	
7/31/24	8/06	B65242	Misc	06067	LGIP-CUSTODIAL INTEREST	JE# 034438		1.87CR	758,125.70	
7/31/24	8/06	B65243		06067	LGIP-CUSTODIAL INTEREST	JE# 034439		3,060.96	761,186.66	
			=====		JULY ACTIVITY	DB:	3,062.83	CR:	1.87CR	3,060.96

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		758,125.70		0.00
REPORTED ACTIVITY:		3,062.83		1.87CR
ENDING BALANCES:		761,188.53		1.87CR
TOTAL FUND ENDING BALANCE:		761,186.66		

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2024 THRU Jul-2024

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 2,051.87

FUND: 683-PILOT ROCK RFD

7/08/24 7/08 A67858 TRANSFER 07822 683-999 A/P REIMBURSEMEN 2,051.87CR 0.00
7/31/24 8/05 B65231 06057 2020 T/O JE# 034422 0.69 0.69
7/31/24 8/05 B65232 06057 2021 T/O JE# 034423 0.88 1.57
7/31/24 8/05 B65233 06057 2022 T/O JE# 034424 0.60 2.17
7/31/24 8/05 B65234 06057 2023 T/O JE# 034425 1.32 3.49
7/31/24 8/06 B65239 06060 LGIP-CUSTODIAL INTEREST JE# 034434 1,093.66 1,097.15
7/31/24 8/06 B65242 Misc 06067 LGIP-CUSTODIAL INTEREST JE# 034438 1,093.66CR 3.49
7/31/24 8/06 B65243 06067 LGIP-CUSTODIAL INTEREST JE# 034439 1.87 5.36
===== JULY ACTIVITY DB: 1,099.02 CR: 3,145.53CR 2,046.51CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,051.87 0.00
REPORTED ACTIVITY: 1,099.02 3,145.53CR
ENDING BALANCES: 3,150.89 3,145.53CR
TOTAL FUND ENDING BALANCE: 5.36

FUND : 686-IONE LIBRARY DIST. BLDG

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

270,872.27

FUND: 686-IONE LIBRARY DIST. BLDG

7/31/24	8/06	B65243		06067 LGIP-CUSTODIAL INTEREST	JE# 034439		1,093.66	271,965.93
			=====	JULY ACTIVITY	DB:	1,093.66	CR:	0.00
							1,093.66	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		270,872.27		0.00	
REPORTED ACTIVITY:		1,093.66		0.00	
ENDING BALANCES:		271,965.93		0.00	
TOTAL FUND ENDING BALANCE:		271,965.93			

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
7/11/24	7/31	B65197	06050 SHEPHERDS FLAT GAIN SHARE		JE# 034412	1,891.13	1,891.13
7/11/24	7/31	B65199	06050 WILLOW CREEK GAIN SHARE		JE# 034414	1,068.92	2,960.05
7/31/24	8/05	B65231	06057 2020 T/O		JE# 034422	304.67	3,264.72
7/31/24	8/05	B65232	06057 2021 T/O		JE# 034423	373.58	3,638.30
7/31/24	8/05	B65233	06057 2022 T/O		JE# 034424	230.65	3,868.95
7/31/24	8/05	B65234	06057 2023 T/O		JE# 034425	548.77	4,417.72
7/31/24	8/05	B65236	06059 UNSEG TAX INT		JE# 034427	1.31	4,419.03
7/31/24	7/31	A68816 TRANSFER	07847 688-999 A/P REIMBURSEMEN			2,960.05CR	1,458.98
=====			JULY ACTIVITY	DB:	4,419.03	CR: 2,960.05CR	1,458.98

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	4,419.03	2,960.05CR
ENDING BALANCES:	4,419.03	2,960.05CR
TOTAL FUND ENDING BALANCE:	1,458.98	

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2024 THRU Jul-2024

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

68.16

FUND: 691-CITY OF HEPPNER FIRE BOND

7/08/24	7/08	A67861	TRANSFER	07822	691-999	A/P REIMBURSEMEN			68.16CR	0.00
7/31/24	8/05	B65231		06057	2020	T/O	JE# 034422		16.24	16.24
7/31/24	8/05	B65232		06057	2021	T/O	JE# 034423		20.16	36.40
7/31/24	8/05	B65233		06057	2022	T/O	JE# 034424		13.64	50.04
7/31/24	8/05	B65234		06057	2023	T/O	JE# 034425		32.05	82.09
7/31/24	8/05	B65236		06059	UNSEG TAX INT		JE# 034427		0.08	82.17
			=====	JULY ACTIVITY		DB:	82.17	CR:	68.16CR	14.01

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		68.16			0.00	
REPORTED ACTIVITY:		82.17			68.16CR	
ENDING BALANCES:		150.33			68.16CR	
TOTAL FUND ENDING BALANCE:		82.17				