



Crescent Sanitary District

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BOARD MEETING FINANCIAL REPORT May 10, 2023

QB Checking: \$54,946.40

Savings: \$35,954.41

Accounts Receivables April 2023: \$ 24,899.00

KLCAS UPDATE: Total paid to date - \$6,143.00

Operational Expenses - \$4,039.78

- Century Link - \$105.50
- Clover - \$29.95
- Crescent Water - \$52.38
- FP Postage - \$214.50
- Midstate Electric - \$1,371.47
- Clover - \$ 29.95 (Monthly credit card machine rental)
- MTOT - \$150.40 (deposit of revenue credit card charges)
- Republic Services - \$17.38
- Shell - \$361.39
- Verizon - \$202.61
- Office Rent & Storage - \$1,100.00
- Dollar General - \$54.50 (flash drive, Clorox wipes, batteries)
- Intuit - \$78.00 – Payroll processing
- Intuit - \$3.50 (Direct Deposit payments for consultants)
- Amazon - \$14.99 (monthly membership)
- CarQuest Auto Parts - \$64.21 (antifreeze)
- Harbor Freight - \$14.99
- Amazon - \$174.06 (gloves, trash bags, colorimeter, rubber stamp)

Outside Service Expenses: \$1,100.00

- Clint Whitney (Monthly) - \$600.00
- Accountant (Monthly) - \$500.00

Upcoming Bills to be approved totaling: \$660.00

- La Pine Plumbing - \$660.00 (137808 Whitecrest)

Bank balance after bills paid: \$54286.40