

City of Tekoa
COUNCIL MEETING AGENDA
Monday – December 16, 2024
Meeting time –6:00 p.m.
Tekoa City Hall

- I. CALL TO ORDER:**
- II. PLEDGE OF ALLEGIENCE:**
- III. ROLL CALL:**
 - MAYOR SCHULZ:**
 - CM MARGIE JAEGER:**
 - CM PETE MARTIN:**
 - CM MIKE HALE:**
 - CM SHELLY AUSMUS:**
 - CM DAVE TYSZ:**
 - CM CHERI CURRIER:**
- IV. AGENDA MODIFICATIONS:**
- V. NOVEMBER 18, 2024, COUNCIL MEETING MINUTES:**
- V. PUBLIC COMMENTS, PUBLIC HEARINGS AND CORRESPONDENCE:**
 - A. PUBLIC COMMENTS FROM THE AUDIENCE:**
 - B. COMMUNITY GROUP UPDATES:**
- VI. UNFINISHED BUSINESS:**
 - A. ETHICS POLICY:**
 - B. HARASSMENT POLICY:**
 - C. TINY HOMES:**
- VII. NEW BUSINESS:**
 - A. BUDGET AMENDMENT ORDINANCE 901:**
 - B. BUDGET ORDINANCE 902:**
 - C. JUB PAYMENT REQUEST-WSDOT WILLARD FIELD PROJECT:**

D. CONFIRM NEW DEPUTY CLERK-NIKKI HUGHES:

E. CERTIFICATION FOR CONTRACT WATER/SEWER OPERATOR:

VIII. ANNOUNCEMENTS AND REPORTS:

A. MAYOR'S REPORT:

B. STAFF REPORT:

A. COUNCIL REPORTS & COMMENTS:

X. APPROVAL OF VOUCHERS AND CLAIMS:

XI. EXECUTIVE SESSION:

XII. CONTINUED PUBLIC COMMENTS:

XIII. ADJOURNMENT:

Next meeting – Monday, January 6, 2025 – 6:00 P.M.

City of Tekoa
COUNCIL MEETING MINUTES
Monday – December 2, 2024, 6 P.M.
Tekoa City Hall

- I. CALL TO ORDER:** Mayor Schulz called the meeting to order at 6:00 P.M.
- II. PLEDGE OF ALLEGIANCE:** Mayor Schulz led in the Pledge of Allegiance.
- III. ROLL CALL:**
- MAYOR SCHULZ:** Present.
CM MANDI PRINCE: Present.
CM MARGIE JAEGER: Not Present.
CM PETE MARTIN: Present.
CM MIKE HALE: Present.
CM SHELLY AUSMUS: Present.
CM DAVE TYSZ: Present.
CM CHERI CURRIER: Present.
- IV. AGENDA MODIFICATIONS:** None.
- V. NOVEMBER 18, 2024, COUNCIL MEETING MINUTES:** CM Martin asked that the phrase “The investigation made by AWC determined the council had not harassed the employees” be included in his exact words in the November 18, 2024, minutes. CM Prince seconded the motion. CM Martin, Prince, Ausmus, Tysz and Currier voted yes. CM Hale abstained from the vote. CM Ausmus moved to accept the amended minutes for November 18, 2024. CM Tysz seconded the motion. The motion passed unanimously.
- VI. PUBLIC COMMENTS, PUBLIC HEARINGS AND CORRESPONDENCE:**
- A. PUBLIC COMMENTS FROM THE AUDIENCE:** Steve Haxton asked about the several instances of correcting the minutes re: harassment issues. There was discussion.
- B. COMMUNITY GROUP UPDATES:**
- VII. UNFINISHED BUSINESS:**
- A. ETHICS POLICY:** There was discussion. CM Tysz moved to accept the Ethics Policy as is written and put it in the Personnel Policy. There was discussion about moving forward without including the attorney’s input. CM Tysz withdrew his motion.
- B. HARASSMENT POLICY:** The council will wait until Atty. Hanson is present.
- C. TINY HOMES:** The council will wait until Atty. Hanson is present. There was discussion about the possibility of tiny homes impacting property values. CM Ausmus suggested a public meeting before any adoption of an ordinance. There was discussion.

VIII. NEW BUSINESS:

- A. FINAL BUDGET HEARING:** Mayor Schulz opened the Final Budget Hearing at 6:18 P.M. There were questions re: wages and how soon certifications can be achieved and how long the city will need certified operators. Steven Thomas spoke to the timing questions. There was discussion re: sewer costs and other costs. In addition, there was discussion about having a different process next year that would allow for finishing the budget earlier in the year. December 16th, 5-6 P.M., will be the next budget workshop. There was discussion re: library expenses and usage. The mayor closed the Final Budget Hearing at 7:18 P.M. CM Ausmus moved to budget a single year \$150K line-item transfer from the sewer fund to sewer reserves in the 2025 budget. CM Prince seconded the motion, and the motion passed unanimously.
- B. CEMETERY COMMITTEE REQUEST APPROVALS:** Clerk Evans-Teague presented the city's proposals for 4Q 2024 and 1Q 2025 proposals to the Goldenrod Cemetery Perpetual Care Endowment Committee. CM Martin explained the process for the meeting on December 3, 2024. There were clarifications about letters for the committee. CM Ausmus moved to approve submission of letters to the committee. CM Hale seconded the motion, and it passed unanimously.
- C. STEVE HAXTON:** Steve Haxton brought some information to the council re: the retaining wall that appears to have been removed at 317 S. Water St. at the south border. It abuts the alley, and some of the dirt that was piled nearby is sloughing into the alley. Steve Haxton has spoken, though an interpreter, to the Babb/Douglas couple who live there. There is a concrete footing at the base of where the soil was removed. The problem is that the now vertical dirt has begun to slough. It needs a retaining wall. There is a danger the wall could collapse. The mayor clarified that he does not believe the city has a specific interest in this matter. It is a property owner issue. The mayor will call the attorney tomorrow to make sure of any responsibility the city may have in this matter. There was discussion.

IX. ANNOUNCEMENTS AND REPORTS:

A. MAYOR'S REPORT: None.

B. STAFF REPORT: Carleen Sams starts tomorrow as the deputy clerk.

A. COUNCIL REPORTS & COMMENTS: CM Martin is still working with the golf course re: the proposed clubhouse renovations. CM Martin is also continuing to work on interpretive sign locations. CM Prince read a letter resigning her position effective immediately. CM Ausmus reported that Parks and Rec. levy looks as though it may have failed. If it did, the Parks and Rec. District intends to put the levy on the ballot again. The mayor spoke to a replacement levy requirement, and the Parks District will have to consult their attorney regarding this matter. There was discussion.

X. APPROVAL OF VOUCHERS AND CLAIMS: None.

XI. EXECUTIVE SESSION: None.

XII. CONTINUED PUBLIC COMMENTS: Reid Smith asked about the budget workshop on the 16th.

XIII. ADJOURNMENT: CM Hale moved to adjourn the meeting. CM Ausmus seconded the motion. The motion passed unanimously. Mayor Schulz adjourned the meeting at 7:56 P.M.

APPROVED:

Roy Schulz - Mayor

ATTEST:

Eliza M. Evans-Teague– Clerk/Treasurer

Notified

CITY OF TEKOA
ORDINANCE No. 901

AN ORDINANCE AMENDING THE 2024 BUDGET

THE CITY COUNCIL OF THE CITY OF TEKOA, Whitman County, State of Washington do ordain to amend the 2024 Budget as follows:

Interfund Transfer

401 – Water - Utility Tax	\$13,177.69
001 – Current Expense	
402 – Sewer - Utility Tax	\$20,633.82
001 -Current Expense	
104 – Street Fund to	\$500.00
401 – Water Fund (hydrant rental)	
108 – Fire Dept. Fund to	\$700.00
401 – Water Fund (hydrant rental)	

Amend Revenues and Expenses

101-Cemetery, amend revenues and expenses to:	\$181,134.51
104-Streets, amend revenues and expenses to:	\$204,576.45

Amend Salaries

Steven Thomas, annual salary for 2024 (not including insurance stipend)	\$62,463.09
Jessica May, annual salary for 2024 (not including insurance stipend):	\$52,493.46
Eliza Evans-Teague, annual salary for 2024 (not including insurance stip.)	\$65,627.99

Passed by the City Council for the City of Tekoa at its regular meeting held the 16th day of December, 2023.

APPROVED:

Roy Schulz – Mayor

ATTEST:

Eliza M. Evans-Teague - Clerk/Treasurer

CITY OF TEKOA

ORDINANCE #902

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TEKOA,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 2025.

WHEREAS, the mayor of the City of Tekoa, Washington completed and placed on file with the clerk a proposed budget required to meet the expenses of said town for the fiscal year ending December 31, 2025, and notice was published that the council of said city would meet on the 2nd day of December, 2024 after the hour of 6:00 p.m., at the city hall of said city for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Tekoa for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said town for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Tekoa do ordain as follows:

Section 1. The budget for the City of Tekoa, Tekoa, Washington, for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the document entitled, Final Budget for 2025, City of Tekoa, copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources for each separate fund of the City of Tekoa, and aggregate expenditures for all such funds for the year 2025 are set forth in a summary form below and are hereby appropriated for expenditure at the fund level during the year 2025 as set forth in the Final Budget for 2025, City of Tekoa.

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
001	Current Expense	727,988.54	577,465.00	150,523.54
101	Cemetery Fund	87,912.26	65,050.00	22,862.26
104	Street Fund	150,288.52	146,285.00	4,003.52
105	Airport Fund	76,172.53	63,270.68	12,901.85
108	Fire Department Fund	60,547.24	35,600.00	24,947.24
109	Criminal Justice Fund	87,534.04	65,600.00	21,934.04
114	Street Levy Fund	50,000.00	50,000.00	0.00
368	WSDOT Airport Grant Fd.	693,235.13	693,235.13	0.00
401	Water Fund	357,431.48	323,218.10	34,213.38
402	Sewer Fund	743,250.74	517,279.45	225,971.29
406	Debt Service-Sewer Fund	9,990.62	0.00	9,990.62
452	Water Reserve	145,604.30	25,000.00	120,604.30
456	Sewer Reserve	372,888.26	0.00	372,888.26
458	DOE-WWTP Plan. Grnt Fd.	146,685.85	146,685.85	0.00
703	Cemetery Endowment	<u>113,888.98</u>	<u>2,500.00</u>	<u>111,388.98</u>

TOTAL ALL FUNDS 2025 \$3,824,418.49 \$2,711,189.21 \$1,113,229.28

The following are the annual rate of pay for the full-time employees:

Steven Thomas, Maintenance - \$68640.00 x 0 % COLA + \$0/hr. raise = \$68,640.00
 Jessica May-Johnson, Maintenance, \$58,240.0 x 0% COLA +\$0/hr. raise = \$58,240.00
 Eliza Evans-Teague, Clerk/Treasurer \$63,814.40 x 0 % COLA +\$0/hr. raise =
 \$63,814.40
 Nikki Hughes, Deputy Clerk, \$48,880.00 x 0 % COLA + 0/hr. raise =\$48,880.00

The following are the categories for salary breakdown by employee category:

Maintenance in Current Expense - 19%
 Water Fund – 30%
 Sewer Fund - 32%
 Street Fund - 19% - and will be paid per their actual timecard.

Clerk/Treasurer:

Current Expense - 31%
 Water and Sewer - 32% each
 Street Fund - 5%

Deputy Clerk:

Current Expense - 40%
Water and Sewer - 30% each

Section 3. The city clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. This ordinance shall be in force and take effect five (5) days after its publication according to law.

Passed by the council and approved by the mayor this 16th day of December 2024.

APPROVED:

Roy Schulz - Mayor

ATTEST:

Eliza Evans-Teague - Clerk/Treasurer



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE LANGDON GROUP



GATEWAY MAPPING INC.

Invoice

City of Tekoa
PO Box 927
419 N. Washington
Tekoa, WA 99033

December 5, 2024
Project No: 45-24-025
Invoice No: 0179565

Project 45-24-025 Tekoa/Willard Field Pavement Rehabilitation 4/22 Construction
Professional Services from November 3, 2024 to November 30, 2024

Task 001 Project Management
Professional Personnel

	Hours	Rate	Amount	
Project Accountant - Senior	.50	123.00	61.50	
Program Manager	3.00	240.00	720.00	
Totals	3.50		781.50	
Total Labor				781.50
Total this Task				\$781.50

Task 002 Construction Management
Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant - Senior	.20	87.00	17.40	
Project Accountant - Senior	.50	123.00	61.50	
Program Manager	3.00	240.00	720.00	
Totals	3.70		798.90	
Total Labor				798.90
Total this Task				\$798.90

Billing Limits	Current	Prior	To-Date
Total Billings	1,580.40	6,313.87	7,894.27
Limit			84,900.00
Remaining			77,005.73

Total this Invoice \$1,580.40

	Current	Prior	Total	Received
0179565				
Billings to Date	1,580.40	6,313.87	7,894.27	0.00

(Note: Clients will be charged 5% for credit card payments.)

Alex DelRiccio

Alex DelRicchio, P.E., Project Manager
Email: tekoaclerk@gmail.com

CHECK REGISTER

City Of Tekoa

Time: 17:18:09 Date: 12/13/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1498	11/15/2024	Payroll	1	EFT	Eliza Evans-Teague	2,042.31	
1500	11/15/2024	Payroll	1	EFT	Jessica N. May-Johnson	1,872.05	
1501	11/15/2024	Payroll	1	EFT	Steven Thomas	2,186.13	
1502	11/15/2024	Payroll	1	EFT	941 Pmt	2,044.20	941 Deposit for Pay Cycle(s) 11/15/2024 - 11/15/2024
1551	11/21/2024	Payroll	1	EFT	941 Pmt	1,972.18	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
1561	11/27/2024	Payroll	1	EFT	Eliza Evans-Teague	2,043.44	
1563	11/27/2024	Payroll	1	EFT	Jessica N. May-Johnson	1,806.52	
1564	11/27/2024	Payroll	1	EFT	Steven Thomas	2,227.97	
1565	11/27/2024	Payroll	1	EFT	Kevin Turnbough	2,365.36	
1568	11/27/2024	Payroll	1	EFT	DonNell Ellsworth	409.03	
1577	11/27/2024	Payroll	1	EFT	David E Tysz	36.41	
1589	11/30/2024	Payroll	1	EFT	941 Pmt	3,720.12	
1622	11/30/2024	Payroll	1	EFT	Association Of Washington Cities	813.80	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Life Insurance; Pay Cycle(s) 11/01/2024 To 11/30/2024 - LEOFF Retiree; Pay Cycle(s) 11/01/2024 To 11/30/2024 - AWC-LTD
1623	11/30/2024	Payroll	1	EFT	WA State Support Registry DSHS	177.26	Pay Cycle(s) 11/01/2024 To 11/30/2024 - DSHS
1624	11/30/2024	Claims	1	EFT	Department of Revenue	2,437.91	November 2024 Excise Tax
1625	11/30/2024	Payroll	1	EFT	Dept. Of Retirement Sys.	2,585.15	Pay Cycle(s) 11/01/2024 To 11/30/2024 - PERS II; Pay Cycle(s) 11/01/2024 To 11/30/2024 - PERS III
1628	11/14/2024	Claims	1	EFT	Banner Bank	221.15	Deposit Slips-double order
1499	11/15/2024	Payroll	1	17548	Jeff L. Latkowski	236.51	
1511	11/15/2024	Claims	1	17549	Anatek Labs Inc	80.00	Inv. 2428730
1512	11/15/2024	Claims	1	17550	Avista Corp.	6,941.78	October 2024 Statement
1513	11/15/2024	Claims	1	17551	Banner Bank	3,207.90	October 2024 Statement
1514	11/15/2024	Claims	1	17552	Coleman Oil	444.13	Inv. CP-0192858
1515	11/15/2024	Claims	1	17553	Empire Disposal Inc	16,037.00	October 2024 Statement
1516	11/15/2024	Claims	1	17554	Free Press Publishing, Inc.	80.00	Inv. W758, W775, W779
1517	11/15/2024	Claims	1	17555	Hardrock Inc	2,149.39	Inv. 23335
1518	11/15/2024	Claims	1	17556	Kathleen Houston	86.33	Mileage-sewer samples
1519	11/15/2024	Claims	1	17557	JMT Corp	198.51	Inv. 102534
1521	11/15/2024	Claims	1	17558	Jessica May-Johnson	56.33	Mileage reimbursement, samples and truck delivery chase car
1522	11/15/2024	Claims	1	17559	One Call Concepts Inc	3.51	Inv. 4109112
1523	11/15/2024	Claims	1	17560	Oxarc Inc.	1,474.30	Inv. 32199058, 61866619
1524	11/15/2024	Claims	1	17561	Panhandle Truck & Equip Repair LLC	2,287.16	Inv. 2421
1525	11/15/2024	Claims	1	17562	Pioneer Pest Control	175.00	Inv. 8985
1526	11/15/2024	Claims	1	17563	Roy Schulz	78.60	mileage reimbursement, 3Q INWP and ADO-POW
1528	11/15/2024	Claims	1	17564	State Auditors Office	486.85	Inv. L164329
1529	11/15/2024	Claims	1	17565	Tekoa Park and Recreation Dist. #6	619.00	Readerboard sign electricity, annual payment
1562	11/27/2024	Payroll	1	17566	Jeff L. Latkowski	64.51	
1567	11/27/2024	Payroll	1	17568	Michael Bogenreif	398.22	
1569	11/27/2024	Payroll	1	17569	Michael Hale	36.41	
1570	11/27/2024	Payroll	1	17570	Steven W Haxton	449.95	
1571	11/27/2024	Payroll	1	17571	Margie Jaeger	36.41	
1572	11/27/2024	Payroll	1	17572	Josette Love	57.89	

CHECK REGISTER

City Of Tekoa

Time: 17:18:09 Date: 12/13/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1573	11/27/2024	Payroll	1	17573	Josette Love	231.56	
1574	11/27/2024	Payroll	1	17574	Peter Martin	36.41	
1575	11/27/2024	Payroll	1	17575	Amanda R. Prince	36.39	
1576	11/27/2024	Payroll	1	17576	Roy Schulz	409.63	
1578	11/27/2024	Payroll	1	17577	Ryan Burchett	127.27	
1579	11/27/2024	Payroll	1	17578	Donavon Chase	543.79	
1580	11/27/2024	Payroll	1	17579	Duane Groom	312.38	
1581	11/27/2024	Payroll	1	17580	Daniel Hutton	393.37	
1582	11/27/2024	Payroll	1	17581	Kelly Lawhead	138.84	
1583	11/27/2024	Payroll	1	17582	Jared Louie	289.25	
1584	11/27/2024	Payroll	1	17583	Shane Monroy	196.69	
1585	11/27/2024	Payroll	1	17584	Blake Moore	196.69	
1586	11/27/2024	Payroll	1	17585	Adam Smith	266.11	
1587	11/27/2024	Payroll	1	17586	Andy Stinson	104.13	
1588	11/27/2024	Payroll	1	17587	Lee Zimmerman	161.98	
1566	11/27/2024	Payroll	1	17588	Rachelle L. Ausmus	36.41	
1600	11/27/2024	Claims	1	17589	Ronald G. Anderson	174.70	November 2024 Health Insurance Premium
1601	11/27/2024	Claims	1	17590	Arrow Concrete and Asphalt Speciaties	135,267.56	TIB Project 2-E-919(004)-1 Progress Payment#1-Final
1602	11/27/2024	Claims	1	17591	Bishop Law Office	700.00	December 2024 Legal Retainer
1603	11/27/2024	Claims	1	17592	Century West Engineering	15,391.68	30393.042.01 & 30393.042.02
1604	11/27/2024	Claims	1	17593	Fisher's Technology	79.23	Inv. 1419015
1605	11/27/2024	Claims	1	17594	Duane Groom	200.00	November 2024 Sewer Contract Operator
1606	11/27/2024	Claims	1	17595	John Deere Financial	54.67	5739791, 5745155
1607	11/27/2024	Claims	1	17596	Pape Machinery	172.02	Inv. 15752717
1608	11/27/2024	Claims	1	17597	Kevin Turnbough	155.24	mileage reimbursement-WETRC classes (x3)
1609	11/27/2024	Claims	1	17598	Ultimate Truck & Auto Accessories	12,491.06	Snowplow, Inv. 38963
1610	11/27/2024	Claims	1	17599	JUB Engineers Inc	6,313.87	Inv. 0178502, Willard Field Runway Rehab Construction Phase #1

001 General Fund	30,065.44
101 Cemetery Department	305.17
104 Streets & Roads	20,042.34
105 Airport Fund	397.70
108 Fire Department	3,797.52
109 Criminal Justice Fund	949.84
366 TIB-Seal Coat Project Fund	150,659.24
368 WSDOT-Airport Grant	5,998.18
401 Water Fund	9,386.72
402 Sewer Fund	17,525.46
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Claims:	208,064.88
Payroll:	31,062.73
239,127.61	

City Of Tekoa

TREASURER'S REPORT Fund Totals

11/01/2024 To: 11/30/2024

Time: 16:32:04 Date: 12/12/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	139,851.08	49,060.46	30,248.04	158,663.50	3,114.25	4,213.88	0.00	165,991.63
101 Cemetery Department	-9,118.31	24,023.06	305.17	14,599.58	1,200.56	0.00	0.00	15,800.14
104 Streets & Roads	56,352.99	1,422.30	19,862.34	37,912.95	16,882.26	304.89	0.00	55,100.10
105 Airport Fund	20,938.74	1,373.98	569.75	21,742.97	397.70	0.00	0.00	22,140.67
108 Fire Department	43,652.32	427.24	3,797.52	40,282.04	466.50	3,207.19	0.00	43,955.73
109 Criminal Justice Fund	31,384.70	1,497.53	949.84	31,932.39	174.70	775.14	0.00	32,882.23
114 Street Levy Fund	-16,184.61	16,184.61		0.00	0.00	0.00	0.00	0.00
366 TIB-Seal Coat Project Fund	0.00	150,659.24	150,659.24	0.00	150,659.24	0.00	0.00	150,659.24
368 WSDOT-Airport Grant	0.00	0.00	5,998.18	-5,998.18	5,998.18	0.00	0.00	0.00
401 Water Fund	132,121.44	24,570.37	9,386.72	147,305.09	2,405.14	357.73	0.00	150,067.96
402 Sewer Fund	381,751.01	36,301.42	11,270.34	406,782.09	5,895.21	405.57	0.00	413,082.87
406 Sewer Debt Service	9,990.62	0.00		9,990.62	0.00	0.00	0.00	9,990.62
452 Water Reserve	145,065.55	790.20		145,855.75	0.00	0.00	0.00	145,855.75
456 Sewer Reserve Plant Project	221,150.25	1,204.64		222,354.89	0.00	0.00	0.00	222,354.89
703 Cemetery Endowment	113,077.16	615.96		113,693.12	0.00	0.00	0.00	113,693.12
	1,270,032.94	308,131.01	233,047.14	1,345,116.81	187,193.74	9,264.40	0.00	1,541,574.95

TREASURER'S REPORT

Account Totals

City Of Tekoa

11/01/2024 To: 11/30/2024

Time: 16:32:04 Date: 12/12/2024
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	363,291.90	323,406.93	239,450.26	447,248.57	0.00	196,458.14	643,706.71
2 SIP Acct 02280	583,472.43	2,231.70	15,760.00	569,944.13	0.00	0.00	569,944.13
33 Debt Service Sewer - 680060110	9,990.62	0.00	0.00	9,990.62	0.00	0.00	9,990.62
38 US Bank Safekeeping Invest. **	297,016.40	0.00	0.00	297,016.40	0.00	0.00	297,016.40
39 US Bank-Invt. Checking***4734	16,161.59	4,687.50	32.00	20,817.09	0.00	0.00	20,817.09
999 Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Total Cash:	1,270,032.94	330,326.13	255,242.26	1,345,116.81	0.00	196,458.14	1,541,574.95
	1,270,032.94	330,326.13	255,242.26	1,345,116.81	0.00	196,458.14	1,541,574.95