

OWL CREEK WATER DISTRICT  
221 Hanging Horse Rd., Thermopolis, WY  
BOARD MEETING AGENDA  
6:00 pm November 16, 2023  
County Annex Building

1. Call meeting to order – Bob
2. Board members present – Bob
3. Approve Agenda – Bob
4. Approve the minutes from October 19, 2023 meeting –Bob
5. Public comment
6. Staff Reports
  - a. P&L, Balance Sheet, AP & AR –
  - b. Approve operating bills -
  - c. Review customer accounts
  - d. Review next month’s calendar events
  - e. Water System Operator
    - i. DBP Report
7. Other Business
  - a. New Board training – Gayla
  - b. Operator’s Contract
  - c. Website update – Stefani
  - d. JPB Update – Tony
  - e. EPA Resiliency Application Update – Rose
  - f. Future projects/planning
    - i. Restructure our banking accounts
    - ii. Lead/Copper Rule
    - iii. Update Rules & Regs, Bylaws, Contracts
    - iv. Asset Management Plan – Tony and David
    - v. MOU and work session with town
8. Adjourn – Bob

Owl Creek Water District  
Meeting Minutes  
November 16, 2023

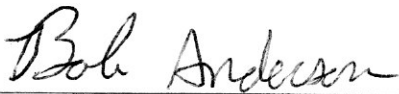
1. Meeting was **called to order** at 6:15 p.m. on Thursday, November 16, 2023, by Rose Basko, as Chairman, Bob Anderson was not in attendance.
2. **Members present** include Tony Basko, Stefani LaBeau (Haga), David Firebaugh, Operator and Gayla Mead-Ellis, recording secretary.
3. Tony Basko moved to **approve the agenda**. Stefani LaBeau seconded the motion. Motion carried.
4. Stefani LaBeau moved to approve the minutes from the last meeting as written. Tony Basko seconded the motion. Motion carried.
5. There was no **public comment**.
6. **Staff Reports-**
  - a. **Financial Reports –**  
Gayla Mead-Ellis from Big Springs Accounting & Tax presented the Financial Report including the P& L, Balance Sheet, AP and AR. Gayla pointed out that the P & L has a previous year comparison.
  - b. **November's Operating Bills –** November's Operating Bills were approved.
  - c. **Customer Accounts-** AR Report was discussed. Gayla suggested sending Taylor's a note as they paid October's bill but not August or September. Rose Basko moved to have Gayla do so in the next billing. Stefani LaBeau seconded, and the motion carried.
  - d. **Next Month's Calendar Events-** The board discussed two new customers to the district and the need to add them to the map. Only one needs to be added if they actually get the tap before the end of the year.
  - e. **Operators Report-** David Firebaugh gave the operator's report, noting the OEL was brought to 66 because the latest DBP passed. The entire month of October and into November, OCWD has been getting extremely low chlorine levels, and the city cannot explain it. During the last meter reading, both the town and David read 0.1 residual chlorine at the vault which is under EPA's minimum requirement. Chlorine levels at Jones Road are particularly low. Winter won't be as bad as there will not be an organics problem. It was .06 on Monday. Dave has been regulating the levels. He installed the tank a couple weeks ago. Parts have been ordered from Ferguson. David Firebaugh has enough parts for one pit. The board discussed doing the digging before the ground freezes. The board also discussed the need for a copy of paperwork proving contractors (plumbers, etc.) have appropriate insurance coverage. David Firebaugh said the board will be receiving another bill for chlorine and there will be enough for winter.
7. **Other Business**
  - a. **New Board Training-** Gayla Mead-Ellis explained the Wyoming Department of Audit requirements for board training. Jean Skelton will be hosting a free training at the Gottsche Board room from 9-4. Lunch is provided by the Bistro for \$10.00. Stefani will attend.
  - b. **Operator's Contract-** Board went into executive session. Upon returning from executive session Rose Basko thanked David Firebaugh for his work and communication with the board. The Board voted to raise the operator base rate by \$100 beginning in December.
  - c. **Website Update-** Stefani reported that the board has secured a website domain. OwlCreekWaterdistrict.com. She has added several documents to the site and will add the by-laws when they are signed. The board would like to add the website to invoices. Stefani is still working to fix things. Stefani will send Gayla the invoice for the website charges. She also noted it may take 48 hours to populate.
  - d. **JPB Update-** Tony reported that JPB selected Dowl for the Master Plan. The quote to bond 3 people for 3 years was \$255.00 for a \$5000 bond. JPB is bonding the Chairman, Vice Chairman and Secretary/Treasurer. The board felt this was a credible action and, in that vein, Rose Basko moved the Owl Creek Water District bond only the Chairman, Secretary, and Treasurer. Tony Basko seconded the motion. Motion carried.
  - e. **EPA Resiliency Application Update-** Rose Basko submitted the application noting it was convoluted and difficult to navigate. If awarded, the grant will pay for auto flushers, Jones Road

loop, and Missouri Breaks loop. If everything goes through the board will be seeking bids on both loops. The grant is expected to be broken into 1/3 of the loop costs for the first year and the full cost of the auto flushers with the remaining 2/3 for the loops in the second year. The EPA has suggested the board pair up with Moonshot Missions to navigate funding systems in the future.

**f. Future Projects/Planning**

- i. Restructure Bank Accounts-** Stefani LaBeau is setting up a savings account and will use that to fund the CD. She will make sure Big Springs Accounting & Tax will have access to the account for reconciliation and reporting. She will let the other signatories know when the paperwork is completed. The signatories include Chairman, Bob Anderson, Secretary Rose Basko and Treasurer Stefani (Haga) LaBeau. Additionally, the 8-year CD matures on January 4, 2024. Stefani moved to roll the money into a 1-year CD currently yielding 3.6%. Tony Basko seconded the motion. Rose and Stefani will study the present loan requirements and decisions can be made based on the requirements. Stefani noted the EIN number at the bank shows up as Owl Creek Irrigation District the board will look into this issue.
- ii. Lead/Copper Rule-** The Board discussed the training (November 17, 2023) which will discuss the lead/copper rule in detail. All members of the board will review the rules.
- iii. Update rules/regulations, by-laws, and contracts-** The board will be reviewing and updating all rules/regulations, by-laws and contracts. Stefani LaBeau is willing to work on editing the by-laws which may need to be re-typed. Rose noted secretary of the Big Horn Region JPB mentioned registering contracts at the courthouse which would give the district more standing in the event of a consumer defaulting on their bill. The board discussed using templates from other districts or JPB for guidance and having an attorney, possibly Virgil Kinnard or Randy Royal review the documents once completed.
- iv. Asset Management Plan-** Tony Basko and David Firebaugh will work on an asset management plan as well as an inventory control plan.
- v. MOU and Work Session with Town of Thermopolis-** In the hopes of rectifying the chlorine issue, Rose Basko contacted Jim Jeunehomme regarding the MOU and work session. Jim Jeunehomme suggested OCWD attend the December 5, 2023, council meeting. Stefani suggested the board have a contract ready to sign prior to the meeting and approach the issue from a solution standpoint.

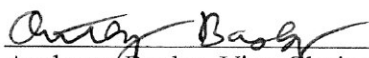
8. There being no further business to discuss. The meeting was adjourned at 8:15 p.m.



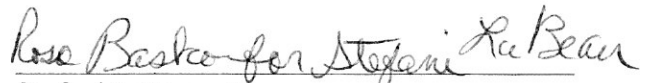
Bob Anderson, Chairman



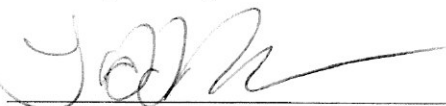
Rose Basko, Secretary



Anthony Basko, Vice Chairman



Stefani LaBeau, Treasurer



Todd Rice, Member

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 12/20/23  
 Accrual Basis

## Owl Creek Water District Profit & Loss Prev Year Comparison July through December 2023

	Jul - Dec 23	Jul - Dec 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Administration Fees	609.50	0.00	609.50	100.0%
Finance Charges	180.00	0.00	180.00	100.0%
Interest Earned	173.98	150.86	23.12	15.3%
Meter Installation or Service	219.43	645.50	-426.07	-66.0%
Monthly service fees - water	46,194.20	52,050.00	-5,855.80	-11.3%
Water Tap Fees	6,000.00	760.00	5,240.00	689.5%
<b>Total Income</b>	53,377.11	53,606.36	-229.25	-0.4%
<b>Gross Profit</b>	53,377.11	53,606.36	-229.25	-0.4%
<b>Expense</b>				
Accounting Services	3,750.00	3,364.00	386.00	11.5%
Administration Expense	121.81	347.14	-225.33	-64.9%
Advertising and Legal Notices	94.50	250.00	-155.50	-62.2%
Amortization expense	138.23	138.18	0.05	0.0%
Bad Debt	55.60	0.00	55.60	100.0%
Bank Service Charges	0.00	10.00	-10.00	-100.0%
<b>Certified Water Operator</b>				
Backup Operator	1,200.00	0.00	1,200.00	100.0%
Operator Base Rate	6,000.00	0.00	6,000.00	100.0%
Operator Extra Hours	4,305.00	0.00	4,305.00	100.0%
Operator Mileage	891.50	0.00	891.50	100.0%
Certified Water Operator - Other	0.00	12,114.64	-12,114.64	-100.0%
<b>Total Certified Water Operator</b>	12,396.50	12,114.64	281.86	2.3%
Depreciation Expense	56,948.81	56,948.76	0.05	0.0%
HSC Rural Water JPB	493.00	0.00	493.00	100.0%
Insurance Expense	100.00	100.00	0.00	0.0%
Interest Expense	0.00	1,785.81	-1,785.81	-100.0%
Legal Services	0.00	60.00	-60.00	-100.0%
Office Supplies	5.00	124.00	-119.00	-96.0%
Postage and Delivery	198.00	67.83	130.17	191.9%
Professional Services	218.68	0.00	218.68	100.0%
Repairs and Maintenance	1,520.74	8,157.18	-6,636.44	-81.4%
Secretary Fees	825.00	1,650.00	-825.00	-50.0%
Utilities Electric & telephone	441.98	1,250.37	-808.39	-64.7%
Water testing fees	872.83	2,725.57	-1,852.74	-68.0%
Wholesale Water Purchase	14,379.40	13,727.20	652.20	4.8%
<b>Total Expense</b>	92,560.08	102,820.68	-10,260.60	-10.0%
<b>Net Ordinary Income</b>	-39,182.97	-49,214.32	10,031.35	20.4%
<b>Net Income</b>	-39,182.97	-49,214.32	10,031.35	20.4%

**Owl Creek Water District**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BHF- Usr Fee Loan Repay (3137)	10,000.00	9,105.57	894.43	9.8%
BHF- Water Tap Def. Rev. (9894)	21,000.00	17,513.09	3,486.91	19.9%
BHF-Operating Checking (1206)	53,710.06	85,238.40	-31,528.34	-37.0%
BHF-SRF Loan Emerg Funds (9159)	11,123.73	11,009.92	113.81	1.0%
BHF - Reserve Account (9011)	91,418.10	36,414.67	55,003.43	151.1%
CBT-CD	1,000.00	0.00	1,000.00	100.0%
CBT-Savings	300.00	0.00	300.00	100.0%
<b>Total Checking/Savings</b>	<b>188,551.89</b>	<b>159,281.65</b>	<b>29,270.24</b>	<b>18.4%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	3,363.28	11,204.25	-7,840.97	-70.0%
Accounts Receivable-Admin fees	960.00	960.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>4,323.28</b>	<b>12,164.25</b>	<b>-7,840.97</b>	<b>-64.5%</b>
<b>Other Current Assets</b>				
Allowance for Doubtful Accts	-960.00	-960.00	0.00	0.0%
Undeposited Funds	0.00	1,357.00	-1,357.00	-100.0%
<b>Total Other Current Assets</b>	<b>-960.00</b>	<b>397.00</b>	<b>-1,357.00</b>	<b>-341.8%</b>
<b>Total Current Assets</b>	<b>191,915.17</b>	<b>171,842.90</b>	<b>20,072.27</b>	<b>11.7%</b>
<b>Fixed Assets</b>				
Accumulated Depreciation	-1,136,536.48	-1,022,638.92	-113,897.56	-11.1%
Furniture and Equipment	3,271.00	3,271.00	0.00	0.0%
Land Improvements	3,669,509.89	3,669,509.89	0.00	0.0%
Waterlines	592,702.77	592,702.77	0.00	0.0%
<b>Total Fixed Assets</b>	<b>3,128,947.18</b>	<b>3,242,844.74</b>	<b>-113,897.56</b>	<b>-3.5%</b>
<b>Other Assets</b>				
Accumulated Amortization	-2,902.96	-2,626.19	-276.77	-10.5%
Organization Costs	4,147.06	4,147.06	0.00	0.0%
<b>Total Other Assets</b>	<b>1,244.10</b>	<b>1,520.87</b>	<b>-276.77</b>	<b>-18.2%</b>
<b>TOTAL ASSETS</b>	<b><u>3,322,106.45</u></b>	<b><u>3,416,208.51</u></b>	<b><u>-94,102.06</u></b>	<b><u>-2.8%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	0.00	5,004.23	-5,004.23	-100.0%
<b>Other Current Liabilities</b>				
Deferred Revenue	21,000.00	79,000.00	-58,000.00	-73.4%
DWSRF #137 - ST PORTION -2.5%	4,103.52	4,103.52	0.00	0.0%
DWSRF #137GR - ST PORTION - 0%	2,072.01	2,072.01	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>27,175.53</b>	<b>85,175.53</b>	<b>-58,000.00</b>	<b>-68.1%</b>
<b>Total Current Liabilities</b>	<b>27,175.53</b>	<b>90,179.76</b>	<b>-63,004.23</b>	<b>-69.9%</b>
<b>Long Term Liabilities</b>				
DWSRF #137 - LT PORTION 2.5%	60,573.60	64,677.12	-4,103.52	-6.3%
DWSRF 137GR - LT PORTION - 0%	41,440.19	43,512.20	-2,072.01	-4.8%
<b>Total Long Term Liabilities</b>	<b>102,013.79</b>	<b>108,189.32</b>	<b>-6,175.53</b>	<b>-5.7%</b>
<b>Total Liabilities</b>	<b>129,189.32</b>	<b>198,369.08</b>	<b>-69,179.76</b>	<b>-34.9%</b>
<b>Equity</b>				
Retained Earnings	3,232,100.10	3,267,053.75	-34,953.65	-1.1%
Net Income	-39,182.97	-49,214.32	10,031.35	20.4%
<b>Total Equity</b>	<b>3,192,917.13</b>	<b>3,217,839.43</b>	<b>-24,922.30</b>	<b>-0.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,322,106.45</u></b>	<b><u>3,416,208.51</u></b>	<b><u>-94,102.06</u></b>	<b><u>-2.8%</u></b>

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 12/20/23  
 Accrual Basis

## Owl Creek Water District Profit & Loss Budget vs. Actual July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Administration Fees	609.50	720.00	-110.50	84.7%
Finance Charges	180.00			
Grant Reimbursement - CDBG	0.00	30,000.00	-30,000.00	0.0%
Interest Earned	173.98	300.00	-126.02	58.0%
Meter Installation or Service	219.43			
Monthly service fees - water	46,194.20	106,657.00	-60,462.80	43.3%
Water Tap Fees	6,000.00	5,600.00	400.00	107.1%
Wyoming Water Development	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>53,377.11</b>	<b>143,277.00</b>	<b>-89,899.89</b>	<b>37.3%</b>
<b>Gross Profit</b>	<b>53,377.11</b>	<b>143,277.00</b>	<b>-89,899.89</b>	<b>37.3%</b>
<b>Expense</b>				
Accounting Services	3,750.00	7,000.00	-3,250.00	53.6%
Administration Expense	121.81	1,500.00	-1,378.19	8.1%
Advertising and Legal Notices	94.50	400.00	-305.50	23.6%
Amortization expense	138.23			
Bad Debt	55.60			
Bank Service Charges	0.00	2,000.00	-2,000.00	0.0%
<b>Certified Water Operator</b>				
Backup Operator	1,200.00	2,400.00	-1,200.00	50.0%
Operator Base Rate	6,000.00			
Operator Extra Hours	4,305.00			
Operator Mileage	891.50			
Certified Water Operator - Other	0.00	17,120.00	-17,120.00	0.0%
<b>Total Certified Water Operator</b>	<b>12,396.50</b>	<b>19,520.00</b>	<b>-7,123.50</b>	<b>63.5%</b>
Depreciation Expense	56,948.81			
HSC Rural Water JPB	493.00	2,000.00	-1,507.00	24.7%
Insurance Expense	100.00	4,078.00	-3,978.00	2.5%
Interest Expense	0.00	1,786.00	-1,786.00	0.0%
Legal Services	0.00	2,000.00	-2,000.00	0.0%
Miscellaneous Expense	0.00	165.00	-165.00	0.0%
Office Supplies	5.00			
Postage and Delivery	198.00	180.00	18.00	110.0%
Printing and Reproduction	0.00	370.00	-370.00	0.0%
Professional Services	218.68	585.00	-366.32	37.4%
Repairs and Maintenance	1,520.74	16,275.00	-14,754.26	9.3%
Secretary Fees	825.00	3,025.00	-2,200.00	27.3%
SRF Loan Payment	0.00	4,389.00	-4,389.00	0.0%
Utilities Electric & telephone	441.98	4,268.00	-3,826.02	10.4%
Water testing fees	872.83	3,925.00	-3,052.17	22.2%
Wholesale Water Purchase	14,379.40	26,250.00	-11,870.60	54.8%
<b>Total Expense</b>	<b>92,560.08</b>	<b>99,716.00</b>	<b>-7,155.92</b>	<b>92.8%</b>
<b>Net Ordinary Income</b>	<b>-39,182.97</b>	<b>43,561.00</b>	<b>-82,743.97</b>	<b>-89.9%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Owl Creek Engineering	0.00	31,000.00	-31,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-31,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-31,000.00</b>	<b>31,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-39,182.97</b>	<b>12,561.00</b>	<b>-51,743.97</b>	<b>-311.9%</b>

Owl Creek Water District  
A/R Aging Summary  
As of December 20, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allen, Ramsey	0.00	0.00	0.00	0.00	-5.00	-5.00
Andersen, Terry & Ranae Baldes	135.00	0.00	0.00	0.00	0.00	135.00
Anderson, Robert & Layton	0.00	0.00	0.00	0.00	0.00	0.00
Atlas Roofing	0.00	0.00	0.00	0.00	0.00	0.00
Basko, Anthony & Rosaura	0.00	0.00	0.00	0.00	0.00	0.00
Blakesley, Brandon & Jennie	135.00	0.00	0.00	0.00	0.00	135.00
Boren, Sean & Stephanie	0.00	-2.75	0.00	-94.20	0.00	-96.95
Braten, Shelly & Doyle	135.00	0.00	0.00	0.00	-5.00	130.00
budget tub/Davis, Todd	55.00	0.00	0.00	0.00	0.00	55.00
Bult, Devin	0.00	0.00	0.00	0.00	0.00	0.00
Casciato, Joseph & Toni	135.00	0.00	0.00	0.00	0.00	135.00
Clouse, Richard & LeeAnn	136.50	0.00	0.00	0.00	0.00	136.50
Coffinberry, Richard	0.00	0.00	0.00	0.00	0.00	0.00
Collins, Nancy	0.00	0.00	0.00	0.00	0.00	0.00
Dunbach, Glenn & Krista	0.00	0.00	0.00	0.00	0.00	0.00
Falltrick, Dale	0.00	0.00	0.00	0.00	0.00	0.00
FOLEY, EDWARD & PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
Georgius, Bob	0.00	0.00	0.00	0.00	0.00	0.00
Gerrells, John	0.00	0.00	0.00	0.00	0.00	0.00
Green, Jake & Alyssa	177.00	0.00	0.00	0.00	0.00	177.00
Guyon, Gilbert & Angie	0.00	0.00	0.00	0.00	0.00	0.00
HAGA, STEFANI	0.00	-5.00	0.00	0.00	0.00	-5.00
HAMMONS, DAVID & JULIE	136.50	0.00	0.00	0.00	0.00	136.50
HARRIS, MARK & SHEILA	0.00	0.00	0.00	0.00	0.00	0.00
Hart, David	0.00	-6.07	0.00	0.00	0.00	-6.07
Hartin, Wayne	55.00	0.00	-140.00	0.00	-205.00	-290.00
Hensley, Cody & Lindsay	0.00	0.00	0.00	0.00	0.00	0.00
Hetrick, Denise	65.00	65.00	65.00	65.00	110.00	370.00
Hetrick, Denise, #45	65.00	65.00	65.00	65.00	120.60	380.60
HUMPHREY, BOBBY R	0.00	0.00	0.00	0.00	0.00	0.00
Ivie, Ken	136.50	0.00	-27.00	0.00	0.00	109.50
Jensen, Nancy	0.00	0.00	0.00	0.00	0.00	0.00
John, Karen W	143.50	136.50	136.50	0.00	-135.00	281.50
Johnsey, William & Danette #58	0.00	0.00	0.00	0.00	0.00	0.00
Johnson, Ronald & Joetta	183.30	0.00	0.00	0.00	0.00	183.30
KEELEY, MARK	0.00	0.00	0.00	-135.00	-1.00	-136.00
Klein, Brett	66.50	56.50	56.50	0.00	0.00	179.50
LAMB, LEVI	55.00	0.00	-55.00	0.00	0.00	0.00
Lomeli, Carlos	0.00	0.00	0.00	0.00	0.00	0.00
Longwell, Josh	0.00	0.00	0.00	0.00	0.00	0.00
Longwell, Josh & Holly (Rental)	0.00	0.00	0.00	0.00	0.00	0.00
Lundine, Keith	0.00	0.00	0.00	0.00	0.00	0.00
Market, Gregory	0.00	0.00	0.00	0.00	0.00	0.00
Mattson Mathey	143.50	0.00	0.00	0.00	0.00	143.50
McCumber Farms	0.00	0.00	0.00	0.00	0.00	0.00
McCumber Well Service	0.00	0.00	0.00	0.00	0.00	0.00
McCumber, Colter & Linda	0.00	0.00	0.00	0.00	0.00	0.00
McCumber, Cort & Kati	-145.00	0.00	0.00	0.00	0.00	-145.00
McCumber, Don & Arlea	0.00	0.00	0.00	0.00	0.00	0.00
McKean, Robert	0.00	0.00	0.00	0.00	0.00	0.00
Milek, Robert M.	0.00	0.00	0.00	0.00	0.00	0.00
Miller, James Jr. & Judi	0.00	0.00	0.00	0.00	0.00	0.00
Miller, Jerry & Diane	0.00	0.00	0.00	0.00	0.00	0.00
Moore, Thomas J. & JoAnn	0.00	0.00	0.00	0.00	0.00	0.00
Mount, Mark & Debbie	0.00	0.00	0.00	0.00	0.00	0.00
Music, Lonnie & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
O'Brien, Keith	0.00	0.00	0.00	0.00	0.00	0.00
Redland, Rickie & Tammy	0.00	0.00	0.00	0.00	0.00	0.00
Rice, Todd and Barbara	143.50	175.10	287.50	0.00	0.00	606.10
Roberts, Colt & Amanda	0.00	0.00	0.00	0.00	0.00	0.00
Russell, Colte & Terri	136.50	0.00	0.00	0.00	0.00	136.50
Sazama, Rick & Christine	0.00	0.00	0.00	0.00	0.00	0.00
SET FREE CHURCH THERMOPOLIS	0.00	0.00	0.00	0.00	0.00	0.00
Shumway, Leroy & Jessie	0.00	0.00	0.00	0.00	0.00	0.00
SNEDIGAR, JAMES & JANELL	0.00	0.00	0.00	0.00	0.00	0.00
STEINFELD, CODY & KIMBERLY	0.00	0.00	0.00	0.00	0.00	0.00
Taylor, Ashley & David	135.00	0.00	130.00	55.00	0.00	320.00
Turbyfill, Dustin	56.50	56.50	56.50	0.00	-205.50	-36.00
WAGLER, BLAKE	0.00	0.00	0.00	0.00	0.00	0.00
Webber, Dan	0.00	0.00	0.00	0.00	0.00	0.00
Webber, George	0.00	0.00	0.00	0.00	0.00	0.00
WITBECK, DEBORAH	0.00	0.00	0.00	0.00	0.00	0.00
Wolfe, Carrie	135.00	0.00	0.00	0.00	0.00	135.00
Yun Ju Cheng-Markow	199.60	0.00	0.00	0.00	0.00	199.60
<b>TOTAL</b>	<b>2,619.40</b>	<b>540.78</b>	<b>575.00</b>	<b>-44.20</b>	<b>-325.90</b>	<b>3,365.08</b>

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## Owl Creek Water District Check Detail December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	deposi...	12/14/2023	HUMPHREY, BOBBY...		BHF-Operating Chec...		-0.10
					Bad Debt	-0.10	0.10
TOTAL						-0.10	0.10
Bill Pmt -Check	1374	12/21/2023	Big Springs Account...		BHF-Operating Chec...		-725.00
Bill	2161	12/09/2023			Accounting Services	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	1375	12/21/2023	CNA Surety		BHF-Operating Chec...		-100.00
Bill	704376...	12/01/2023			Insurance Expense	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	1376	12/21/2023	David Lee Firebaugh		BHF-Operating Chec...		-1,358.25
Bill	23-11	12/01/2023			Operator Base Rate	-1,000.00	1,000.00
					Operator Extra Hours	-295.00	295.00
					Operator Mileage	-63.25	63.25
TOTAL						-1,358.25	1,358.25
Bill Pmt -Check	1377	12/21/2023	Hawkins Inc		BHF-Operating Chec...		-176.01
Bill	6629559	11/17/2023			Water testing fees	-176.01	176.01
TOTAL						-176.01	176.01
Bill Pmt -Check	1378	12/21/2023	One-Call Wyoming		BHF-Operating Chec...		-43.75
Bill	66659/...	04/07/2023			Professional Services	-25.00	25.00
					Professional Services	-18.75	18.75
TOTAL						-43.75	43.75
Bill Pmt -Check	1379	12/21/2023	RANGE		BHF-Operating Chec...		-44.13
Bill	12/10/23	12/01/2023			Utilities Electric & tele...	-44.13	44.13
TOTAL						-44.13	44.13
Bill Pmt -Check	1380	12/21/2023	Rocky Mountain Pow...		BHF-Operating Chec...		-178.73
Bill	629233...	11/14/2023			Utilities Electric & tele...	-178.73	178.73
TOTAL						-178.73	178.73
Bill Pmt -Check	1381	12/21/2023	Stefani Haga Reimb...		BHF-Operating Chec...		-98.83
Bill	891400...	12/18/2023			Administration Expense	-98.83	98.83
TOTAL						-98.83	98.83
Bill Pmt -Check	1382	12/21/2023	The Locators, LLC		BHF-Operating Chec...		-31.24
Bill	4122	12/04/2023			Professional Services	-31.24	31.24
TOTAL						-31.24	31.24
Bill Pmt -Check	1383	12/21/2023	Town of Thermopols		BHF-Operating Chec...		-1,939.20
Bill	2729-1...	12/01/2023			Wholesale Water Pur...	-1,939.20	1,939.20
TOTAL						-1,939.20	1,939.20



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**Owl Creek Water District**  
**Deposit Detail**  
 November 17 through December 21, 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/20/2023</b>		<b>BHF-Operating Ch...</b>	<b>1,952.00</b>
Payment	1389	11/15/2023	Longwell, Josh	Undeposited Funds	-158.70
Payment	1389	11/15/2023	Longwell, Josh & Ho...	Undeposited Funds	-150.50
Payment	1749235	11/15/2023	Moore, Thomas J. &...	Undeposited Funds	-135.00
Payment	65035...	11/15/2023	Hart, David	Undeposited Funds	-93.50
Payment	1950947	11/15/2023	Boren, Sean & Step...	Undeposited Funds	-145.00
Payment	5324	11/20/2023	Casciato, Joseph & ...	Undeposited Funds	-135.00
Payment	1211	11/20/2023	Green, Jake & Alyssa	Undeposited Funds	-149.00
Payment	6279	11/20/2023	Johnson, Ronald & ...	Undeposited Funds	-183.30
Payment	196	11/20/2023	Mattson Mathey	Undeposited Funds	-136.50
Payment	2476188	11/20/2023	Redland, Rickie & T...	Undeposited Funds	-149.00
Payment	995071	11/20/2023	Yun Ju Cheng-Mark...	Undeposited Funds	-190.00
Payment	2420905	11/20/2023	Collins, Nancy	Undeposited Funds	-135.00
Payment	10241	11/20/2023	Braten, Shelly & Doyle	Undeposited Funds	-135.00
Payment	6502646	11/15/2023	Hart, David (2)	Undeposited Funds	-56.50
<b>TOTAL</b>					<b>-1,952.00</b>
<b>Deposit</b>		<b>11/27/2023</b>		<b>BHF-Operating Ch...</b>	<b>1,166.90</b>
Payment	1117	11/27/2023	Wolfe, Carrie	Undeposited Funds	-135.00
Payment	1034	11/27/2023	SNEDIGAR, JAMES...	Undeposited Funds	-135.00
Payment	65633...	11/27/2023	Hart, David	Undeposited Funds	-60.00
Payment	2850701	11/27/2023	Andersen, Terry & R...	Undeposited Funds	-135.00
Payment	65633...	11/27/2023	Hart, David	Undeposited Funds	-400.00
Payment	307	11/27/2023	HAMMONS, DAVID ...	Undeposited Funds	-136.50
Payment	2295	11/27/2023	Jensen, Nancy	Undeposited Funds	-165.40
<b>TOTAL</b>					<b>-1,166.90</b>
<b>Deposit</b>		<b>11/27/2023</b>		<b>BHF-Operating Ch...</b>	<b>145.00</b>
Payment	111523	11/27/2023	McCumber, Cort & ...	Undeposited Funds	-145.00
<b>TOTAL</b>					<b>-145.00</b>
<b>Deposit</b>		<b>12/04/2023</b>		<b>BHF-Operating Ch...</b>	<b>2,149.40</b>
Payment	3269	11/27/2023	Blakesley, Brandon ...	Undeposited Funds	-135.00
Payment	1186	11/28/2023	Mount, Mark & Debbie	Undeposited Funds	-135.00
Payment	1318	12/01/2023	STEINFELD, CODY...	Undeposited Funds	-306.20
Payment	2677	12/01/2023	Clouse, Richard & L...	Undeposited Funds	-136.50
Payment	150	12/01/2023	Sazama, Rick & Chr...	Undeposited Funds	-135.00
Payment	215	12/01/2023	Lomeli, Carlos	Undeposited Funds	-135.00
Payment	1227	12/01/2023	O'Brien, Keith	Undeposited Funds	-136.50
Payment	12935	12/01/2023	Milek, Robert M.	Undeposited Funds	-135.00
Payment	6307	12/01/2023	Atlas Roofing	Undeposited Funds	-55.00
Payment	3029	12/04/2023	Gerrells, John	Undeposited Funds	-136.50
Payment	1401	12/04/2023	HUMPHREY, BOBB...	Undeposited Funds	-158.70
Payment	5965	12/04/2023	Shumway, Leroy & J...	Undeposited Funds	-136.50
Payment	995075	12/04/2023	HAGA, STEFANI	Undeposited Funds	-25.00
Payment	9900	12/04/2023	Webber, George	Undeposited Funds	-56.50
Payment	21019...	12/04/2023	Music, Lonnie & Lisa	Undeposited Funds	-142.00
Payment	6510540	11/28/2023	Hart, David (2)	Undeposited Funds	-50.00
Payment	198	12/04/2023	Anderson, Robert & ...	Undeposited Funds	-135.00
<b>TOTAL</b>					<b>-2,149.40</b>
<b>Deposit</b>		<b>12/05/2023</b>		<b>BHF-Operating Ch...</b>	<b>135.00</b>
Payment	120523	12/05/2023	Allen, Ramsey	Undeposited Funds	-135.00
<b>TOTAL</b>					<b>-135.00</b>

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12/20/23

**Owl Creek Water District**  
**Deposit Detail**  
 November 17 through December 21, 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/11/2023</b>		<b>BHF-Operating Ch...</b>	<b>55.00</b>
Payment	121123	12/11/2023	Dunbach, Glenn & K...	Undeposited Funds	-55.00
<b>TOTAL</b>					<b>-55.00</b>
<b>Deposit</b>		<b>12/13/2023</b>		<b>BHF-Operating Ch...</b>	<b>2,336.10</b>
Payment	3306	12/05/2023	Hensley, Cody & Lin...	Undeposited Funds	-150.10
Payment	11212	12/07/2023	Johnsey, William & ...	Undeposited Funds	-136.50
Payment	996140	12/07/2023	FOLEY, EDWARD ...	Undeposited Funds	-55.00
Payment	5455144	12/07/2023	Johnson, Melissa	Undeposited Funds	-142.00
Payment	258	12/07/2023	McCumber Farms	Undeposited Funds	-55.00
Payment	9854	12/07/2023	McCumber, Don & A...	Undeposited Funds	-199.60
Payment	4420	12/07/2023	Webber, Dan	Undeposited Funds	-142.00
Payment	21212	12/11/2023	McCumber Well Ser...	Undeposited Funds	-170.00
Payment	995071	12/11/2023	HAGA, STEFANI	Undeposited Funds	-135.00
Payment	995311	12/11/2023	Georgius, Bob	Undeposited Funds	-136.50
Payment	67046...	12/11/2023	Hart, David (2)	Undeposited Funds	-6.50
Payment	37046...	12/11/2023	Hart, David	Undeposited Funds	-43.50
Payment	67046...	12/11/2023	Hart, David	Undeposited Funds	-100.00
Payment	5981	12/11/2023	Shumway, Leroy & J...	Undeposited Funds	-150.50
Payment	180	12/11/2023	WITBECK, DEBOR...	Undeposited Funds	-135.00
Payment	702	12/12/2023	Falltrick, Dale	Undeposited Funds	-307.40
Payment	6957	12/13/2023	Lundine, Keith	Undeposited Funds	-135.00
Payment	134	12/13/2023	WAGLER, BLAKE	Undeposited Funds	-136.50
<b>TOTAL</b>					<b>-2,336.10</b>
<b>Deposit</b>		<b>12/14/2023</b>		<b>BHF- Usr Fee Loan...</b>	<b>3.00</b>
			Big Horn Federal	Interest Earned	-3.00
<b>TOTAL</b>					<b>-3.00</b>
<b>Deposit</b>		<b>12/15/2023</b>		<b>BHF-Operating Ch...</b>	<b>145.00</b>
Payment	121523	12/19/2023	McCumber, Cort & ...	Undeposited Funds	-145.00
<b>TOTAL</b>					<b>-145.00</b>
<b>Deposit</b>		<b>12/20/2023</b>		<b>BHF-Operating Ch...</b>	<b>2,294.50</b>
Payment	1027	12/14/2023	KEELEY, MARK	Undeposited Funds	-181.80
Payment	0160	12/18/2023	Roberts, Colt & Ama...	Undeposited Funds	-55.00
Payment	9214	12/18/2023	Guyon, Gilbert & An...	Undeposited Funds	-56.50
Payment	2299	12/18/2023	Jensen, Nancy	Undeposited Funds	-181.80
Payment	923	12/18/2023	Borgen, Andrew & A...	Undeposited Funds	-150.00
Payment	1035	12/18/2023	SNEDIGAR, JAMES...	Undeposited Funds	-135.00
Payment	6826696	12/18/2023	Moore, Thomas J. &...	Undeposited Funds	-135.00
Payment	6671299	12/18/2023	Moore, Thomas J. &...	Undeposited Funds	-7.00
Payment	7121673	12/18/2023	Boren, Sean & Step...	Undeposited Funds	-145.00
Payment	1759	12/18/2023	Basko, Anthony & R...	Undeposited Funds	-135.00
Payment	7810728	12/20/2023	Collins, Nancy	Undeposited Funds	-135.00
Payment	1306	12/20/2023	Longwell, Josh	Undeposited Funds	-158.70
Payment	1306	12/20/2023	Longwell, Josh & Ho...	Undeposited Funds	-220.30
Payment	1828	12/20/2023	SET FREE CHURC...	Undeposited Funds	-136.50
Payment	996073	12/20/2023	Redland, Rickie & T...	Undeposited Funds	-135.00
Payment	6150	12/20/2023	McCumber, Cort & ...	Undeposited Funds	-326.90
<b>TOTAL</b>					<b>-2,294.50</b>