

WASHAKIE RURAL IMPROVEMENT & SERVICE DISTRICT  
BOARD MEETING  
February 21, 2024

Board Members Present: Peggy Truman, Scott Richardson, Jason Mocko and Dan Cook  
Board Members Absent: Kyle Tharp  
Others Present: Julie Cross-Manager  
Guests Present:

Cook called the meeting to order at about 5:30 pm. A quorum was established.

Agenda: Truman motioned to approve the agenda as presented. Mocko seconded. Motion carried.

Election of Officers: Truman motioned to retain current office for 2024: Chairman Tharp, Vice-chairman Cook and Treasurer Richardson. Mocko seconded. Motion carried.

Minutes: Mocko motioned to approve the January 17<sup>th</sup>, 2024, minutes as written. Truman seconded. Motion carried.

Financial Report and Pay Bills: Truman motioned to accept the Financial Report and approve payment of the February bills in the amount of \$8,583.92 for Washakie Rural South and \$33,443.96 for Washakie Rural. Mocko seconded; motion carried.

Old Business: None



New Business:

- a) Carver, Florek & James-Audit Review Report: The Board accepted the audit review report prepared by Carver Florek & James for fiscal year end June 2023.
- b) Big Horn Regional Board Member Appointment: Mocko motioned for Truman to remain Washakie Rural ISD appointment. Richardson seconded. The motion carried.
- c) Certificate of Deposit Renewal: Richardson motioned to offer renewal with Security State Bank if willing to match the rate offered by Pinnacle Bank of 4.5%. If unwilling to match, Cross has authority to non-renew the Certificate of Deposit (account #69536) at Security State Bank and open a new Certificate of Deposit at Pinnacle Bank up to a term of six months. Cross has authority to transfer existing accounts at Pinnacle Bank for maximum investment options. Mocko seconded. Motion carried.

Manager Report: Participated during meeting, no additional report.

Other Matters:

Adjournment: Cook adjourned the meeting at about 5:45 pm. The next regular meeting will be on March 20th, 2024.

APPROVED:  3-20-24  
Chairman Dated  
 3-20-24  
Vice-Chairman Dated

Report Criteria:

Report type: Summary  
Bank Abbreviated name = "BHF"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/21/2024	6227	23	BIG HORN REGIONAL JPB	1-20100	11,162.61
02/24	02/21/2024	6228	620	Carver Florek & James, CPA's	1-20100	6,231.75
02/24	02/21/2024	6229	474	Caselle, Inc	1-20100	241.00
02/24	02/21/2024	6230	483	High Plains Power	1-20100	153.42
02/24	02/21/2024	6231	625	McGarvin Moberly	1-20100	4,367.00
02/24	02/21/2024	6232	594	Mountain West Farm Bureau Ins	1-20100	389.00
02/24	02/21/2024	6233	590	Murdoch Oil Inc	1-20100	51.55
02/24	02/21/2024	6234	599	Nowood Construction Inc	1-20100	2,069.00
02/24	02/21/2024	6235	446	One-Call Wyoming	1-20100	210.50
02/24	02/21/2024	6236	364	Range	1-20100	106.90
02/24	02/21/2024	6237	581	Rattlesnake Field Services LLC	1-20100	5,154.24
02/24	02/21/2024	6238	392	Rocky Mountain Power	1-20100	443.20
02/24	02/21/2024	6239	444	Secretarial & Business Support	1-20100	1,694.67
02/24	02/21/2024	6240	520	T.W. ENTERPRISES INC	1-20100	290.00
02/24	02/21/2024	6241	583	The Locators, LLC	1-20100	879.12
Grand Totals:						33,443.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-20100	.00	33,443.96-	33,443.96-
1-41-115	768.49	.00	768.49
1-41-120	1,541.67	.00	1,541.67
1-41-310	6,231.75	.00	6,231.75
1-41-442	350.00	.00	350.00
1-41-673	244.90	.00	244.90
1-42-110	2,419.07	.00	2,419.07
1-42-300	241.00	.00	241.00
1-42-370	465.00	.00	465.00
1-42-377	2,111.55	.00	2,111.55
1-42-378	11,880.24	.00	11,880.24
1-42-379	5,048.50	.00	5,048.50
1-42-600	66.55	.00	66.55
1-42-630	1,089.62	.00	1,089.62
1-42-675	443.20	.00	443.20
1-43-520	389.00	.00	389.00
1-44-451	153.42	.00	153.42
Grand Totals:	33,443.96	33,443.96-	.00

Report Criteria:

Report type: Summary  
Bank.Abbreviated name = "BHF/SWW"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/21/2024	1483	23	BIG HORN REGIONAL JPB	2-20100	746.33
02/24	02/21/2024	1484	319	City of Worland	2-20100	2,897.29
02/24	02/21/2024	1485	576	Ferguson Waterworks	2-20100	260.00
02/24	02/21/2024	1486	14	Postmaster	1-20100	68.00
02/24	02/21/2024	1487	444	Secretarial & Business Support	2-20100	1,541.67
02/24	02/21/2024	1488	566	Washakie Rural	2-20100	3,070.63
Grand Totals:						8,583.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-20100	.00	68.00-	68.00-
1-41-610	68.00	.00	68.00
2-20100	.00	8,515.92-	8,515.92-
2-38-450	736.00	.00	736.00
2-41-115	477.71	.00	477.71
2-41-120	1,541.67	.00	1,541.67
2-41-310	2,430.38	.00	2,430.38
2-41-317	93.99	.00	93.99
2-41-442	136.50	.00	136.50
2-41-610	58.59	.00	58.59
2-41-673	95.51	.00	95.51
2-42-110	87.62	.00	87.62
2-42-370	20.00	.00	20.00
2-42-376	24.10	.00	24.10
2-42-377	2,137.19	.00	2,137.19
2-42-378	260.00	.00	260.00
2-42-379	161.00	.00	161.00
2-42-600	25.95	.00	25.95
2-42-630	78.00	.00	78.00
2-43-520	151.71	.00	151.71
Grand Totals:	8,583.92	8,583.92-	.00