

WASHAKIE RURAL IMPROVEMENT & SERVICE DISTRICT
BOARD MEETING
October 18, 2023

Board Members Present: Peggy Truman, Scott Richardson, Kyle Tharp, Jason Mocko and Dan Cook

Board Members Absent:

Others Present: Julie Cross-Manager

Guests Present:

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

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

Minutes: Truman motioned to approve the October 18th, 2023 minutes as written. Richardson seconded. Motion carried.

Financial Report and Pay Bills: Cook motioned to accept the Financial Report and pay the September bills as presented in the amount of 9,294.82 for Washakie Rural South and \$23,206.63 for Washakie Rural. Truman seconded; motion carried.

Old Business:

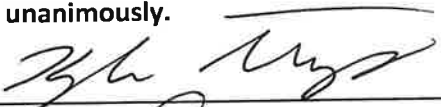
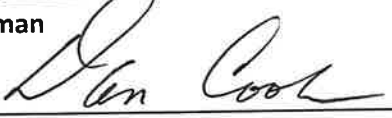
New Business:

- a) Winchester Bridge: Cook motioned to not reconnect the section of pipe under Cotton Wood Creek that was removed during construction of the new Chatam Bridge. Richardson seconded the motion. Motion carried.

Manager Report: Participated during meeting, no additional report.

Other Matters:

Adjournment: Tharp adjourned the meeting at about 5:45 pm on a motion by Richardson, seconded by Truman. Motion carried unanimously.

APPROVED:  1-17-24
Chairman Dated
 1-17-24
Vice-Chairman Dated

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/18/2023	1465	23	Big Horn Regional Joint Powers	2-20100	477.84
10/23	10/18/2023	1466	319	City of Worland	2-20100	5,180.50
10/23	10/18/2023	1467	622	Rock Springs Winnelson	2-20100	1,636.63
10/23	10/18/2023	1468	444	Secretarial & Business Support	2-20100	1,541.67
10/23	10/18/2023	1469	566	Washakie Rural	2-20100	458.18
Grand Totals:						<u>9,294.82</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
2-20100	.00	9,294.82-	9,294.82-
2-38-450	736.00	.00	736.00
2-41-115	227.92	.00	227.92
2-41-120	1,541.67	.00	1,541.67
2-41-442	136.50	.00	136.50
2-41-610	60.14	.00	60.14
2-41-673	95.30	.00	95.30
2-42-110	68.92	.00	68.92
2-42-370	20.00	.00	20.00
2-42-376	24.10	.00	24.10
2-42-377	4,420.40	.00	4,420.40
2-42-378	1,636.63	.00	1,636.63
2-42-379	161.00	.00	161.00
2-42-600	60.45	.00	60.45
2-42-630	105.79	.00	105.79
Grand Totals:	<u>9,294.82</u>	<u>9,294.82-</u>	<u>.00</u>

Report Criteria:

Report type: Summary
Bank Abbreviated name = "BHF"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/18/2023	6162	23	Big Horn Regional Joint Powers	1-20100	11,927.85
10/23	10/18/2023	6163	525	Energy Laboratories, Inc	1-20100	565.00
10/23	10/18/2023	6164	596	Frontier Tire LLC	1-20100	58.31
10/23	10/18/2023	6165	554	Wy Public Health Laboratory	1-20100	24.00
10/23	10/18/2023	6166	483	High Plains Power	1-20100	30.00
10/23	10/18/2023	6167	583	The Locators, LLC	1-20100	1,532.52
10/23	10/18/2023	6168	504	Kienlen Ace Hardware	1-20100	19.98
10/23	10/18/2023	6169	590	Murdoch Oil Inc	1-20100	81.70
10/23	10/18/2023	6170	446	One-Call Wyoming	1-20100	58.80
10/23	10/18/2023	6171	14	Postmaster	1-20100	400.00
10/23	10/18/2023	6172	364	Range	1-20100	106.35
10/23	10/18/2023	6173	581	Rattlesnake Field Services LLC	1-20100	6,612.20
10/23	10/18/2023	6174	392	Rocky Mountain Power	1-20100	95.25
10/23	10/18/2023	6175	444	Secretarial & Business Support	1-20100	1,694.67

Grand Totals:

23,206.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-20100	.00	23,206.63-	23,206.63-
1-41-115	390.72	.00	390.72
1-41-120	1,541.67	.00	1,541.67
1-41-442	350.00	.00	350.00
1-41-610	400.00	.00	400.00
1-41-673	244.35	.00	244.35
1-42-110	2,269.73	.00	2,269.73
1-42-370	595.00	.00	595.00
1-42-375	589.00	.00	589.00
1-42-377	3,273.90	.00	3,273.90
1-42-378	6,632.18	.00	6,632.18
1-42-379	5,048.50	.00	5,048.50
1-42-600	155.01	.00	155.01
1-42-630	1,591.32	.00	1,591.32
1-42-675	95.25	.00	95.25
1-44-451	30.00	.00	30.00
Grand Totals:	<u>23,206.63</u>	<u>23,206.63-</u>	<u>.00</u>