2024 Actual Expenditures - City of Oxford

Date	Description	Amount
10/1/2023	ICRMP	$2,080.00
10/1/2023	Phyllis Murphy - wifi, bookkeeping	$575.00
4/20/2024	Phyllis Murphy - wifi	$100.00
1/4/2024	USPS	$70.00
3/28/2024	Preston Citizen	$22.53
3/29/2024	Preston Citizen	$27.71
4/9/2024	Phyllis Murphy - wife	$75.00
4/19/2024	Jarrod Barlow - Recorder for meetings	$41.33
4/19/2024	Preston Citizen	$20.81
4/22/2024	Racine/Olson	$40.00
4/30/2024	Preston Citizen	$21.72
5/11/2054	Phyllis Murphy - printer ink	$31.43
5/13/2024	Phyllis Murphy - Oxford City Clean Up - Food	$163.68
5/17/2024	Clifton City Center	$20.00
5/13/2024	Jarrod Barlow - office supplies park maint	$26.75
5/26/2024	Mitch Shutt-Repairs Park Maintenance	$129.81
5/26/2024	Gary Baker copies	$21.88
6/28/2024	Phyllis Murphy-wifi	$75.00
6/28/2024	Jarrod Barlow - paper	$10.67
6/28/2024	Love Tew- Park Maintenance	$225.00
7/2/2024	Phyllis Murphy-office supplies park maintenance	$42.66
7/2/2024	SICOG membership	$7.56
7/18/2024	AIC membership	$150.00
7/18/2024	Preston Citizen	$15.64
7/20/2024	Phyllis Murphy - bulletin board	$48.75
7/20/2024	Racine/Olson	$240.00
7/20/2024	usps	$14.60
8/12/2024	Preston Citizen	$11.08
8/12/2024	Love Tew- Park Maintenance	$225.00
8/16/2024	Clifton City Center	$40.00
8/16/2024	Fuller Attorney	$170.00
8/22/2024	Phyllis Murphy- recreation	$94.63
8/28/2024	Mitch Shutt-Repairs Park Maintenance	$53.58
8/28/2024	Rita Barlow-Recreation	$50.84
8/29/2024	Preston Citizen	$56.68
9/4/2024	Preston Citizen	$13.90
9/6/2024	Custom Services-file cabinet	$529.98
8/31/2024	Love Tew- Park Maintenance	$225.00
9/30/2024	Rita Marlow-Park Maintenance	$225.00
10/24/2023	Rocky Moutain Power	$85.55
11/27/2023	Rocky Moutain Power	$85.55
12/27/2023	Rocky Moutain Power	$85.55
1/26/2024	Rocky Moutain Power	$85.68
2/26/2024	Rocky Moutain Power	$85.91
3/29/2024	Rocky Moutain Power	$85.91
4/30/2024	Rocky Moutain Power	$85.91
5/23/2024	Rocky Moutain Power	$85.91
6/24/2024	Rocky Moutain Power	$87.34
7/25/2024	Rocky Moutain Power	$90.87
8/23/2024	Rocky Moutain Power	$89.71
9/30/2024	Rocky Moutain Power	$89.71
		$7,036.82

2024 Actual Revenue - City of Oxford

Date	Description	Amount
10/11/2023	State of Idaho	$348.00
10/16/2023	County Taxes	$24.73
10/27/2023	State of Idaho	$733.84
10/31/2023	Interest	$2.14
11/1/2023	State of Idaho	$1,156.12
11/15/2023	County Taxes	$4.97
11/30/2023	Interest	$2.24
12/15/2023	County Taxes	$403.27
12/31/2023	Interest	$2.32
1/9/2024	State of Idaho	$348.00
1/19/2024	County Taxes	$1,423.28
1/25/2024	State of Idaho	$644.04
1/26/2024	State of Idaho	$111.24
2/2/2024	State of Idaho	$1,148.56
2/15/2024	County Taxes	$9.17
2/29/2024	Interest	$2.45
3/15/2024	County Taxes	$8.92
3/31/2024	Interest	$2.61
4/10/2024	State of Idaho	$348.00
4/16/2024	County Taxes	$50.40
4/24/2024	State of Idaho	$746.56
4/26/2024	State of Idaho	$1,136.98
4/30/2024	Interest	$2.55
5/15/2024	County Taxes	$0.24
6/2/2024	Interest	$2.84
6/30/2024	Interest	$2.39
7/2/2024	State of Idaho	$348.00
7/18/2024	County Taxes	$784.23
7/25/2024	State of Idaho	$1,904.31
7/29/2024	State of Idaho	$1,470.15
7/31/2024	Interest	$2.71
8/15/2024	County Taxes	$68.31
8/21/2024	State of Idaho	$357.00
9/2/2024	Interest	$3.13
9/13/2024	County Taxes	$35.60
9/30/2024	Interest	$2.61
		$13,641.91