

**Treasurer's Report Month of January 2024**

**ACCOUNTS Beginning Balance – January 1st, 2024**

**1,254,875.77**

<b>EXPENSES</b>	Payroll - January: Mid- 19,098.03; End- 19,304.43	38,402.46
	Payroll Taxes: Fed - End December-6,666.01; Mid January- 6,500.30	13,166.31
	Payroll Taxes: State-End Dec.-1,784.00; Mid Jan - 1,405.52 End Jan - 1,768.00	4,957.52
	OR PERS Debit- End December- 7,104.82; Mid January- 7,112.35	14,217.17
	Nationwide Ret Def Comp- Mid January 200.00; End January 200.00	400.00
	OSGP - Mid January 250.00; End January 250.00	500.00
	AFLAC - January	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	134.06
	The Standard - Dental Insurance	474.39
	USable Life - February 113.31	113.31
	Century Link - Fiber Internet	231.40
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	273.79
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.18
	Wexbank - Vehicle Fuel	245.77
	Northern Wasco Co. PUD - Electrical Service	218.08
	Wasco Electric Co-Op - Nursery Electrical Service	112.39
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Srvc	19.84
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	VISA- Computer Sup/Software \$102.52; Blding Maint. \$40.82; Communicaiton \$24.00; Training \$1,210.13; WR Fire TA \$172.22; Ofc Sup & Postage \$244.55; Mtgs \$15.99; CREDIT-Visa Rewards \$800.00	990.23
	Oregon Equipment Co. - New Furnace & Air Handler	4,767.28
	RTO & Company - Audit Presentation	212.50
	Oregon Dept of Ag -TPN 930719204 Temp Nursery License	5.00
	Pitney Bowes - Postage Meter Lease	294.00
	Andrew Spaeth Consulting Services - Forest Collab Facilitator - Nov & Dec 2023	7,780.00
	Abigail Forrest - Mileage Reimbursement	104.80
	Watershed Professionals Network LLC - PSP Strategic Plan Assistance	806.00
	Bohns - Printer Service Contract	27.42
	SDAO/SDIS - Cust #01-0018318 Liability Insurance	9,348.00
	Drake Gilbert - Reimbursement - Mileage & Office Supplies	46.73
	Samantha Filbin - Reimbursement - Board Meeting Refreshments	35.77
	Campbell and Phillips PC - Legal Counsel	67.50
	State of OR-Government Ethics - Commission Annual Billing 7/1/23-6/30/24	945.68
	William Markman - DCS Payment - Haul Road	3,000.00
	DEQ - Loan #R94965 Payment #2	3,889.00
	DEQ - Loan #R94965 Annual Fee	998.00
	Leslie Kasmer - Tree Sale Refund - Red Flowering Currant	15.00
	Wheatland Insurance Co. - Liability Insurance	862.52
	Columbia Brewery, LLC - DCS Payment - Haul Road	1,300.19
	Richard Neal- DCS Payment - Haul Road	2,450.76
	Tyler Neal- DCS Payment - Haul Road	2,450.76
	Columbia Land Trust Corp - ECOP/Forest Collaborative	2,530.00
	Bohns - Business Cards for Abbie	34.75
	Samantha Filbin - Reimbursement - Office Supplies	28.02
	<b>TOTAL Expenses</b>	<b>131,703.26</b>

<b>RECEIPTS</b>	Interest - Chk-1.55, Debit-0.17; Sav-1.71; LGIP- 2,688.77; FIB - CD 5,863.01	8,555.21
	OWEB 222-8501-22394 White River Fire Impact RRF 1	45,401.16
	OWEB 218-8010-16142 8Mile SIA RRF 27	1,157.54

BPA - 15Mile Buffers November 2023	7,635.38
BPA - 15Mile Buffers December 2023	9,842.86
OWEB 221-4013-19069 15Mile MUS A&P Final RRF	7,491.00
OWEB 224-048-22885 Watershed Council Capacity RRF 2	28,285.58
OWEB 222-4000-19919 FAST RRF 15	2,103.96
OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 12	1,579.13
Tree Sale	4,724.65
Wasco Co Treasurer - Tax Levy Deposit	16,432.97
Wy'East - SWCD Admin. Assistance Qtr4 2023, Rent Qtr 1 2024	4,665.67
USDA/NRCS Rent for January 2024	8,365.00
<b>TOTAL Receipts</b>	<b>146,240.11</b>

<b>ACCOUNTS Ending Balance – January 31st, 2024</b>	<b>1,269,412.62</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	40,170.18
	Intrafund trnsf - NACD to GF for Oct-Dec 2023	25,856.91
	<b>TOTAL Transfers</b>	<b>66,027.09</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	155,789.77
	Umpqua Bank - Savings	201,263.59
	Umpqua Bank - Debit Account	28,709.49
	Local Government Investment Pool	677,786.76
	First Interstate Bank - CD	205,863.01
	<b>TOTAL</b>	<b>1,269,412.62</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - January (est)	5,000.00
	OWEB 222-8100-19816 CREP TA RRF Final	12,681.78
	OWEB 224-900-23119 SWCD Capacity Grant RRF 3	24,148.50
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODA-4309-IG PSP Final RRF	8,659.90
	ODA-4419-GR PSP RRF 1	5,481.00
	USDA FS 23-CS-11060600-016 Forest Collab RRF 1	12,847.19
	USDA FS 23-CS-11060600-016 Forest Collab RRF 2	16,619.97
	Wy'East RC&D - Suite 4 Rent - Qtr 2	2,499.00
	USDA - Space Rent February	8,365.00
	<b>TOTAL RECEIVABLES</b>	<b>114,802.34</b>

<b>PAYABLES</b>	Payroll - Feb: Mid- 19,500 (est); End- 19,500 (est)	39,000.00
	Payroll Taxes: Fed - End Jan - 6,534.28; Mid Feb - 6,600 (est)	13,134.28
	Payroll Taxes: State - End Jan- 1,762; Mid Feb - 1,762 (est)	3,524.00
	OR PERS Debit- End Jan - 7,113 (est); Mid Feb - 7,113 (est)	14,226.00
	Nationwide Ret Def Comp - Feb - 400	400.00
	OSGP - Feb - 500	500.00
	The Standard - Dental Insurance	474.39
	LifeMap - Life Insurance	113.41
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	4,945.78
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	100.00
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00
	Northern Wasco County PUD - Electricity	249.84
	Wasco Electric Co-Op - 15mile MUS Electricity	62.00
	Wasco Electric Co-Op - Nursery Electricity	84.44

City of The Dalles - Water/Sewer	170.00
Global Network Support-Monthly Computer Maintenance	912.00
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #3 Loan (due 8/1/24)	3,889.00
<b>TOTAL PAYABLES</b>	<b>96,422.35</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>842,617.56</b>
	Tree Sale	6,514.70
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-18,831.60
	NACD - NRCS TA Grant	736.74
	OWEB Small Grants	-655.55
	Water Quality (Completed)	-1,126.80
	ODA PSP	15,734.53
	ODA Weed Grant	965.70
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,366.83
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	264,100.75
	St Mary's Irrigation Project	26,105.00
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.01
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-11,718.20
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	0.00
	Mosier Watershed	
	Mosier Ground Water	-2,719.41
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-220,472.64
	White River Wildfire Impact Response	-1,889.82
	<b>SubTotal - General Fund Other</b>	<b>111,374.96</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	411,690.05
	Vehicle	15,105.01
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>426,795.06</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,269,412.62</b>