

Treasurer's Report Month of October 2022

ACCOUNTS Beginning Balance – October 1st, 2022		843,535.42
EXPENSES	Payroll - October: Mid- 17,089.16; End- 17,221.47	34,310.63
	Payroll Taxes: Fed - End September- 5,875.90; Mid October- 5,856.92	11,732.82
	Payroll Taxes: State - End September - 1,576.00; Mid October - 1,568.00	3,144.00
	OR PERS Debit- End September- 6,061.97; Mid October - 6,219.40	12,281.37
	OR Department of Revenue - 3rd Quarter STT	152.44
	OR Dept. of Revenue - 3rd Quarter SUTA/WBF	243.24
	Nationwide Ret Def Cmp -Mid October - 200.00	200.00
	OSGP -Mid October 250.00	250.00
	AFLAC - Employee Benefits - October	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	4,789.36
	VSP - Employee Vision	125.31
	The Standard - Dental Insurance	525.82
	Century Link - Fiber Internet	231.23
	City of The Dalles - Sewer/Water	162.94
	Columbia Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	15.95
	The Dalles Disposal - Garbage Service	88.27
	Verizon - District Cell Phones	218.85
	Wexbank - Vehicle Fuel	363.54
	VISA-Ofc-Sup 296.19, Apparel 138.90, CONNECT Supp 6.25, Building Maint. 481.74, Fair Supp 18.87, PSP Supp 49.60	1,591.45
	Columbia State Bank - Online Banking Fee	2.00
	Northern Wasco Co. PUD -Electrical Service	356.45
	Wasco Electric Co-Op - Nursery Electrical Service	57.50
	Donna Silverberg Consulting - Facilitator for 15Mile UGStorage Project-Sept.	1,012.50
	Minuteman Press Powell - Sept/Oct Newsletter	1,039.00
	NACD - 2022-2023 Membership Dues-Diamond Level	1,776.00
	Speedy Septic - Septic Alarm Diagnosis	620.00
	Oregon Equipment Co. - Maintenance & Filter Replacements	176.00
	GSI Water Solutions, Inc - Mosier GW - September 2022	320.00
	GSI Water Solutions, Inc - 15MUS Pilot Project-September 2022	1,009.63
	Bryant Pipe & Supply - PSP Supplies	14.70
	Campbell and Phillips PC - Legal Services	225.00
	Friend & Reagan, PC - 50% Deposit on FY 21/22 Audit	5,000.00
	Streamline - SWCD Website	100.00
	Samantha Filbin - Reimbursement - 15MUS Tour Refreshments	40.06
	J-Mac Inc - Lindell Dam Removal	20,000.00
	Tenneson Engineering Corp - Engineering Services	1,200.00
	Wasco Co. Planning - Avian Lake Small Grant Permits	326.00
	Ryan Clausen - DCS Irrigation Upgrade	1,025.58
	Valvoline - 2020 Chevy Silverado Oil Change	109.61
	SDAO/SDIS - 2023 SDAO Membership Dues	389.87
	Andrew Spaeth Consulting Services - Aug & Sept 2022 - Forest Collab	6,100.00
	Dodge Trust - DCS Livestock Water/Spring Development Project	7,500.00
	Ken Bailey-Mileage Reimbursement for 2019, 2020 & 2022 Board Meetings	46.04
	Pat Davis-Mileage Reimbursement for 2022 Board Meetings	160.88
	Charlie Ernst-Mileage Reimbursement for 2019 & 2020 Board Meetings	113.75
	Bill Hammel-Mileage Reimbursement for 2019, 2020 & 2022 Board Meetings	195.86
	Bob Krein-Mileage Reimbursement for 2019, 2020 & 2022 Board Meetings	443.31
	Shawn Sorensen-Mileage Reimbursement for 2019, 2020 & 2022 Board Meetings	186.83
	Stan Shepard-Mileage Reimbursement for 2019, 2020 & 2022 Board Meetings	336.61
	City of The Dalles - Sewer/Water November	162.94

Samantha Filbin - Reimbursement - Office Supplies	9.99
SDAO/SDIS - 2022 Workers Comp	393.69
Abbie Forest - Mileage Reimbursement	45.00
TOTAL Expenses	128,396.73

RECEIPTS	Interest - Chk-7.38, Debit-.17, Sav-3.85, LGIP- 531.35	542.75
	Newsletter Sponsors	800.00
	USDA Rent - October	8,365.00
	BPA - 15Mile Buffers - September 2022	8,565.95
	OWRD FSG-0100-21 15MUS RRF 4	332.75
	OWEB 222-4000-19919 FAST RRF 5	1,770.07
	OWEB 221-4013-19069 15MUS A&P RRF 6	178.20
	OWEB 221-4033-19561 15Mile Fish Monitoring RRF 4	298.52
	OWEB 218-8010-16142 8Mile SIA RRF #23	375.53
	USFS 20-SA-11060600-008 Forest Collab Final RRF	7,356.25
	Tree Sale	1,145.72
	Wasco Co Treasurer - Tax Deposit	1,201.08
	TOTAL Receipts	30,931.82

ACCOUNTS Ending Balance – October 31, 2022	746,070.51
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TRANSFERS	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	35,537.48
	Intrafund trnsf - NACD to GF (Jul-Sept)	8,006.10
	TOTAL Transfers	43,543.58

ACCOUNTS	Columbia State Bank - Checking	218,103.61
	Columbia State Bank - Savings	151,228.31
	Local Government Investment Pool	351,561.31
	Columbia State Bank - Debit Account	25,177.28
	TOTAL	746,070.51

RECEIVABLES	BPA - 15Mile Buffers - Oct 2022 (est)	5,000.00
	OWRD WPG-0026-19 Mosier Deep Well Final 10% Holdback	67,172.40
	OWEB 222-900-19698 SWCD Capacity Grant RRF 5	41,755.74
	OWEB 222-900-19698 SWCD Capacity Grant RRF 6	22,568.74
	OWEB 222-8100-19816 CREP TA RRF 3	26,538.13
	OWEB 222-048-19398 Watershed Councils Capacity RRF 5	24,042.31
	OWEB 2022-35-055-20088 EDRR RRF 1	12,445.50
	Sherman Co SWCD - MOA for NRCS Admin Assistance	525.00
	Hydro - Chenoweth Creek Restor. RRF 1	4,826.91
	USDA - Space rent (November)	8,365.00
	Newsletter Sponsors	400.00
	TOTAL RECEIVABLES	213,639.73

PAYABLES	Payroll - Nov: Mid- 17,089.16; End- 17,221.47	34,310.63
	Payroll Taxes: Fed - End Oct - 5,881.04; Mid Nov- 5,881.04	11,762.08
	Payroll Taxes: State - End Oct- 1,579; Mid Nov - 1,579	3,158.00
	OR PERS Debit- End Oct - 6,140.71; Mid Nov - 6,140.71	12,281.42
	Nationwide Ret Def Comp - End Oct-200, November-400	600.00
	OSGP - End Oct - 250, Nov - 500	750.00
	The Standard - Dental Insurance	525.82
	LifeMap - Life Insurance	112.30
	VSP - Employee vision	125.31
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	4,789.36
	Visa	3,190.10

Verizon - Cell Phone	218.85
Wexbank - Vehicle fuel	632.83
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	85.70
NW Natural Gas - Gas Service	16.00
Nothern Wasco County PUD - Electricity	329.50
City of The Dalles - Water/Sewer	170.00
Columbia Bank - Building Loan Payment	7,075.39
TOTAL PAYABLES	80,651.54

FUND BALANCES	General Fund Total (includes GF subfunds)	631,393.77
	Tree Sale	629.13
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-4,309.35
	NACD - NRCS TA Grant	35,640.23
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	25,070.23
	ODA Weed Grant	-5,595.28
	OWEB Weed Grant	-42.25
	8Mile SIA	0.00
	Feral Pig Program	5,000.00
	District Cost Share Program	253,751.10
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-3,955.63
	15Mile UG Stakeholder Engagement	380.92
	15Mile Tides Foundation	87,869.94
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-4,388.10
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	42,377.60
	Mosier Deep Well Proj - DEQ Loan	-73,263.13
	Mosier Deep Well Proj - OWRD Grant	-51,324.51
	Mosier Ground Water	29,807.14
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	RCPD Project - Lindell Dam Removal	-21,212.64
	Tygh Valley Wells	-150,157.72
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	213,697.27
	Special Funds	
		0.00
	Reserves	
	Building	114,676.74
	Vehicle	0.00
	Subtotal Special & Reserve Funds	114,676.74
	TOTAL ALL FUND ACCOUNTS	746,070.51