

Treasurer's Report Month of June 2023

ACCOUNTS Beginning Balance – June 1st, 2023		1,095,143.59
EXPENSES	Payroll - June: Mid- 17,160.42; End- 17,113.60	34,274.02
	Payroll Taxes: Fed - End May- 6,092.70; Mid June- 6,070.24	12,162.94
	Payroll Taxes: State - End May- 1,602.00; Mid June - 1,590.00	3,192.00
	OR PERS Debit- End May- 6,316.40; Mid June - 6,629.25	12,945.65
	Nationwide Ret Def Cmp -End May 200.00; Mid June 200.00	400.00
	OSGP - End May 250.00; Mid June 250.00	500.00
	AFLAC - June	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	8,115.00
	VSP - Employee Vision	125.31
	The Standard - Dental Insurance	525.82
	Century Link - Fiber Internet	231.40
	Columbia Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	30.33
	The Dalles Disposal - Garbage Service	132.65
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	222.57
	Wexbank - Vehicle Fuel	391.45
	VISA-Nursery \$254.99; Microsoft Credit (\$26.04); Computer/Software \$114.98; Mtgs. \$288.69; Hydro/Chenoweth Crk. \$119.95; Field Sup. \$43.95; Build. Maint. \$622.23; Crop Tour \$165.55; Misc. Sale \$14.95; Weed Sup \$258.78; Ofc Equip \$192.97; Ofc. Sup \$215.03; Security \$2,040.60; Training \$299.25; Vehicle O/M \$10.25	4,616.13
	Northern Wasco Co. PUD - Electrical Service	338.31
	Wasco Electric Co-Op - 15MUS Electrical Service	84.36
	Wasco Electric Co-Op - Nursery Electrical Service	94.39
	Streamline - SWCD Website	100.00
	Abbie Forrest - Mileage Reimbursement for Bakeoven & DCS Site Visits	112.66
	Lee Hazel - DCS Payment - Pivot Conversion	7,500.00
	Hal Lindell - OWEB Grant Closeout Payment - Dam Removal	4,457.41
	Juniper Flat District Improvement Co. - DCS & BOR Water Plan Closeout	10,170.00
	Eugene Walters - DCS Payment - Fire Restoration	1,705.75
	Minuteman Press Powell - May/June Newsletter	869.00
	JTI - Weed Spray Tank & Equipment	2,711.71
	Sawyers Ace Hardware - Building & Office Supplies	45.03
	Karen Lamson - Reimbursement for Parking in Portland (LincPass Appt.)	5.00
	Root Orchards - Mosier Deep Well #2 - Closeout Payment	57,580.19
	Karen Lamson - Purchase Reimbursement - PSP Ice	65.78
	Hydroview - 15mile MUS Monitoring Equipment	20,000.00
	Global Network Support, Inc. - SWCD Computer Support - 1st Month Pro-rated	203.40
	Wy'East RC&D - FAST & Advanced Precision Ag Support	10,000.00
	Samantha Filbin - Purchase Reimbursement - Porta-Potty Supplies - Crop Tour	17.98
	Patrick Nogle - DCS Payment - Livestock Water/Spring Development	4,680.00
	Ron Archer - DCS Payment - Irrigation Mainline Project	7,500.00
	ODFW - Invoice MGI094253 - 15mile Fish Monitoring	1,662.87
	Sawyers Ace Hardware - Office, Nursery, and Project Supplies	298.74
	Columbia Gorge News, LLC - Budget Hearing Notice	165.00
	Shilah Olson - Mileage and Printing Reimbursement	21.85
	Valvoline Instant Oil Change - 2020 Chevy Windshield Wipers	42.48
	GSI Water Solutions, Inc. - 15mile MUS - May	15,087.45
	Karen Lamson - Poster Contest Supplies	28.75
	GSI Water Solutions, Inc. - Mosier Wells - May	2,010.00
	Drake Gilbert - Mileage Reimbursement for Fish Tagging & E.coli Sampling	156.22
	Abbie Forrest - Mileage Reimbursement	57.64
	A&K Ranch - DCS Payment - Livestock Water/Spring Development	5,859.00

Russell Filbin - NACD Poster Contest 2023 - Grades K-1	25.00
Eva Underhill - NACD Poster Contest 2023 - Grades 2-3	25.00
Keegan Gast - NACD Poster Contest 2023 - Grades 4-6	25.00
Alma Compo - NACD Poster Contest 2023 - Grades 7-8	25.00
Dave Harris & Corrine Davis - DCS Payment - Fire Restoration	3,840.00
Bob Gustafson - DCS Payment - Irrigation Upgrades	2,685.00
Gill's Point S - Rear Brakes for Explorer	299.40
Andrew Spaeth Consulting Services - May 2023 Services	1,650.00
TOTAL Expenses	247,708.29

RECEIPTS	Interest - Chk-1.32, Debit-0.16, Sav-2.20, LGIP- 2,510.11	2,513.79
	USDA/NRCS Rent for June	8,365.00
	OWEB 218-8010-16142 8Mile SIA RRF 25	1,489.14
	OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 8	2,684.52
	OWEB 220-4037-17488 The Dalles Fish Monitoring RRF 10	3,301.11
	OWEB 220-4037-17488 The Dalles Fish Monitoring RRF 9	592.90
	BPA - 15Mile Buffers - May 2023	5,236.12
	BPA - Jan-Mar 2023	11,578.34
	Shilah Olson - Reimbursement to SWCD for accidental credit card charge	14.95
	Sherman SWCD TA Services Payment	2,073.86
	Wasco Electric Co-op - 15mile MUS Refund on Electrical Service Setup	7,745.71
	Tree Sale	144.00
	Wasco Co Treasurer - Tax Levy Deposit	11,791.67
	Wasco Co Treasurer - Payment in Lieu of Tax	1,458.75
	Wasco Co Treasurer - Heavy Equipment Rental Tax	37.83
	TOTAL Receipts	59,027.69

ACCOUNTS Ending Balance – June 30, 2023	906,462.99
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	36,207.18
	Interaccount trnsf - LGIP to Savings Acct	200,000.00
	Interaccount trnsf - Savings to Checking Acct	350,000.00
	Intrafund trnsf - Tree Sale to GF	7,208.48
	TOTAL Transfers	593,415.66

ACCOUNTS	Umpqua Bank - Checking	62,056.75
	Umpqua Bank - Savings	51,257.81
	Umpqua Bank - Debit Account	28,099.25
	Local Government Investment Pool	565,049.18
	First Interstate Bank - CD	200,000.00
	TOTAL	906,462.99

RECEIVABLES	BPA - 15Mile Buffers - June	7,956.45
	DEQ 071-23 FAST (To be invoiced)	45,022.00
	Hydro-Chenoweth Creek RRF	2,280.20
	NACD NRCS Farm Bill TA MOA 2022 Qtrly Advance #1	18,750.00
	ODA ODA-4347-GR EDRR Weed Grant (Final 25% pending project completion)	5,000.00
	ODA ODA-4398-GR Watershed Assessments (Final 25% pending project completion)	31,463.75
	ODA SOW - Q1 DO & First SOW Advance (est pending OWEB board approval)	45,886.50
	OWEB 2022-35-055-20088 EDRR Final RRF	4,148.50
	OWEB 221-4013-19069 15Mile MUS A&P Final RRF (10% Holdback)	7,491.00
	OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 6	673.83
	OWEB 222-048-19389 Watershed Council Support (Final - to be invoiced)	27,323.00
	OWEB 222-4000-19919 FAST (Est. To be invoiced)	25,000.00
	OWEB 222-8008-20012 Forest Collaborative (Final - to be invoiced)	21,536.73

OWEB 222-8100-19816 CREP TA (Apr-Jun)	19,866.13
OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
WyEast RC&D - Qtrly Admin & Space Rent (Apr-Jun)	4,156.02
USDA - Space Rent July	8,365.00
TOTAL RECEIVABLES	293,419.11

PAYABLES	Payroll - July: Mid- 19,000; End- 19,000 (Estimated)	38,000.00
	Payroll Taxes: Fed - End June - 6,070.14; Mid July - 6,100 (est)	12,170.14
	Payroll Taxes: State - End June- 1,590; Mid July - 1,650 (est)	3,240.00
	OR PERS Debit- End June - 6,629.25; Mid July - 6,629.25	13,258.50
	Nationwide Ret Def Comp - End June-200, July - 400	600.00
	OSGP - End June 250; July - 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	6,745.38
	Visa	2.40
	Verizon - Cell Phone	222.73
	Wexbank - Vehicle fuel	787.69
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	85.70
	NW Natural Gas - Gas Service	159.78
	Nothern Wasco County PUD - Electricity	249.84
	Wasco Electric Coop - 15mile MUS Electricity	146.91
	Wasco Electric Coop - Nursery Electricity	57.50
	City of The Dalles - Water/Sewer	170.00
	Streamline - District Website (Annual Payment)	1,200.00
	Columbia Bank - Building Loan Payment	7,075.39
	Hydroview - 15mile MUS Monitoring Equipment	16,243.49
	Jim Olson - 15mile Bridge	7,500.00
	OSU - Contract for 15mile MUS Assessments (Est/Pending)	25,000.00
	WPN - Watershed Assessments	79,245.00
	DEQ-Mosier Deep Well Loan Pmt	4,694.00
	TOTAL PAYABLES	218,886.13

FUND BALANCES	General Fund Total (includes GF subfunds)	531,448.94
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-11,935.60
	NACD - NRCS TA Grant	15,007.66
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	24,930.46
	ODA Weed Grant	-4,024.75
	ODA Watershed Assessments	50,334.24
	OWEB Weed Grant	383.14
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	169,858.69
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	-355.34
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-69,717.74
	15Mile Underground Storage	-3,098.47
	15Mile UG Stakeholder Engagement	380.92
	15Mile Tides Foundation	0.00
	15Mile Steelhead Status & Monitoring	-578.40
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-2,072.91
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	0.00
	Mosier Deep Well Proj - DEQ Loan	11,803.11
	Mosier Deep Well Proj - OWRD Grant	13,730.35
	Mosier Ground Water	20,742.14
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	RCPD Project - Lindell Dam Removal	-355.08
	Tygh Valley Wells	-218,565.01
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	48,918.03
	Special Funds	
		0.00
	Reserves	
	Facility	375,014.05
	Vehicle	0.00
	Subtotal Special & Reserve Funds	375,014.05
	TOTAL ALL FUND ACCOUNTS	906,462.99