

**Treasurer's Report Month of February 2023**

<b>ACCOUNTS Beginning Balance – February 1st, 2023</b>		<b>1,547,577.76</b>
<b>EXPENSES</b>	Payroll - February: Mid- 20,083.07.48; End- 18,497.18	38,580.25
	Payroll Taxes: Fed - End January- 5,728.70; Mid February- 6,973.14	12,701.84
	Payroll Taxes: State - End January - 1,576.00; Mid February- 1,856.00	3,432.00
	OR PERS Debit- End January- 6,061.56; Mid February - 7,269.20	13,330.76
	Nationwide Ret Def Cmp -February - 400	400.00
	OSGP - January 500.00	500.00
	AFLAC - Employee Benefits - February	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	5,375.76
	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	292.57
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	218.53
	Wexbank - Vehicle Fuel	251.65
	VISA-Build.Maint \$83.35; Commun. \$19.99; Software \$199.90; Off. Sup \$462.57; Training \$624.52; Mtgs \$147.34; 15MUS \$598.88; Vehicle O&M \$50.01	2,186.56
	Northern Wasco Co. PUD -Electrical Service	252.11
	Wasco Electric Co-Op - Nursery Electrical Service	57.50
	GSI Water Solutions, Inc - 15MUS Pilot Project- January 2023	5,866.75
	Streamline - SWCD Website	100.00
	Donna Silverberg Consulting - Facilitator for 15MUS Project-Dec/Jan	827.50
	SDAO/SDIS - Auto and General Liability Insurance	8,427.00
	AMP Insights LLC - 15Mile MUS Stakeholder Consultant - Aug 2022-Jan 2023	775.50
	Samantha Filbin - Reimbursement - Office Chair Warranty	19.99
	Asset Inc. - Alarm Monitoring - 12 Months	498.00
	Tom Olson Trucking, LLC - 15MUS Pilot Construction	60,296.00
	DEQ - 15M Creek MUS WPCF	832.00
	Scott Susi - Reimbursement - Mileage to OVMA Conference - Seaside	213.53
	Wasco Electric Co-Op - 15MUS Electrical Service Setup	14,547.00
	Shawn Sorensen - Mileage Reimbursement for 2023 SDAO Conference	295.40
	Watershed Professionals Network, LLC - Watershed Assessments (January)	1,215.00
	DIS Northwest, Inc. - 15MUS Supplies	38,894.72
	LGIP Service Charge	0.05
	<b>TOTAL Expenses</b>	<b>219,002.92</b>
<b>RECEIPTS</b>	Interest - Chk-10.66, Debit-.18, Sav-5.78, LGIP- 1,733.42	1,750.04
	USDA/NRCS Rent for January	8,365.00
	USDA/NRCS Rent for February	8,365.00
	OWEB 222-4000-19919 FAST RRF 7	414.56
	OWEB 222-8008-20012 Forest Collab RRF 2	21,366.13
	Tree Sale	584.61
	Wasco Co Treasurer - Tax Levy Deposit	9,809.44
	Heavy Equipment Rental	1,131.00
	<b>TOTAL Receipts</b>	<b>51,785.78</b>
	<b>ACCOUNTS Ending Balance – February 28, 2023</b>	<b>1,380,360.62</b>

<b>TRANSFERS</b>	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,234.25
	Interfund trnsf-Checking to Debit Acct-Electronic Bill Pay during office Shut Down	6,006.48
	<b>TOTAL Transfers</b>	<b>44,240.73</b>
<b>ACCOUNTS</b>	Columbia State Bank - Checking	344,466.91
	Columbia State Bank - Savings	251,247.50
	Local Government Investment Pool	755,609.34
	Columbia State Bank - Debit Account	29,036.87
	<b>TOTAL</b>	<b>1,380,360.62</b>
<b>RECEIVABLES</b>	BPA - 15Mile Buffers - Jan & Feb 2023 (est)	10,000.00
	OWEB 215-4019 Lindell Dam Removal Final RRF	25,914.97
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 6	673.83
	OWEB 222-900-19698 SWCD Capacity Grant RRF 7	22,566.28
	ODA-4347-GR Weed Grant RRF 2	5,000.00
	ODA-4398-GR Watershed Assessments RRF 2	31,463.75
	Sherman Co SWCD - MOA for NRCS Admin Assistance	1,257.30
	USFS 20-SA-11060600-008 Forest Collab Final RRF	1,081.80
	USDA - Space Rent March	8,365.00
	<b>TOTAL RECEIVABLES</b>	<b>106,322.93</b>
<b>PAYABLES</b>	Payroll - March: Mid- 18,497.18; End- 18,497.18	36,994.36
	Payroll Taxes: Fed - End Feb - 6,148.12; Mid Mar - 6,217.78	12,365.90
	Payroll Taxes: State - End Feb- 1,657; Mid Mar - 1,676	3,333.00
	OR PERS Debit- End Feb - 6,534.22; Mid Mar - 6,520.80	13,055.02
	Nationwide Ret Def Comp - March-400	400.00
	OSGP - March - 500	500.00
	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	5,375.76
	Visa	3,882.96
	Verizon - Cell Phone	218.85
	Wexbank - Vehicle fuel	182.66
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	85.70
	NW Natural Gas - Gas Service	358.87
	Nothern Wasco County PUD - Electricity	249.84
	City of The Dalles - Water/Sewer	170.00
	Streamline - District Website	100.00
	Columbia Bank - Building Loan Payment	7,075.39
	<b>TOTAL PAYABLES</b>	<b>85,629.99</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>997,352.24</b>
	Tree Sale	7,570.88
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	2,864.40
	NACD - NRCS TA Grant	26,620.13
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	24,996.24
	ODA Weed Grant	-5,595.28
	ODA Watershed Assessments	58,185.00
	OWEB Weed Grant	383.14
	8Mile SIA	124.48
	Feral Pig Program	5,000.00
	District Cost Share Program	229,960.14
	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	-22,918.75
	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	0.00
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	42,377.60
	Mosier Deep Well Proj - DEQ Loan	28,932.87
	Mosier Deep Well Proj - OWRD Grant	13,730.35
	Mosier Ground Water	29,379.64
	Mosier Million II	0.00
	White River Watershed	
	RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	RCPP Project - Lindell Dam Removal	-21,212.64
	Tygh Valley Wells	-182,879.72
	White River Wildfire Impact Response	-90.00
	<b>SubTotal - General Fund Other</b>	<b>284,740.59</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	383,008.38
	Vehicle	0.00
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>383,008.38</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,380,360.62</b>