

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

**ACCOUNTS Beginning Balance – August 1, 2024**

**977,734.67**

<b>EXPENSES</b>		
	Payroll - August: Mid- \$20,583.36; End- \$22,005.58	42,588.94
	Payroll Taxes: Fed - End July- 7,253.08; Mid August- 7,240.04	14,493.12
	Payroll Taxes: State- End July-1,906.00; Mid August- 1,902.00	3,808.00
	OR PERS Debit- End July- 7,723.28; Mid August- 7,723.29	15,446.57
	Nationwide Ret Def Comp- Mid August 200.00; End August 175.00	375.00
	OSGP - Mid August 250.00; End August 250.00	500.00
	AFLAC - September	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	134.06
	The Standard - Dental Insurance	474.39
	USable Life - August	134.71
	Century Link - Fiber Internet	231.48
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	19.08
	The Dalles Disposal - Garbage Service	97.29
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.47
	Northern Wasco Co. PUD	308.77
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	62.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service	108.20
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	424.59
	VISA-Building Maint. \$256.93; Communications \$4.00; Computer Sup/Software \$845.84; Mtgs \$55.20; Awards/Morale \$155.95; Office Supplies \$27.96	1,345.88
	Sawyer's Ace Hardware - Building Maintenance	304.43
	Donna Silverberg Consulting - Board Succession Planning	1,185.00
	ODFW - Inv #MGI0969906 15Mi Fish Monitoring	2,074.75
	Brandon Underhill - DCS - Haul Road	16,259.88
	SAIF -Workers Comp Actuals Balance FY23/24	183.70
	Abbie Forrest - Mileage Reimbursement	33.50
	Carver Livestock, LLC - Bakeoven Uplands Enhancement Reimbursement #3	3,280.20
	Cascade Well Drilling LLC - Mosier Million 2	6,000.00
	Cascade Well Drilling, LLC - Mosier Million 2, Inv 2	91,710.00
	Cascade Well Drilling, LLC - Mosier Million Well 2, Inv 3	119,355.00
	WACD - 2025 Tree Sale 25% Deposit	847.50
	Columbia Gorge News, LLC - Legal Notice of Director Election	59.50
	Oregon Equipment Co. - Building Air Filter Maintenance	194.00
	Oregon Equipment Co. - Air Conditioner Repair	924.00
	GSI Water Solutions, Inc - 15MUS - July	5,089.69
	BOLI - Mosier Million 2	415.49
	<b>TOTAL Expenses</b>	<b>343,621.10</b>

<b>RECEIPTS</b>		
	Interest- Chk-2.01, Debit-0.14; Sav-0.43; LGIP- 2,440.12; First Inter. CD 5,105.68	7,548.38
	ODA-4419-GR PSP RRF 2	4,384.80
	OWEB 220-4037-17488 TD Fish Monitoring RRF 16	16,654.37
	OWEB 221-4033-19561 15Mi Fish Monitoring RRF 16	17,885.87
	OWEB 222-4000-19919 FAST RRF-Final	10,934.03
	OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 3	6,327.43
	OWEB 223-4026-23043 15MUS Pilot Testing RRF 4	24,666.77

OWEB 224-8100-23216 CREP TA RRF 2	25,911.99
OWEB 224-8100-23216 CREP TA RRF 3	7,402.76
USDA FS 23-CS-11060600-016 Forest Collab RRF 3	22,805.75
Tides Foundation - Urban Conservation Cost Share	100,000.00
Dufur Community Cemetary - Vegetation Management	375.00
Wasco Co Treasurer - Tax Levy Deposit	2,200.22
Wasco Co Treasurer - HERT Distribution	44.66
Newsletter Sponsors	296.35
M&M Wells Drilling - Tygh Valley Wells Reimbursement	500.00
USDA/NRCS Rent for August 2024	8,365.00
<b>TOTAL Receipts</b>	<b>256,303.38</b>

<b>ACCOUNTS Ending Balance – August 31, 2024</b>	<b>890,416.95</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	43,185.10
	Interaccount trnsf - LGIP to Savings	150,000.00
	Interaccount trnsf - Savings to Checking	150,000.00
	<b>TOTAL Transfers</b>	<b>343,185.10</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	202,756.82
	Umpqua Bank - Savings	51,266.82
	Umpqua Bank - Debit Account	26,754.73
	Local Government Investment Pool	398,669.89
	First Interstate Bank - CD	210,968.69
	<b>TOTAL</b>	<b>890,416.95</b>

<b>RECEIVABLES</b>	BPA 15Mile Buffers - July	7,721.89
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv1	125,000.00
	OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback	8,988.85
	OWEB 2023-36-051-22702 EDRR RRF 3	4,632.50
	M&M Well Drilling - Tygh Valley Wells Reimbursement	7,362.00
	Sherman County SWCD - Asst. on Eastern Lower Deschutes SIA	730.05
	Sherman County Weed District- LDCWMA	3,483.46
	Wy'East RC&D - Suite 4 Rent - Qtr 4	2,499.00
	USDA - Space Rent August	8,365.00
	Newsletter Sponsors	300.00
	Root DEQ Loan - Payment #4	5,058.00
	<b>TOTAL RECEIVABLES</b>	<b>192,640.75</b>

<b>PAYABLES</b>	Payroll - September: Mid- 20,500 (est); End- 20,500 (est)	41,000.00
	Payroll Taxes: Fed - End Aug - 7,253.08; Mid Sept - 7,240.04	14,493.12
	Payroll Taxes: State - End Aug - 1,906; Mid Sept - 1,902	3,808.00
	OR PERS Debit- End Aug - 7,723.28; Mid Sept - 7,723.80 (est)	15,447.08
	SAIF - Workers Comp 50% Payment for est 2024-25	381.84
	Nationwide Ret Def Comp - 400	400.00
	OSGP - 500	500.00
	The Standard - Dental Insurance	371.53
	USAbled - Life Insurance	134.71
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56

Visa	3,287.16
Verizon - Cell Phone	223.18
Wexbank - Vehicle fuel	424.59
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	94.77
NW Natural Gas - Gas Service	100.00
Northern Wasco County PUD - Electricity	200.00
Wasco Electric Co-Op - 15mile MUS Electricity	62.00
Wasco Electric Co-Op - Nursery Electricity	112.00
City of The Dalles - Water/Sewer	170.00
Global Network Support-Monthly Computer Maintenance	912.00
Sawyer's Ace Hardware	20.17
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #4 Loan (due 2/1/25)	4,858.00
<b>TOTAL PAYABLES</b>	<b>101,219.41</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>454,063.99</b>
	Tree Sale	-847.50
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	8,869.23
	NACD - NRCS TA Grant	16,448.10
	OWEB Small Grants	-655.55
	Water Quality (Completed)	0.00
	ODA PSP	37,176.51
	ODA Weed Grant	915.70
	OWEB Weed Grant	1,220.86
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	366,784.58
	District Cost Share Program - Urban	100,000.00
	St Mary's Irrigation Project	26,105.00
	Port of The Dalles	-1,246.75
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-4,324.15
	15Mile Underground Storage	-17,070.87
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	-10,134.40
	Chenoweth Creek/Hydro	0.00
	Mosier Watershed	
	Mosier Ground Water	-10,264.00
	Mosier Million II	-217,480.49
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-214,583.84
	White River/Miller RD Wildfire Impact Response	-31,889.82
	<b>SubTotal - General Fund Other</b>	<b>102,205.23</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	420,909.62
	Vehicle	15,443.34
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>436,352.96</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>890,416.95</b>