

Treasurer's Report Month of November 2025

ACCOUNTS Beginning Balance – November 1, 2025

1,160,404.14

EXPENSES	Payroll - November: Mid- \$27,123.52; End- \$28,729.72	55,853.24
	Payroll Taxes: Fed - End October- 9,342.20; Mid November- 8,877.64	18,219.84
	Payroll Taxes: State- End October- 2,668.00; Mid November- 2,497.00	5,165.00
	OR PERS Debit- End October- 9,533.94; Mid November - 9,861.11	19,395.05
	Nationwide Ret Def Comp- Mid November 175.00; End November 175.00	350.00
	OSGP - Mid November 250.00; End November 500.00	750.00
	AFLAC - December	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	VSP - Employee Vision	166.62
	The Standard - Dental Insurance	667.19
	USable Life - November	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	144.75
	The Dalles Disposal - Garbage Service	99.31
	City of The Dalles - Sewer/Water Service	174.39
	Verizon - District Cell Phones	195.86
	Northern Wasco Co. PUD	199.91
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	65.50
	Land and Brush Control - CWDG	21,030.00
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	1,356.98
	VISA-Building Supplies \$204.86; Communications \$4.00; Computer Sup/Srvc/Software \$638.94; Education/Outreach \$252.00; Mtgs/Sponsorships \$110.45; Office Supplies & Postage \$117.85; Supplies for Weed Control \$139.57; Training \$752.00; Tree Sale Expenses \$37.95; CWDG \$1,697.36	3,954.98
	Columbia Bank - Building Loan Payment	7,075.39
	HR Answers - Professional Services HR Consulting Assistance	168.75
	Valvoline - 2007 Chevy Oil Change	100.25
	SDAO/SDIS - 2026 Membership Dues	2,095.00
	Warm Springs Geo Vision - Cultural Services Survey Work	14,153.72
	Wasco County Landfill - CWDG Yard Debris from Defensible Space Projects	100.00
	Andrew Spaeth Consulting Services - Forest Collaborative Facilitator October 2025	4,800.00
	Samantha Filbin - Reimbursement - Voice Recorder for Forest Collaborative Meetings	69.99
	OSU - Forest Collaborative	16,978.66
	Valvoline - 2015 Chevy Oil Change / Wiper Blades	136.81
	Watershed Professionals Network - Watershed Action Planning	8,067.30
	Sawyers - CWDG Chainsaw / Chain / Tree Sale Supplies / Wiper Blades	1,259.12
	Andrew Spaeth Consulting Services - 2025 Website Domain & Hosting Fee	568.00
	Dick Hannah Chevrolet - 2026 Chevrolet Silverado	51,065.91
	Dean Dark - Reimbursement - Ice for Raft Trip / Diesel for Kubota	27.89
	Pitney Bowes - Postage Refill	250.00
	TOTAL Expenses	247,465.09

RECEIPTS	Interest- Chk- 2.48; Debit-0.21; Sav-0.03; LGIP- 3,355.08	3,357.80
	Business Oregon - Mosier Million 2 - Final	7,373.00
	ODA 2025-38-050-24155 OSWB Priority Weeds (25% Interim Payment)	9,076.00
	OWEB 221-4033-19561 - 15Mi Steelhead Status	9,568.49
	BPA 2001-021-00 15Mile Buffers	10,102.71
	OWEB 225-9902-23503 FAST	15,433.15
	OWEB 221-4033-19561 - 15Mi Steelhead Status	13,223.50
	Wasco Co Treasurer - Tax Levy Deposit	567,537.37
	Tree Sale	969.00

OWEB 225-4005-23947 WC Action Plan 2025	14,898.88
SmartProcure - Records Request	30.50
Getz, Bill and Sandra - Weed Treatment	896.00
Dufur Community Cemetery - Weed Treatment	336.00
Rejuvra Rebate - White River Fire Grant	3,194.10

TOTAL Receipts **655,996.50**

ACCOUNTS Ending Balance – November 30, 2025 **1,568,935.55**

TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	28,555.29
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	22,836.32
	InterFund trnsf - GF to Vehicle Fund	50,000.00
TOTAL Transfers		101,391.61

ACCOUNTS	Columbia Bank - Checking	609,972.92
	Columbia Bank - Savings	3,588.51
	Columbia Bank - Debit Account	29,982.41
	Local Government Investment Pool	925,391.71
TOTAL		1,568,935.55

RECEIVABLES	USFS 23-CS-11060600-016 Forest Collaborative	624.58
	Wasco County - CWDG	73,042.36
	OWEB 226-900-24430 Capacity Grant	25,290.50
	OWEB 224-9001-23810 WC Farm Bill TA	2,715.28
	OWEB 224-8008-23218 Forest Collaborative	11,522.50
	ODA 2025-38-050-24155 OSWB Priority Weeds (Final 25% - to be invoiced)	9,076.00
	ODA 2025-38-049-24155 OSWB LDCWMA (Final 25% - to be invoiced)	8,708.00
	ODA - PSP Support	45,637.20
	OWEB 220-4037 TD Fish Monitoring	8,988.85
	USFS 23-CS-11060600-016 Forest Collab RRF 4	13,351.25
	OWEB 224-4005-23339 15Mile LWD (10% holdback - final)	18,259.80
	M&M Well Drilling - Tygh Valley Wells Reimbursement	862.00
	USDA - Space Rent December	13,384.00
	Root DEQ Loan - Payment #4	4,766.00
	TOTAL RECEIVABLES	

PAYABLES	Payroll - December: Mid- 28,000 (est); End- 28,000 (est)	56,000.00
	Payroll Taxes: Fed - End Nov - 9,097; Mid Dec - 9,097 (est)	18,194.00
	Payroll Taxes: State - End Nov - 2,634; Mid Dec - 2,634 (est)	5,268.00
	OR PERS Debit- End Nov - 9,680.26; Mid Dec - 9,680.26 (est)	19,360.52
	SAIF - Workers Comp Payment for est 2025-26	6,958.10
	Nationwide Ret Def Comp - 350	350.00
	OSGP - 1000	1,000.00
	The Standard - Dental Insurance	667.19
	USable - Life Insurance	160.11
	VSP - Employee vision	166.62
	Aflac - Employee benefits	236.70
	SDAO/SDIS- Employee Health Insurance	11,202.00
	Visa	3,500.00
	Verizon - Cell Phone	195.86
	Wexbank - Vehicle fuel	1,000.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	99.31
	NW Natural Gas - Gas Service	150.00

Northern Wasco County PUD - Electricity	200.00
Wasco Electric Co-Op - 15mile MUS Electricity	65.50
Wasco Electric Co-Op - Nursery Electricity	112.00
City of The Dalles - Water/Sewer	174.39
Global Network Support-Monthly Computer Maintenance	912.00
Sawyer's Ace Hardware	250.00
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #4 Loan (due 2/1/25)	4,858.00
TOTAL PAYABLES	138,404.56

FUND BALANCES	General Fund Total (includes GF subfunds)	1,127,361.16
	Tree Sale	-733.55
	Leave Reserve	45,000.00
	Misc. Projects	
	BLM Weed Grant - Pelton to Maupin	1,869.96
	CREP TA	34.66
	District Cost Share Program	274,691.98
	District Cost Share Program - Urban	91,375.00
	ECOP FIP	-14,153.72
	Feral Pig Program	0.00
	Flourish	73.57
	Forest Collaborative (Includes National Forest Foundation)	62,449.86
	NACD - TA Grant	13,892.10
	ODA Capacity Grant	0.00
	ODA PSP	0.00
	ODOE C-REP (WyEast)	-585.00
	Oregon State Weed Board - LDCWMA	2,233.25
	OWEB Weed Grant	1,893.36
	OWEB Small Grants	-565.55
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-1,875.12
	Wasco County CWDG	-51,900.77
	Weeds - External Projects	711.00
	Port of The Dalles (Balance Transferred to GF)	0.00
	LDCWMA - Other: Weed Coordinator Reimbursement Transferred to GF	8.68
	OWEB EDRR 2023	-92.58
	Watershed Projects	
	Fifteenmile Watershed	
	15Mile Steelhead Status & Monitoring	13,570.32
	15Mile LWD	-15,011.09
	15Mile TA	-26,390.62
	15Mile UG Storage Study	18,086.48
	FAST	14,417.66
	The Dalles Watershed	
	ODFW Fish Monitoring Project	-13,468.83
	Mosier Watershed	
	Mosier Deep Well DEQ Loan	-3,889.00
	Mosier Ground Water	-10,264.00
	Mosier Million II	-78,459.75
	OWRD Mosier Deep Well Proj.	0.00
	White River Watershed	
	RCCP Project - Highline Ditch Elimination & Simer/Harvey Irrig	-21,658.27
	Tygh Valley Irrigation	-186,424.62
	White River/Miller RD Wildfire Impact Response	3,028.12
	Watershed Council Action Plan	14,898.88
	SubTotal - General Fund Other	158,867.41
	Special Funds	
	Reserves	
	Facility	440,428.31
	Vehicle	1,146.08
	Subtotal Special & Reserve Funds	441,574.39
	TOTAL ALL FUND ACCOUNTS	1,568,935.55