

Treasurer's Report Month of July 2023

ACCOUNTS Beginning Balance – July 1st, 2023

906,462.99

EXPENSES	Payroll - July: Mid- 18,734.11; End- 18,731.34	37,465.45
	Payroll Taxes: Fed - End June- 6,070.14; Mid July- 6,513.06	12,583.20
	Payroll Taxes: State - End June-1,590.00; Mid July - 1,749.00	3,339.00
	OR Dept. of Revenue - 2nd Quarter STT	159.33
	OR Dept. of Revenue - 2nd Quarter SUTA/WBF/PLO	1,204.52
	OR PERS Debit- End June- 6,316.41; Mid July- 7,203.84	13,520.25
	Nationwide Ret Def Comp- End June 200.00; Mid July 200.00; End July 200.00	600.00
	OSGP - End June 250.00; Mid July 250.00; End July 250.00	750.00
	AFLAC - July	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	6,745.38
	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	26.07
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	222.57
	Wexbank - Vehicle Fuel	787.69
	VISA- Awards/Morale \$106.45; Visa Interest \$42.35; Building Maintenance \$132.30; Building Security \$120.00; Computer Sup/Srvc/Software \$594.99; Field Sup. \$4.60	1,000.69
	Northern Wasco Co. PUD - Electrical Service	351.92
	Wasco Electric Co-Op - 15MUS Electrical Service	63.23
	Wasco Electric Co-Op - Nursery Electrical Service	92.33
	Streamline - SWCD Website - Annual Billing	1,200.00
	Bohn's - Printer Service Agreement	4.74
	SAIF-Workers Comp	433.24
	Bryant Pipe & Supply - TV Wells- Mayfield	204.08
	Pitney Bowes - Postage Meter Lease	294.00
	Ruby Land and Cattle, LLC - FAST Option 1 Payment 2023	1,665.75
	DEQ - Mosier Deep Well Loan	4,694.00
	Samantha Filbin - Reimbursement - Reporting Work Lunch	109.00
	GSI Water Solutions, Inc. - 15MUS June	15,119.13
	James Olson - DCS Payment on Bridge for 15MUS Access	7,500.00
	Security Systems Technology - Outside Door Locks	11,970.00
	Karen Lamson - Purchase Reimbursement - PSP Ice	23.92
	Global Network Support, Inc. - SWCD Server & Firewall	7,066.00
	Wy'East RC&D - Summer Celebration 50% Sponsorship	800.03
	Global Network Support, Inc. - SWCD Monthly Managed Workstations	320.00
	NAPA Auto Parts - Hardware for Weed UTV	88.87
	GSI Water Solutions, Inc. - Mosier Wells - June	3,103.75
	Andrew Spaeth Consulting Services - June 2023 Forest Collaborative Services	5,425.00
	LGIP Service Fee	0.05
	TOTAL Expenses	147,548.14
RECEIPTS	Interest - Chk-1.61, Debit-0.19, Sav-0.44, LGIP- 2,125.03	2,127.27
	BPA - 15Mile Buffers - June 2023	7,956.45
	USDA/NRCS Rent for July	8,365.00
	DEQ 071-23 FAST Final RRF	45,022.00
	OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 6	673.83
	OWEB 218-8010-16142 8Mile SIA RRF 26	2,409.84
	OWEB 222-4000-19919 FAST RRF 10	37,325.09

OWEB 222-8100-19816 CREP TA RRF 5	19,866.13
Pacific Power - Mosier Deep Well Electrical Setup Refund	1,162.16
Wy'East RC&D - SWCD Admin. Assistance – April - July 2023	4,156.02
NACD - NRCS TA Grant	18,750.00
Newsletter Sponsorships	800.00
Crooked River Weed Management Area	672.00
Wasco Co Treasurer - Tax Levy Deposit	4,794.42
Port of The Dalles - Weed Treatment	900.00
TOTAL Receipts	154,980.21

ACCOUNTS Ending Balance – July 31, 2023	913,895.06
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	39,962.52
	Interaccount trnsf - LGIP to Savings Acct	100,000.00
	Interaccount trnsf - Savings to Checking Acct	100,000.00
	Intrafund trnsf - NACD to GF	15,007.66
	TOTAL Transfers	254,970.18

ACCOUNTS	Umpqua Bank - Checking	166,757.69
	Umpqua Bank - Savings	51,258.25
	Umpqua Bank - Debit Account	28,704.96
	Local Government Investment Pool	467,174.16
	First Interstate Bank - CD	200,000.00
	TOTAL	913,895.06

RECEIVABLES	BPA - 15Mile Buffers - July (est)	5,000.00
	Hydro-Chenoweth Creek RRF	2,280.20
	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 Capacity Funds	24,148.50
	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 222-048-19389 Watershed Council Support (Final - to be invoiced)	27,323.22
	OWEB 222-8008-20012 Forest Collaborative Final RRF	20,612.90
	OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 1	98,403.72
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	Sherman Co. SWCD - Sherman NRCS Support	457.20
	Newsletter Sponsors	400.00
	USDA - Security Upgrade Reimbursement	597.00
	USDA - Space Rent August	8,365.00
	TOTAL RECEIVABLES	254,190.99

PAYABLES	Payroll - Aug: Mid- 19,000; End- 19,000 (Estimated)	38,000.00
	Payroll Taxes: Fed - End July - 6,513.08; Mid Aug - 6,600 (est)	13,113.08
	Payroll Taxes: State - End July- 1,749; Mid Aug - 1,749 (est)	3,498.00
	OR PERS Debit- End July - 7,049.57; Mid Aug - 7,100 (est)	14,149.57
	Nationwide Ret Def Comp - Aug - 400	400.00
	OSGP - Aug - 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	6,745.38
	Visa	1,405.17
	Verizon - Cell Phone	222.73

Wexbank - Vehicle fuel	492.73
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	85.70
NW Natural Gas - Gas Service	159.78
Northern Wasco County PUD - Electricity	249.84
Wasco Electric Co-Op - 15mile MUS Electricity	63.23
Wasco Electric Co-Op - Nursery Electricity	57.50
City of The Dalles - Water/Sewer	170.00
Global Network Support-Monthly Computer Maintenance	470.00
Columbia Bank - Building Loan Payment	7,075.39
Hydroview - 15mile MUS Monitoring Equipment	16,243.49
OSU - Contract for 15mile MUS Assessments (Est/Pending)	25,000.00
WPN - Watershed Assessments	79,245.00
DEQ - Mosier Deep Well #2 Loan (due 2/1/24)	4,887.00
TOTAL PAYABLES	213,515.27

FUND BALANCES	General Fund Total (includes GF subfunds)	538,567.22
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-17,360.60
	NACD - NRCS TA Grant	18,750.00
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	24,906.54
	ODA Weed Grant	-4,024.75
	ODA Watershed Assessments	50,334.24
	OWEB Weed Grant	294.27
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	319,858.69
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	-355.34
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	0.00
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-2,072.91
	Mosier Watershed	
	Mosier Ground Water	17,638.39
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-218,769.09
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	241,732.16
	Special Funds	
		0.00
	Reserves	
	Facility	375,277.23
	Vehicle	50.61
	Subtotal Special & Reserve Funds	375,327.84
	TOTAL ALL FUND ACCOUNTS	913,895.06