

**Treasurer's Report Month of October 2025**

**ACCOUNTS Beginning Balance – October 1, 2025**

**1,066,310.20**

<b>EXPENSES</b>		
Payroll - October: Mid- 23,076.18; End- 28,975.65		52,051.83
Payroll Taxes: Fed - End September- 7,386.54; Mid October- 7,571.86		14,958.40
Payroll Taxes: State- End September - 2,003.00; Mid October - 2,079.00		4,082.00
Oregon Dept of Revenue - 3rd Qtr SUTA/STT/WBF/PLO		1,797.64
OR PERS Debit- End September- 11,135.52; Mid October - 9,679.73		20,815.25
Nationwide Ret Def Comp- Mid October 175.00; End October 175.00		350.00
OSGP - Mid October 250.00; End October 250.00		500.00
AFLAC - October		236.70
Regence - Employee Health Insurance		10,321.93
VSP - Employee Vision		166.62
The Standard - Dental Insurance		667.19
USable Life - October		160.11
Century Link - Fiber Internet		248.87
NW Natural Gas - Gas Service		30.12
The Dalles Disposal - Garbage Service		99.31
City of The Dalles - Sewer/Water Service		174.39
Verizon - District Cell Phones		210.25
Northern Wasco Co. PUD		314.92
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		65.50
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Svc		73.09
Global Network Support, Inc - Monthly SWCD Computer Maint. / Microsoft Upgrades		1,112.00
Wexbank - Vehicle Fuel		830.18
VISA-Communications \$10.94; Computer Sup \$532.95; LDCWMA \$251.66; Awards/Morale \$41.40; Mosier Million \$70.39; Office Sup \$136.64; Professional Fees \$16.40; Training \$750.00; Tree Sale Expense \$10.00; Herbicide \$1,791.98; Watershed Council Operations \$53.00		3,665.36
Columbia Bank - Building Loan Payment		7,075.39
Sawyer's Ace Hardware - Power Strip / Roof Sealant for Connex / USFS Spray Grant Tools / Outdoor Light for Flagpole / Floor Jack		393.33
Bohns - Konica Maintenance Charges		85.50
ODFW - 15Mi Fish Monitoring		10,460.13
Valvoline Instant Oil Change - 2020 Chevy - Oil Change		113.01
Wasco County Landfill - CWDG Yard Debris from Defensible Space Clean-up		517.47
Roseann Smeraglio - DCS Haul Road		2,505.00
Allie Marker - Mileage Reimbursement Watershed Council Meeting		60.20
Pitney Bowes - Postage Meter Lease		217.71
Scott Susi - Reimbursement Mileage (Federal Computer Repair) and Expenses		118.88
Andrew Spaeth Consulting - Forest Collaborative Facilitator - September 2025		5,925.00
Life Flight Network Foundation - Annual Membership Dues - 9 FTE		1,005.00
NACD - 2025-26 Membership Dues		1,776.00
Cascade Well Drilling - Mosier Million #2		132,025.00
Brian Casady - DCS Livestock Solar Water Partial Payment		513.37
Oregon Equipment - HVAC Filter Maintenance		189.00
Streamline - DocAccess 1 Yr Subscription		1,200.00
Minuteman Press Powell - Sept/Oct. Newsletter		1,151.00
Samantha Filbin - Mileage Reimbursement Fall Tree Sale Plant Pickup		149.80
Gill's Point S - (1) Tire for Big Tex Trailer		110.00
Cascade Well Drilling - Mosier Million #2		43,700.00
BOLI - Mosier Million #2		351.42
ODFW - 15Mi Fish Monitoring		8,426.63
Wasco County Landfill - CWDG Yard Debris from Defensible Space Clean-up		300.00
Samantha Filbin - Mileage Reimbursement Weed Treatment Site MHNF		56.70

JTI - Pump for Spray Tank	238.47
Champoeg Nursery - Fall Tree Sale Inventory	1,671.25
Allie Marker - Mileage Reimbursement Larch Creek Fire Area	46.06
Accuity CPAs - Progress Billing FY24-25 Audit	10,000.00
OSU - National Forest Foundation: Forest Collaborative	2,057.47
LGIP - Monthly Banking Fee	0.05

**TOTAL Expenses** **345,370.50**

<b>RECEIPTS</b>	Interest- Chk- 1.78; Debit-0.20; Sav-0.03; LGIP- 3,565.68; Total 3,567.69	3,567.69
	Wasco County - CWDG	15,295.39
	ODA OSWB 2025-38-050-24155 - Wasco County Priority Weeds	18,152.00
	Business Oregon - Mosier Million #2	184,947.00
	Wasco Co Treasurer - Tax Levy Deposit	1,941.93
	BPA 2001-021-00 - 15Mile Buffs	14,086.29
	OWEB 221-4033-19561 - 15Mi Steelhead Status	11,693.14
	OWEB - Wasco Co Area Watershed Councils	31,996.51
	DEQ FAST Support	7,966.73
	BPA 2001-021-00 - 15Mile Buffs	7,015.16
	OWEB 2025-38-049-24136 - OSWB CWMA	8,708.00
	Business Oregon - Mosier Million #2	132,025.00
	M&M Wells Drilling - Tygh Valley Wells Reimbursement	500.00
	Newsletter Sponsorship	500.00
	Fall Tree Sale	987.60
SAIF Dividend Return	82.00	

**TOTAL Receipts** **439,464.44**

**ACCOUNTS Ending Balance – October 31, 2025** **1,160,404.14**

<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	26,510.22
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	22,597.69

**TOTAL Transfers** **49,107.91**

<b>ACCOUNTS</b>	Columbia Bank - Checking	204,713.73
	Columbia Bank - Savings	3,588.48
	Columbia Bank - Debit Account	30,065.30
	Local Government Investment Pool	922,036.63

**TOTAL** **1,160,404.14**

<b>RECEIVABLES</b>	OWEB 224-8008-23218 Forest Collab	11,522.50
	Business Oregon - Mosier Million #2	7,373.00
	ODA 2025-38-050-24155 OSWB Priority Weeds	9,076.00
	ODA - PSP Support	45,637.20
	ODA 2025-38-050-24155 OSWB Priority Weeds	36,304.00
	OWEB 224-4005-23339 15Mile LWD	18,259.80
	OWEB 220-4037 TD Fish Monitoring	8,988.85
	USFS 23-CS-11060600-016 Forest Collab RRF 4	13,351.25
	USDA - 23-CS-11060600-016 Forest Collaborative	624.58
	M&M Well Drilling - Tygh Valley Wells Reimbursement	862.00
	Newsletter Sponsors	100.00
	Root DEQ Loan - Payment #4	4,766.00
	<b>TOTAL RECEIVABLES</b>	<b>156,865.18</b>

<b>PAYABLES</b>	Payroll - November: Mid- 29,000 (est); End- 29,000 (est)	58,000.00
	Payroll Taxes: Fed - End Oct - 9,335.44; Mid Nov - 9,340 (est)	18,675.44
	Payroll Taxes: State - End Oct - 2,657; Mid Nov - 2,657 (est)	5,314.00
	OR PERS Debit- End Oct - 9,679.79; Mid Nov - 10,200 (est)	19,879.79
	SAIF - Workers Comp 50% Payment for est 2025-26	384.50
	Nationwide Ret Def Comp - 350	350.00
	OSGP - 500	500.00
	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 (est)	11,202.00
	Visa	6,500.00
	Verizon - Cell Phone	210.25
	Wexbank - Vehicle fuel	1,150.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	99.31
	NW Natural Gas - Gas Service	100.00
	Northern Wasco County PUD - Electricity	250.00
	Wasco Electric Co-Op - 15mile MUS Electricity	62.00
	Wasco Electric Co-Op - Nursery Electricity	112.00
	City of The Dalles - Water/Sewer	175.00
	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
	<b>TOTAL PAYABLES</b>	<b>137,539.17</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>694,830.69</b>
	Tree Sale	-1,620.45
	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	0.00
	Feral Pig Program	0.00
	Flourish	73.57
	Forest Collaborative (Includes National Forest Foundation)	86,544.51
	NACD - TA Grant	10,549.60
	ODA Capacity Grant	0.00
	ODA PSP	0.00
	ODOE C-REP (WyEast)	-585.00
	Oregon State Weed Board - LDCWMA	2,261.14
	OWEB Weed Grant	1,893.36
	OWEB Small Grants	-565.55
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-1,735.55
	Wasco County CWDG	-27,883.42
	Weeds - External Projects	375.00
	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	-6,112.87
	15Mile LWD	-15,011.09
	15Mile TA	-26,325.12
	15Mile UG Storage Study	18,086.48
	DEQ FAST	33,889.85
	FAST OWEB Option 1	-33,363.73
	FAST - Other	-1,541.61
	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	-85,832.75
	OWRD Mosier Deep Well Proj.	0.00
	White River Watershed	
	RCPP 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
	<b>SubTotal - General Fund Other</b>	<b>159,412.47</b>
	<b>Special Funds</b>	
	<b>Reserves</b>	
	Facility	439,107.01
	Vehicle	26,466.44
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>465,573.45</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,160,404.14</b>