

### Treasurer's Report Month of March 2023

<b>ACCOUNTS Beginning Balance – March 1st, 2023</b>	<b>1,380,360.62</b>
<b>EXPENSES</b>	
Payroll - February: Mid- 18,829.58; End- 18,601.12	37,430.70
Payroll Taxes: Fed - End February- 6,148.12; Mid March- 6,217.78	12,365.90
Payroll Taxes: State - End February - 1,657.00; Mid March- 1,676.00	3,333.00
OR PERS Debit- End February- 6,534.22; Mid March - 6,520.80	13,055.02
Nationwide Ret Def Cmp -March - 400	400.00
OSGP - March 250.00	250.00
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	293.39
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	182.66
VISA-Bldg.Maint \$562.77; Communication \$46.85; Software \$244.99; Off. Sup \$301.93; Training \$1,289.92; Mtgs \$421.92; 15MUS \$4,200.66; Field Sup. \$350.96; B/O WS Assess. \$355.34; Security \$1,546.39; Tree Sale sup 200.77	9,522.50
Northern Wasco Co. PUD -Electrical Service	240.77
Wasco Electric Co-Op - Nursery Electrical Service	57.50
GSI Water Solutions, Inc - 15MUS Pilot Project- February 2023	18,558.50
Streamline - SWCD Website	100.00
Donna Silverberg Consulting - Facilitator for 15Mile UGStorage Project - March	947.50
Sawyers Ace Hardware - Bldg security hardware & nursery exp	57.79
AMP Insights, LLC - 15Mile MUS Stakeholder Consultant - March 2023	246.75
Samantha Filbin - Mileage Reimbursement - SDAO Conference	111.35
Scott Susi - Reimbursement - Ground Coffee for the Office	24.95
Shilah Olson - Reimbursement-15MUS Mileage, Printing, & Training	40.38
Drake Gilbert - Reimbursement-Lodging for American Fisheries Conference	275.72
GSI Water Solutions, Inc -Inv 00397-013-5 & 6 - Mosier Wells	1,648.75
Sawyers Ace Hardware - Automatic Gate Opener Hardware	5.82
WACD - 2023 Tree Sale - Final Invoice minus Deposit	1,081.60
Campbell and Phillips PC - Legal Services	450.00
Cascade Well Drilling LLC - 15MUS	14,700.00
Sawyers Ace Hardware - Tree Sale Supplies	39.54
Sherman County Weed District - Lower Deschutes CWMA	10,000.00
Jennifer Sampson - Reimbursement-Tree Sale Working Lunch	52.18
Terra Tech - Tree Sale Planting Supplies	371.79
Valvoline Instant Oil Change - Oil Change & Service - 2016 Explorer	72.23
Sawyer's Ace Hardware - Tree Sale Supplies	100.56
WACD - 2023 Tree Sale - Final Revised Invoice	2,417.30
Kaser Diamond K Corp - DCS - Haul Road	2,500.00
Phillip Kaser - DCS - Irrigation Upgrades	7,500.00
South Wasco Alliance - DCS - Raised Bed Project - 50% Payment	2,787.45
Rancho Paz, LLC - DCS - Cover Crop Project	2,750.00
Abbie Forrest - Mileage Reimbursement	36.68
Columbia Gorge News, LLC - Annual Meeting Notice	66.00
Innova Legal Advisors - HR Legal Advice	627.00
Ashley Pump & Irrigation, LLC - TV Wells	2,788.50

Pacific Power - Mosier Deep Well #2	1,523.32
Harland Clark - Main Checking Checks & Endorsement Stamp	279.35
Richard Williams - Tree Sale Refund (Honeysuckle)	69.92
Janet Kavanagh - Tree Sale Refund (Honeysuckle)	3.88
John Worsley - Tree Sale Refund (Pacific Ninebark)	2.92
Ian Brook - Tree Sale Refund (Pacific Ninebark)	8.73
Piney Bowes - Postage Meter	250.00
<b>TOTAL Expenses</b>	<b>163,550.12</b>

<b>RECEIPTS</b>	Interest - Chk-5.27, Debit-0.11, Sav-3.92, LGIP- 2,173.67	2,182.97
	SDIS Longevity Credit	574.50
	USDA/NRCS Rent for March	8,365.00
	USFS 20-SA-11060600-008 Forest Collab Final RRF	1,081.80
	OWEB 222-900-19698 SWCD Capacity Grant RRF 7	22,566.28
	ODA-4398-GR Watershed Assessments RRF 2	31,463.75
	Tree Sale	755.74
	Wasco Co Treasurer - Tax Levy Deposit	11,968.28
	<b>TOTAL Receipts</b>	<b>78,958.32</b>

<b>ACCOUNTS Ending Balance – March 31, 2023</b>	<b>1,295,768.82</b>
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<b>TRANSFERS</b>	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	36,604.01
	<b>TOTAL Transfers</b>	<b>36,604.01</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	257,733.73
	Umpqua Bank - Savings	251,251.42
	Local Government Investment Pool	757,783.01
	Umpqua Bank - Debit Account	29,000.66
	<b>TOTAL</b>	<b>1,295,768.82</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - Jan -Mar 2023	11,578.34
	OWEB 215-4019 Lindell Dam Removal Final RRF	25,914.97
	OWEB 221-4013-19069 15Mi A&P Final RRF	32,403.87
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 6	673.83
	OWRD FSG-001-21 15mi MUS Final RRF	99,453.03
	ODA-4347-GR Weed Grant RRF 2	5,000.00
	Sherman Co SWCD - MOA for NRCS Admin Assistance	1,257.30
	Tammy Tripp - COBRA Dental Insurance Apr-Dec	462.87
	USDA - Space Rent April	8,365.00
	<b>TOTAL RECEIVABLES</b>	<b>185,109.21</b>

<b>PAYABLES</b>	Payroll - April: Mid- 18829.58; End- 18601.12	37,430.70
	Payroll Taxes: Fed - End Mar - 6,237.54; Mid Apr - 6,237.54	12,475.08
	Payroll Taxes: State - End Mar- 1,690; Mid Apr - 1,690	3,380.00
	OR PERS Debit- End Mar - 6,364.37; Mid Apr - 6,364.37	12,728.74
	Nationwide Ret Def Comp - April-400	400.00
	OSGP - End Mar - 250, April - 500	750.00
	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	1,423.42

Verizon - Cell Phone	222.73
Wexbank - Vehicle fuel	434.43
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	85.70
NW Natural Gas - Gas Service	159.78
Nothern Wasco County PUD - Electricity	249.84
Wasco Electric Coop - 15MUS Electricity	61.23
Wasco Electric Coop - Nursery Electricity	57.50
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>83,861.98</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>912,189.60</b>
	Tree Sale	4,062.88
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	3,864.40
	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	87,885.00
	OWEB Weed Grant	383.14
	8Mile SIA	124.48
	Feral Pig Program	5,000.00
	District Cost Share Program	214,422.69
	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	-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	27,409.55
	Mosier Deep Well Proj - OWRD Grant	13,730.35
	Mosier Ground Water	27,730.89
	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	-178,344.82
	White River Wildfire Impact Response	-90.00
	<b>SubTotal - General Fund Other</b>	<b>298,113.31</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	383,579.22
	Vehicle	0.00
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>383,579.22</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,295,768.82</b>