

**Treasurer's Report Month of April 2026**

<b>ACCOUNTS Beginning Balance – April 1, 2026</b>		<b>1,643,284.72</b>
<b>EXPENSES</b>	Payroll - April: Mid- \$23,476.90; End- \$23,914.73	47,391.63
	Payroll Taxes: Fed - End March- 7,662.84; Mid April- 7,680.92	15,343.76
	Payroll Taxes: State- End March- 2,029.00; Mid April- 2,094.00	4,123.00
	Payroll Taxes: Quarterly State Payment (WBF/STT/PLO)	1,677.41
	OR PERS Debit- End March- 9,579.70; Mid April - 9,944.36	19,524.06
	Nationwide Ret Def Comp- Mid April 212.50; End-April 212.50	425.00
	OSGP - Mid April 1000.00; End April 1000.00	2,000.00
	AFLAC - April	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	VSP - Employee Vision	166.62
	The Standard - Dental Insurance	797.04
	USABLE Life - April	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	249.02
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	172.80
	Verizon - District Cell Phones	197.95
	Northern Wasco Co. PUD	228.66
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc (2 months)	151.89
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	1,235.00
	Wexbank - Vehicle Fuel	2,637.46
	Building Supplies \$192.35; Communications \$290.80; Computer Sup/Srvc/Software \$494.94; Field Supplies \$27.99; Garbage \$89.50; LDCWMA Supplies \$414.33; Office Supplies & Postage \$119.69; Professional Fees \$57.50; Supplies for Weed Control \$1,223.81; Travel, Training \$691.17; Tree Sales Expenses \$73.67; Rewards Credit (\$50.00); CWDG \$210.22	3,835.97
	Columbia Bank - Building Loan Payment	7,075.39
	Atkinson Staffing - CWDG Seasonal Crew	12,276.66
	Andrew Spaeth Consulting - Forest Service Collaborative	6,275.00
	Sawyers - Batteries / Raft Pump Repair / Drop Hitch for Spray Trailer / Parts to Repair Office Front Door	180.96
	HR Answers - Employee Handbook Update	40.00
	Juniper Flat RFPD - CWDG Brush Control Management	668.49
	Bohn's - Konica Printer Fees	76.37
	Sagebrush Legal - CWDG Contracting Process Review	500.00
	Pitney Bowes - Postage Meter Lease	217.71
	Security Systems Technology - Service Call to Repair Door Lock	245.00
	WACD - Tree Sale Final Payment	3,259.01
	Morgan Olson - Boot Reimbursement (LDCWMA)	185.00
	Columbia Bank - Stop Payment Fee / Monthly Online Access Fee	27.00
	Allie Marker - Mileage Reimbursement OWEB Site Visit / Bakeoven Fencing Project	96.64
	St. Alphonsus Parish - NRCS LWG Meeting Room Rent	50.00
	City of Antelope - Community Center Gym Rental - Ranchlands Workshop	80.00
	ODFW - 15Mi Fish Monitoring	2,599.71
	Dana Woods - Mileage Reimbursement Local Working Group Meeting	24.65
	Ryan Clausen - 2026 FAST Payment	7,664.00
	Emerson Dell Farm - 2026 FAST Payment	539.00
	Chase Forrest - 2026 FAST Payment	13,189.80
	William Hunt - 2026 FAST Payment	1,056.00
	Kaser Diamond K - 2026 FAST Payment	2,419.00
	Shawn Sorensen - 2026 FAST Payment	880.00
	Timothy Underhill - 2026 FAST Payment	828.25
	Kendal Johnson - 2026 FAST Payment	750.00
	Ruby Land and Cattle - 2026 FAST Payment	2,310.00
	Cascade Well Drilling - Mosier Million 2	21,000.00
	Gill's Point S - Winter Changeover Ford Explorer	119.90
	JTI - Parts for Sprayer Repairs	41.34
	Abigial Forrest - FICA Tax Refund	2,716.91
	Dana Woods - FICA Tax Refund	746.04
	Edward Dark - FICA Tax Refund	1,783.04
	Ryan Bessette - FICA Tax Refund	2,677.75
	Scott Susi - FICA Tax Refund	3,290.77
	<b>TOTAL Expenses</b>	<b>208,069.22</b>

<b>RECEIPTS</b>	Interest- Chk- 1.98; Debit-0.22; Sav-0.03; LGIP-March: 4,415.64: Total \$ 4,417.87	4,417.87
	Deposit - Wasco County CWDG	35,453.67
	Deposit - OWEB Wasco Co Area WS Councils	27,075.45
	Deposit- OWEB 226-8100-24493 CREP TA	9,316.06
	Deposit - Wasco County March Tax Distribution	3,866.50
	Deposit - Tree Sale	163.72
	Deposit - Public Records Request	30.50
	Deposit - Hazel Range Drill Rental	150.00
	USDA/NRCS Rent for April 2026	13,384.00
	<b>TOTAL Receipts</b>	<b>93,857.77</b>

<b>ACCOUNTS Ending Balance – April 30, 2026</b>	<b>1,529,073.27</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,825.39
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	21,580.30
	<b>TOTAL Transfers</b>	<b>49,405.69</b>

<b>ACCOUNTS</b>	Columbia Bank - Checking	142,095.06
	Columbia Bank - Savings	3,588.76
	Columbia Bank - Debit Account	35,881.69
	Local Government Investment Pool	1,347,507.76
	<b>TOTAL</b>	<b>1,529,073.27</b>

<b>RECEIVABLES</b>	Wasco County CWDG	39,116.73
	OWEB 221-4033-19561 15Mi Steelhead Status	4,020.22
	OWEB 222-4020-22342 Bakeoven Upland Enhancement	25,495.26
	USDA Forest Service Forest Collab 23-CS-11060600-016	18,645.54
	OWEB 224-8008-23218 Forest Collab	18,314.00
	USDA Forest Service 25-PA-11060600-195 Title II & ECOP	38,693.93
	OWEB 226-900-24430 Capacity Grant	25,290.50
	BPA 2001-021-00 15Mi Buffs	16,896.89
	USDA - Space Rent May	13,384.00
	Root DEQ Loan - Payment #7 (due July 2026)	4,089.00
	<b>TOTAL RECEIVABLES</b>	<b>203,946.07</b>

<b>PAYABLES</b>	Payroll - May: Mid- 24,000 (est); End- 24,000 (est)	48,000.00
	Payroll Taxes: Fed - End April - 7,700; Mid May 7,700 (est)	15,400.00
	Payroll Taxes: State - End April - 2,100; Mid May - 2,100 (est)	4,200.00
	OR PERS Debit- End April - 9,762.50; Mid May - 9,762.50 (est)	19,525.00
	Nationwide Ret Def Comp - 212.50	425.00
	OSGP - 1000	2,000.00
	The Standard - Dental Insurance	797.04
	USable - Life Insurance	160.11
	Aflac - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa (est.)	3,000.00
	Verizon - Cell Phone	197.95
	Wexbank - Vehicle fuel	2,000.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	101.88
	NW Natural Gas - Gas Service	249.00
	Northern Wasco County PUD - Electricity	200.00
	Wasco Electric Co-Op - 15mile MUS Electricity	73.00
	Wasco Electric Co-Op - Nursery Electricity	75.95
	City of The Dalles - Water/Sewer	172.80
	Global Network Support-Monthly Computer Maintenance	1,235.00
	Sawyer's Ace Hardware	150.00
	Columbia Bank - Building Loan Payment	7,075.39
	<b>TOTAL PAYABLES</b>	<b>116,725.69</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>1,081,228.38</b>
	Tree Sale	923.45
	Leave Reserve	45,000.00
	<b>Misc. Projects</b>	
	BLM Weed Grant - Pelton to Maupin	0.00
	District Cost Share Program	232,313.52
	District Cost Share Program - Urban	91,375.00
	Forest Collaborative (Includes National Forest Foundation)	29,541.57
	NACD - TA Grant	0.00
	ODA PSP	26,891.25
	ODOE C-REP (WyEast)	-585.00
	LDCWMA	-760.47
	Oregon State Weed Board - Priority Weeds	-965.84
	OWEB Small Grants	-114.10
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-2,626.49
	Wasco County CWDG	-37,678.13
	Weeds - External Projects	711.00
	Port of The Dalles	-230.87
	<b>Watershed Projects</b>	
	<b>Fifteenmile Watershed</b>	
	15Mile Steelhead Status & Monitoring	-3,052.13
	15Mile LWD	0.00
	15Mile TA	-26,063.12
	15Mile UG Storage Study	18,086.48
	FAST	-37,359.54
	<b>The Dalles Watershed</b>	
	ODFW Fish Monitoring Project	0.00
	<b>Mosier Watershed</b>	
	Mosier Deep Well DEQ Loan	-3,689.00
	Mosier Ground Water	-10,264.00
	Mosier Million II	-78,459.75
	OWRD Mosier Deep Well Proj.	0.00
	<b>White River Watershed</b>	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	-21,740.76
	Tygh Valley Irrigation	-185,562.62
	White River/Miller RD Wildfire Impact Response	0.00
	Watershed Council Action Plan	0.00
	<b>SubTotal - General Fund Other</b>	<b>61,795.45</b>
	<b>Special Funds</b>	
	<b>Reserves</b>	
	Facility	446,642.20
	Vehicle	1,202.69
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>447,844.89</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,529,073.27</b>