

Treasurer's Report Month of August 2024

ACCOUNTS Beginning Balance – August 1, 2024

977,734.67

EXPENSES		
Payroll - August: Mid- \$20,583.36; End- \$22,005.58		42,588.94
Payroll Taxes: Fed - End July- 7,253.08; Mid August- 7,240.04		14,493.12
Payroll Taxes: State- End July-1,906.00; Mid August- 1,902.00		3,808.00
OR PERS Debit- End July- 7,723.28; Mid August- 7,723.29		15,446.57
Nationwide Ret Def Comp- Mid August 200.00; End August 175.00		375.00
OSGP - Mid August 250.00; End August 250.00		500.00
AFLAC - September		287.02
Regence - Employee Health Insurance		6,491.56
VSP - Employee Vision		134.06
The Standard - Dental Insurance		474.39
USable Life - August		134.71
Century Link - Fiber Internet		231.48
Umpqua Bank - Building Loan Payment		7,075.39
NW Natural Gas - Gas Service		19.08
The Dalles Disposal - Garbage Service		97.29
City of The Dalles - Sewer/Water Service		162.94
Verizon - District Cell Phones		223.47
Northern Wasco Co. PUD		308.77
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		62.00
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service		108.20
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		424.59
VISA-Building Maint. \$256.93; Communications \$4.00; Computer Sup/Software \$845.84; Mtgs \$55.20; Awards/Morale \$155.95; Office Supplies \$27.96		1,345.88
Sawyer's Ace Hardware - Building Maintenance		304.43
Donna Silverberg Consulting - Board Succession Planning		1,185.00
ODFW - Inv #MGI0969906 15Mi Fish Monitoring		2,074.75
Brandon Underhill - DCS - Haul Road		16,259.88
SAIF -Workers Comp Actuals Balance FY23/24		183.70
Abbie Forrest - Mileage Reimbursement		33.50
Carver Livestock, LLC - Bakeoven Uplands Enhancement Reimbursement #3		3,280.20
Cascade Well Drilling LLC - Mosier Million 2		6,000.00
Cascade Well Drilling, LLC - Mosier Million 2, Inv 2		91,710.00
Cascade Well Drilling, LLC - Mosier Million Well 2, Inv 3		119,355.00
WACD - 2025 Tree Sale 25% Deposit		847.50
Columbia Gorge News, LLC - Legal Notice of Director Election		59.50
Oregon Equipment Co. - Building Air Filter Maintenance		194.00
Oregon Equipment Co. - Air Conditioner Repair		924.00
GSI Water Solutions, Inc - 15MUS - July		5,089.69
Umpqua Bank Maintenance Fee		15.00
BOLI - Mosier Million 2		415.49
TOTAL Expenses		343,636.10

RECEIPTS		
Interest- Chk-2.01, Debit-0.14; Sav-0.43; LGIP- 2,440.12; First Inter. CD 5,105.68		7,548.38
ODA-4419-GR PSP RRF 2		4,384.80
OWEB 220-4037-17488 TD Fish Monitoring RRF 16		16,654.37
OWEB 221-4033-19561 15Mi Fish Monitoring RRF 16		17,885.87
OWEB 222-4000-19919 FAST RRF-Final		10,934.03
OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 3		6,327.43
OWEB 223-4026-23043 15MUS Pilot Testing RRF 4		24,666.77
OWEB 224-8100-23216 CREP TA RRF 2		25,911.99
OWEB 224-8100-23216 CREP TA RRF 3		7,402.76

USDA FS 23-CS-11060600-016 Forest Collab RRF 3	22,805.75
Tides Foundation - Urban Conservation Cost Share	100,000.00
Dufur Community Cemetary - Vegetation Management	375.00
Wasco Co Treasurer - Tax Levy Deposit	2,200.22
Wasco Co Treasurer - HERT Distribution	44.66
Newsletter Sponsors	296.35
M&M Wells Drilling - Tygh Valley Wells Reimbursement	500.00
USDA/NRCS Rent for August 2024	8,365.00
TOTAL Receipts	256,303.38

ACCOUNTS Ending Balance – August 31, 2024	890,401.95
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	43,185.10
	Interaccount trnsf - LGIP to Savings	150,000.00
	Interaccount trnsf - Savings to Checking	150,000.00
	TOTAL Transfers	343,185.10

ACCOUNTS	Umpqua Bank - Checking	202,756.82
	Umpqua Bank - Savings	51,266.82
	Umpqua Bank - Debit Account	26,739.73
	Local Government Investment Pool	398,669.89
	First Interstate Bank - CD	210,968.69
	TOTAL	890,401.95

RECEIVABLES	BPA 15Mile Buffers - July	7,721.89
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv1	125,000.00
	OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback	8,988.85
	OWEB 2023-36-051-22702 EDRR RRF 3	4,632.50
	M&M Well Drilling - Tygh Valley Wells Reimbursement	7,362.00
	Sherman County SWCD - Asst. on Eastern Lower Deschutes SIA	730.05
	Sherman County Weed District- LDCWMA	3,483.46
	Wy'East RC&D - Suite 4 Rent - Qtr 4	2,499.00
	USDA - Space Rent August	8,365.00
	Newsletter Sponsors	300.00
	Root DEQ Loan - Payment #4	5,058.00
	TOTAL RECEIVABLES	192,640.75

PAYABLES	Payroll - September: Mid- 20,500 (est); End- 20,500 (est)	41,000.00
	Payroll Taxes: Fed - End Aug - 7,253.08; Mid Sept - 7,240.04	14,493.12
	Payroll Taxes: State - End Aug - 1,906; Mid Sept - 1,902	3,808.00
	OR PERS Debit- End Aug - 7,723.28; Mid Sept - 7,723.80 (est)	15,447.08
	SAIF - Workers Comp 50% Payment for est 2024-25	381.84
	Nationwide Ret Def Comp - 400	400.00
	OSGP - 500	500.00
	The Standard - Dental Insurance	371.53
	USable - Life Insurance	134.71
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	3,287.16
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	424.59
	CenturyLink - Fiber Internet	231.23

The Dalles Disposal - Garbage Service	94.77
NW Natural Gas - Gas Service	100.00
Northern Wasco County PUD - Electricity	200.00
Wasco Electric Co-Op - 15mile MUS Electricity	62.00
Wasco Electric Co-Op - Nursery Electricity	112.00
City of The Dalles - Water/Sewer	170.00
Global Network Support-Monthly Computer Maintenance	912.00
Sawyer's Ace Hardware	20.17
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #4 Loan (due 2/1/25)	4,858.00
TOTAL PAYABLES	101,219.41

FUND BALANCES	General Fund Total (includes GF subfunds)	454,048.99
	Tree Sale	-847.50
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	8,869.23
	NACD - NRCS TA Grant	16,448.10
	OWEB Small Grants	-655.55
	Water Quality (Completed)	0.00
	ODA PSP	37,176.51
	ODA Weed Grant	915.70
	OWEB Weed Grant	1,220.86
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	366,784.58
	District Cost Share Program - Urban	100,000.00
	St Mary's Irrigation Project	26,105.00
	Port of The Dalles	-1,246.75
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-4,324.15
	15Mile Underground Storage	-17,070.87
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	-10,134.40
	Chenoweth Creek/Hydro	0.00
	Mosier Watershed	
	Mosier Ground Water	-10,264.00
	Mosier Million II	-217,480.49
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-214,583.84
	White River/Miller RD Wildfire Impact Response	-31,889.82
	SubTotal - General Fund Other	102,205.23
	Special Funds	
		0.00
	Reserves	
	Facility	420,909.62
	Vehicle	15,443.34
	Subtotal Special & Reserve Funds	436,352.96
	TOTAL ALL FUND ACCOUNTS	890,401.95