

**Treasurer's Report Month of November 2023**

**ACCOUNTS Beginning Balance – November 1st, 2023**

**726,524.69**

<b>EXPENSES</b>		
	Payroll - November: Mid- 19,894.23 ; End- 19,390.55	39,284.78
	Payroll Taxes: Fed - End October-6,531.52; Mid November- 6,749.38	13,280.90
	Payroll Taxes: State - End October-1,749; Mid November -1,824	3,573.00
	OR PERS Debit- End October- 7,049.56; Mid November- 7,100.12	14,149.68
	Nationwide Ret Def Comp- Mid November 200.00; End November 200.00	400.00
	OSGP - Mid November 250.00; End November 250.00	500.00
	AFLAC - November	287.02
	Regence - Employee Health Insurance	5,806.75
	VSP - Employee Vision	125.31
	The Standard - Dental Insurance	525.82
	Century Link - Fiber Internet	231.40
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	79.41
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.18
	Wexbank - Vehicle Fuel	293.68
	Northern Wasco Co. PUD - Electrical Service	258.91
	Wasco Electric Co-Op - Acct 1419330-15MUS Electrical Service	62.00
	Wasco Electric Co-Op - Nursery Electrical Service	84.44
	Global Network Support, Inc - Monthly Computer Support	912.00
	VISA- Office Supp \$60.96; Computer Sup/Srvc/Software \$193.98; Blding Maint. \$701.29; Communications \$724; Meetings \$125; Fld Sup \$19.85; Nsry Sup \$99; Ofc Equip \$300; Small Grants \$103.55; PSP Sup \$16.82; Training \$275; White River Fire \$1,627.60	4,247.05
	Dan Hazel - DCS & Small Grant Irrigation Upgrade	21,046.00
	SDAO 2024 Membership Dues	364.00
	Wasco County Sheriff's - Fingerprinting Fees for Custodian	43.60
	Sawyer's Ace Hardware - Building Supplies	29.47
	Abbie Forrest - Reimbursement-2024 planner	39.40
	Shilah Olson - Reimbursement - Sympathy Gifts	99.98
	RTO & Company - FY22-23 Audit	1,716.50
	GSI Water Solutions - Mosier Comingling Wells Jul-Oct	3,196.25
	Oregon Equipment - 50% Down Payment for new Building Furnace	4,577.50
	Oregon Equipment - Install furnace thermostat to link to wifi	390.00
	Brittany Hazel - DCS Haul Road	2,353.06
	Deborah Hazel - DCS Haul Road	2,452.32
	ASAP Flying Service - Open Range G Application-White River Fire	36,901.82
	Campbell & Phillips PC - Legal Services	240.00
	Valvoline - 2022 Chevy Oil Change	93.48
	Innova Legal Advisors - Legal Advice	399.00
	Duling's Natural Pasture - DCS Haul Road	3,000.00
	Andrew Spaeth Consulting - Forest Collaborative Facilitator Oct	3,750.00
	Square - Tree Sale Order Cancelled & Refunded Fees	3.03
	<b>TOTAL Expenses</b>	<b>172,353.84</b>

<b>RECEIPTS</b>		
	Interest - Chk-1.65, Debit-0.15, Sav-0.60, LGIP- 1,548.80	1,551.20
	BPA - 15Mile Buffers-Oct 2023	5,763.36
	NACD Disbursement	9,375.00
	OWEB 15-22-001-19953 Small Grant-Hazel	15,000.00
	OWEB 220-4037-17488 TD Fish Monitoring RRF 13	458.47
	OWEB 221-4033-19561 15Mile Fish Monitoring RRF 10	2,171.05
	OWEB 224-900-23119 Capacity Grant RRF 2	24,148.50
	Tree Sale	626.25
	Wy'East RC&D - Admin Support & Rent - Quarter 3	3,279.01

Wasco Co Treasurer - Tax Levy Deposit	514,706.68
Wasco Co Treasurer - Heavy Equipment Rental Tax	269.03
USDA/NRCS Rent for October 2023	8,365.00
<b>TOTAL Receipts</b>	<b>585,713.55</b>

<b>ACCOUNTS Ending Balance – November 30, 2023</b>	<b>1,139,884.40</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	39,229.94
	Interaccount trnsf - Checking to Savings Acct	350,000.00
	Interaccount trnsf - Savings Acct to LGIP Acct	200,000.00
<b>TOTAL Transfers</b>		<b>589,229.94</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	137,432.09
	Umpqua Bank - Savings	201,260.14
	Umpqua Bank - Debit Account	27,683.89
	Local Government Investment Pool	573,508.28
	First Interstate Bank - CD	200,000.00
<b>TOTAL</b>		<b>1,139,884.40</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - November est	5,000.00
	Hydro-Chenoweth Creek RRF	2,280.20
	OWEB 221-4013-19069 15Mile MUS A&P Final RRF (10% Holdback)	7,491.00
	OWEB 222-8100-19816 CREP TA RRF Final	12,681.78
	OWEB 222-8501-22394 White River Fire Impact RRF 1	45,401.16
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	USDA FS 23-CS-11060600-016 Forest Collab RRF 1	12,847.19
	Sherman Co. SWCD - Sherman NRCS Support	457.20
	Wy'East RC&D - Suite 4 Rent - Quarter 4	1,249.50
	USDA - Space Rent December	8,365.00
<b>TOTAL RECEIVABLES</b>		<b>114,273.03</b>

<b>PAYABLES</b>	Payroll - Dec: Mid- 19,800; End- 19,800 (Estimated)	39,600.00
	Payroll Taxes: Fed - End Nov - 6,678.54; Mid Dec - 6,678.54 (est)	13,357.08
	Payroll Taxes: State - End Nov- 1,793; Mid Dec - 1,800 (est)	3,593.00
	OR PERS Debit- End Nov - 7,100; Mid Dec - 7,100 (est)	14,200.00
	Nationwide Ret Def Comp - Dec - 400	400.00
	OSGP - Dec - 500	500.00
	The Standard - Dental Insurance	474.39
	LifeMap - Life Insurance	113.41
	VSP - Employee vision	125.31
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	5,806.75
	Visa	1,940.39
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	414.28
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00
	Northern Wasco County PUD - Electricity	249.84
	Wasco Electric Co-Op - 15mile MUS Electricity	62.00
	Wasco Electric Co-Op - Nursery Electricity	84.44
	City of The Dalles - Water/Sewer	170.00
	Global Network Support-Monthly Computer Maintenance	912.00
	Columbia Bank - Building Loan Payment	7,075.39
	OSU - Contract for 15mile MUS Assessments (Est/Pending)	25,000.00

Oregon Equipment - New Furnace 50%	4,577.50
Sawyer's Ace Hardware	27.20
DEQ - Mosier Deep Well #2 Loan (due 2/1/24)	4,887.00
<b>TOTAL PAYABLES</b>	<b>124,506.18</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>761,600.62</b>
	Tree Sale	722.45
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-8,521.60
	NACD - NRCS TA Grant	26,593.65
	OWEB Small Grants	-655.55
	Water Quality (Completed)	0.00
	ODA PSP	23,744.98
	ODA Weed Grant	975.25
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,378.02
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	273,302.46
	St Mary's Irrigation Project	26,105.00
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.01
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-18,528.20
	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	142.14
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-220,472.64
	White River Wildfire Impact Response	-38,619.42
	<b>SubTotal - General Fund Other</b>	<b>117,358.36</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	378,232.81
	Vehicle	50.97
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>378,283.78</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,139,884.40</b>