

Treasurer's Report Month of February 2026

ACCOUNTS Beginning Balance – February 1, 2026

1,644,001.98

EXPENSES	Payroll - February: Mid- \$23,384.03; End- \$23,434.68	46,818.71
	Payroll Taxes: Fed - End January- 7,738.08; Mid February- 7,666.38	15,404.46
	Payroll Taxes: State- End January- 2,136.00; Mid February- 2,117.00	4,253.00
	OR PERS Debit- End January- 9,861.35; Mid February - 9,764.51	19,625.86
	Nationwide Ret Def Comp- End January 175.00; Mid-February 175.00	350.00
	OSGP - Mid February 500.00; End February 500.00	1,000.00
	AFLAC - February	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 - February	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	359.64
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	172.80
	Verizon - District Cell Phones	198.00
	Northern Wasco Co. PUD	231.06
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	65.50
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc	82.93
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	563.49
	VISA-Awards/Morale \$100.00; Building Supplies \$321.70; Communications \$163.90; Computer Sup/Srvc/Software \$714.35; Meetings/Sponsorships \$132.72; Office Supplies & Postage \$94.55; Professional Fees \$400; Training \$1145.00; Travel \$669.60	3,741.82
	Columbia Bank - Building Loan Payment	7,075.39
	Wheatland Insurance - Herbicide Insurance for Weed Spraying Projects	965.84
	Sawyer's Ace Hardware - Trash Bags / Fire Extinguisher for 2026 Silverado	50.98
	Land and Brush Control LLC. - Invoice # 1111:Excavator & Skid Steer Services CWDG	21,540.00
	OSU - Inv. Y07660-4 Forest Collaborative	4,555.61
	Wy'East RC&D - Oregon Dept of Energy C-REP Preliminary Payment #1	299,633.00
	Lester Lindell Ranch, LLC - DCS Haul Road	3,000.00
	Juniper Flat RFPD - CWDG Brush Control Project Management	3,077.26
	Abbie Forrest - Mileage Reimbursement District Cost Share Projects	22.77
	Shilah Olson - Mileage Reimbursement	194.82
	Dana Woods - Mileage Reimbursement SDAO Conference	234.90
	Andrew Spaeth Consulting Services - Forest Collab Facilitator- January 2026	3,150.00
	ODFW - Inv. MGI100333 FAST Model Maintenance	6,708.00
	Brandon Underhill - DCS Haul Road	2,783.25
	ASET, Inc. - Alarm Monitoring 2026-27	498.00
	Watershed Professionals Network - ODA PSP Project / Watershed Action Planning	5,657.50
	Columbia Bank - Monthly Fee Multi-User Online Access	30.00
	Dean Dark - Mileage Reimbursement OVMA Conference	234.90
	Samantha Filbin - Mileage Reimbursement OVMA Conference	234.90
	LifeFlight Network - Mid-year Enrollment: B. Sunderland	43.75
	Gill's Point S - New Battery for Ford Explorer	209.95
	OSU - Inv. Y07660-5 Forest Collaborative	12,441.08
	Drake Gilbert - Mileage Reimbursement / Mosier Grange Rental Fee Watershed Council Meetings	371.39
	LGIP Banking Fee	0.05
	TOTAL Expenses	479,405.83

RECEIPTS	Interest- Chk- 2.03; Debit-0.23; Sav-0.02; LGIP-Feb - \$4,134.32: Total \$4,136.60	4,136.60
	Deposit - Oregon Dept. of Energy : C-REP Preliminary Payment Request #1	299,633.00
	Deposit - BPA 15Mi Buffs	8,638.43
	Deposit- Wasco Co. Tax Distribution	4,745.21
	Deposit - OWEB 226-900-24430 Capacity Grant	25,290.50
	Deposit - OWEB 224-4005-23339 15Mile LWD 10% Holdback	18,260.00
	Deposit- Wasco Co. HERT Tax Distribution	722.87
	Deposit - Newsletter Sponsorship	100.00
	Deposit - Tree Sale	264.18

Deposit - Dana Woods Lodging Reimbursement SDAO Conference	120.00
Deposit- Wasco Co. Foreclosure Distribution	5.61
USDA/NRCS Rent: February 2026	13,384.00
Deposit - OWEB 222-4020-22342 Bakeoven Upland Enhancement	3,586.75
Deposit - OWEB 225-4005-23947 WC Action Plan	4,326.99
USDA/NRCS Rent: Retroactive Rate Increase 10/1/24 to 9/30/25	60,228.00

TOTAL Receipts **443,442.14**

ACCOUNTS Ending Balance – February 28, 2026 **1,608,038.29**

TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,296.34
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	21,119.77

TOTAL Transfers **48,416.11**

ACCOUNTS	Columbia Bank - Checking	230,852.21
	Columbia Bank - Savings	3,588.70
	Columbia Bank - Debit Account	35,052.19
	Local Government Investment Pool	1,338,545.19

TOTAL **1,608,038.29**

RECEIVABLES	Wasco County - CWDG	100,156.61
	OWEB 222-8221-23852 ECOP FIP	17,353.70
	BPA 2001-021-00 15Mi Buffs	8,112.02
	OWEB 224-8100-23216 CREP TA Final Reimbursement Request	53,128.92
	USDA - Space Rent March	13,384.00
	Oregon Department of Energy - Wy'East C-REP - Request #2 (Progress Payment)	299,633.00

TOTAL RECEIVABLES **491,768.25**

PAYABLES	Payroll - March: Mid- 23,400 (est); End- 23,400 (est)	46,800.00
	Payroll Taxes: Fed - End Feb - 7,773; Mid March - 7,770 (est)	15,543.00
	Payroll Taxes: State - End Feb - 2,156; Mid Mar - 2,150(est)	4,306.00
	OR PERS Debit- End Feb - 9,765; Mid March - 9,765 (est)	19,530.00
	Nationwide Ret Def Comp - 510	510.00
	OSGP - 1000	1,000.00
	The Standard - Dental Insurance	797.04
	USable - Life Insurance	160.11
	VSP - Employee vision	166.62
	Aflac - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa	4,500.00
	Verizon - Cell Phone	198.00
	Wexbank - Vehicle fuel	350.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	101.88
	NW Natural Gas - Gas Service	300.00
	Northern Wasco County PUD - Electricity	200.00
	Wasco Electric Co-Op - 15mile MUS Electricity	65.50
	Wasco Electric Co-Op - Nursery Electricity	75.00
	City of The Dalles - Water/Sewer	172.80
	Global Network Support-Monthly Computer Maintenance	912.00
	Sawyer's Ace Hardware	155.00
	Columbia Bank - Building Loan Payment	7,075.39

TOTAL PAYABLES **114,605.91**

FUND	General Fund Total (includes GF subfunds)	1,162,648.79
BALANCES	Tree Sale	3,181.25
	Leave Reserve	45,000.00
	Misc. Projects	
	BLM Weed Grant - Pelton to Maupin	1,869.96
	CREP TA	34.66
	District Cost Share Program	234,983.52
	District Cost Share Program - Urban	91,375.00
	ECOP FIP TA	-14,153.72
	Flourish	73.57
	Forest Collaborative (Includes National Forest Foundation)	49,129.37
	NACD - TA Grant	6,995.10
	ODA Capacity Grant	75,871.50
	ODA PSP	26,891.25
	ODOE C-REP (WyEast)	-585.00
	LDCWMA	1,036.97
	Oregon State Weed Board - Priority Weeds	-965.84
	OWEB Weed Grant	1,893.36
	OWEB Small Grants	-565.55
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-1,875.12
	Wasco County CWDG	-94,386.96
	Weeds - External Projects	711.00
	OWEB EDRR 2023	-92.58
	Watershed Projects	
	Fifteenmile Watershed	
	15Mile Steelhead Status & Monitoring	13,117.90
	15Mile LWD	-79.52
	15Mile TA	-26,550.35
	15Mile UG Storage Study	18,086.48
	FAST	-7,723.49
	The Dalles Watershed	
	ODFW Fish Monitoring Project	-11,138.88
	Mosier Watershed	
	Mosier Deep Well DEQ Loan	-3,889.00
	Mosier Ground Water	-10,264.00
	Mosier Million II	-78,459.75
	OWRD Mosier Deep Well Proj.	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	-21,700.76
	Tygh Valley Irrigation	-185,562.62
	White River/Miller RD Wildfire Impact Response	-314.38
	Watershed Council Action Plan	9,569.82
	SubTotal - General Fund Other	147,618.19
	Special Funds	
	Reserves	
	Facility	443,097.40
	Vehicle	2,292.10
	Subtotal Special & Reserve Funds	445,389.50
	TOTAL ALL FUND ACCOUNTS	1,608,038.29