

Treasurer's Report Month of January 2023

ACCOUNTS Beginning Balance – January 1st, 2023		1,380,031.02
EXPENSES	Payroll - January: Mid- 17,047.48; End- 17,106.96	34,154.44
	Payroll Taxes: Fed - End December- 5,835.06; Mid January- 5,717.68	11,552.74
	Payroll Taxes: State - End December - 1,567.00; Mid January- 1,572.00	3,139.00
	OR Department of Revenue - 4th Quarter STT	153.49
	OR Dept. of Revenue - 4th Quarter SUTA/WBF	231.32
	OR PERS Debit- End December- 6,212.38; Mid January - 6,212.04	12,424.42
	Nationwide Ret Def Cmp -January - 400	400.00
	OSGP - January 500.00	500.00
	AFLAC - Employee Benefits - January	287.02
	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	358.87
	The Dalles Disposal - Garbage Service	88.27
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	218.42
	Wexbank - Vehicle Fuel	72.25
	VISA-Build. Maint \$273.90; Communications \$4; Software \$55; Field Supp \$121.98; Office Supp \$268.88; Training \$1,927.44; OR Audit Filing \$250	2,779.22
	Northern Wasco Co. PUD -Electrical Service	249.84
	Wasco Electric Co-Op - Nursery Electrical Service	57.50
	GSI Water Solutions, Inc - 15MUS Pilot Project-December 2022	759.00
	Pitney Bowes - Postage Meter Rental	294.00
	Streamline - SWCD Website	100.00
	Devco Mechanical - Installation of Utility Sink	1,640.00
	Bohns - Konica Printer Service Agreement	1.10
	Sawyers Ace Hardware - Building Hardware	34.05
	Oregon Dept of Ag - Temporary Nursery Sales Permit	5.00
	Andrew Spaeth Consulting Services - October-December 2022 - Forest Collab	12,250.00
	Drake Gilbert - Reimbursement - Postage for Shipping Conductivity Meter to DEQ	11.75
	Samantha Filbin - Reimbursement - Office Supplies	19.97
	Hydroview - Data Monitoring System - Mosier Deep Well #2	9,650.00
	Wasco Co. Sheriff's Office - Fingerprint Cards - Clifford	40.00
	Shilah Olson - Reimbursement - 15MUS Mileage & Printing	21.58
	Dillion Ranch, LLC - OWEB SG 15-20-005 Ingles Place Pivot	13,984.00
	Oregon Equipment Co. - Maintenance & Filter Replacements	191.00
	Sevenoaks Native Nursery - Tree Sale	222.00
	Columbia Gorge News, LLC - 2 Year Subscription	75.00
	Columbia Gorge Fire Equipment - Fire Extinguisher Service	289.00
	Helena Agri-Enterprises, LLC - 15MUS Seed	361.75
	Wheatland Insurance Co. - Herbicide Insurance Renewal	961.28
	Minute Man Press - Jan/Feb Newsletter	868.40
	Sheila Dooley - Refund - Tree Sale	24.00
	Jeff Markman - Refund Tree Sale	324.31
	TOTAL Expenses	122,402.91
RECEIPTS	Interest - Chk-17.39, Debit-.18, Sav-5.83, LGIP- 912.39	935.79
	BPA - 15Mile Buffers - November & December 2022	7,534.86

Newsletter Sponsors	100.00
OWEB 15-20-005 Ingles Place Pivot Small Grant RRF-Final	15,000.00
OWEB 218-8010-16142 8Mile SIA RRF 25	373.34
OWEB 221-4013-19069 15MUS A&P RRF 9	3,856.01
OWEB 222-048-19398 Watershed Councils Capacity RRF 6	23,464.34
OWEB 222-900-19698 SWCD Capacity Grant RRF 5	41,755.74
OWEB 222-900-19698 SWCD Capacity Grant RRF 6	22,568.74
OWEB 222-4000-19919 FAST RRF 6	354.39
OWEB 222-8100-19816 CREP TA RRF 4	22,663.97
OWRD FSG-0100-21 15MUS RRF 5	4,137.24
OWRD WPG-0026-19 Mosier Deep Well Final 10% Holdback	67,172.40
ODA-4398-GR Watershed Assessments RRF 1	62,927.50
Wy'East RC&D - Oct-Dec 2022	3,614.82
Tree Sale	4,255.04
Wasco Co Treasurer - Tax Levy Deposit	8,835.44
Misc Sales - Fax Toner Cartridge	47.00
TOTAL Receipts	289,596.62

ACCOUNTS Ending Balance – January 31, 2023	1,547,224.73
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TRANSFERS	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	35,113.27
	Interfund trnsf - Checking to Savings	500,000.00
	Interfund trnsf - Savings to LGIP	400,000.00
	Intrafund trnsf - NACD to GF (Oct-Dec)	9,020.10
	TOTAL Transfers	944,133.37

ACCOUNTS	Columbia State Bank - Checking	514,087.22
	Columbia State Bank - Savings	251,241.72
	Local Government Investment Pool	753,875.97
	Columbia State Bank - Debit Account	28,019.82
	TOTAL	1,547,224.73

RECEIVABLES	BPA - 15Mile Buffers - Jan 2023 (est)	5,000.00
	OWEB 215-4019 Lindell Dam Removal Final RRF	25,914.97
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 6	673.83
	OWEB 222-900-19698 SWCD Capacity Grant RRF 7	22,566.28
	Hydro - Chenoweth Creek Restor. RRF 2	353.03
	ODA-4347-GR Weed Grant RRF 2	5,000.00
	ODA-4398-GR Watershed Assessments RRF 2	31,463.75
	Sherman Co SWCD - MOA for NRCS Admin Assistance	1,257.30
	USDA - Space rent January & February	16,730.00
	TOTAL RECEIVABLES	108,959.16

PAYABLES	Payroll - Feb: Mid- 17,106.96; End- 17,106.96	34,213.92
	Payroll Taxes: Fed - End Jan - 5,717.68; Mid Feb- 5,717.68	11,435.36
	Payroll Taxes: State - End Jan- 1,572; Mid Feb - 1,572	3,144.00
	OR PERS Debit- End Jan - 6,212.04; Mid Feb - 6,212.04	12,424.08
	Nationwide Ret Def Comp - February-400	400.00
	OSGP - Feb - 500	500.00
	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	2,743.91
Verizon - Cell Phone	218.85
Wexbank - Vehicle fuel	251.65
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	85.70
NW Natural Gas - Gas Service	358.87
Nothern Wasco County PUD - Electricity	249.84
City of The Dalles - Water/Sewer	170.00
Streamline - District Website	100.00
Columbia Bank - Building Loan Payment	7,075.39
TOTAL PAYABLES	80,029.01

FUND BALANCES	General Fund Total (includes GF subfunds)	1,164,673.65
	Tree Sale	7,071.72
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-16,559.35
	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	59,400.00
	OWEB Weed Grant	383.14
	8Mile SIA	124.48
	Feral Pig Program	5,000.00
	District Cost Share Program	229,960.14
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-2,505.00
	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	-320.94
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	42,377.60
	Mosier Deep Well Proj - DEQ Loan	28,932.87
	Mosier Deep Well Proj - OWRD Grant	13,730.35
	Mosier Ground Water	29,379.64
	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	-182,879.72
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	286,125.49
	Special Funds	
		0.00
	Reserves	
	Facility	382,551.08
	Vehicle	0.00
	Subtotal Special & Reserve Funds	382,551.08
	TOTAL ALL FUND ACCOUNTS	1,547,224.73