

Treasurer's Report Month of October 2023

ACCOUNTS Beginning Balance – October 1st, 2023		739,559.76
EXPENSES	Payroll - October: Mid- 18,732.80 ; End- 18,841.65	37,574.45
	Payroll Taxes: Fed - End September-6,619.08; Mid October- 6,513.06	13,132.14
	Payroll Taxes: State - End September-1,798; Mid October -1,749.00	3,547.00
	3rd Quarter SUTA/WBF/STT/PLO	1,390.25
	OR PERS Debit- End September- 7,049.56; Mid October- 7,049.56	14,099.12
	Nationwide Ret Def Comp- Mid October 200.00; End October 200.00	400.00
	OSGP - Mid October 250.00; End October 250.00	500.00
	AFLAC - October	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	6,745.38
	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	21.91
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.01
	Wexbank - Vehicle Fuel	346.80
	Northern Wasco Co. PUD - Electrical Service	342.84
	Wasco Electric Co-Op - Acct 1419330-15MUS Electrical Service	62.74
	Wasco Electric Co-Op - Nursery Electrical Service	70.30
	Global Network Support, Inc - Monthly Computer Support	912.00
	Global Network Support, Inc - VPN Setup & Install	1,162.50
	VISA- Office Supp \$70.85; Computer Sup/Srv/Software \$96.98; Bldg Maint. \$51.71; Communications \$5.95; Meetings \$71.77; TV Wells \$103.55	400.81
	MinuteMan Press Powell-Annual Reports	1,117.00
	MinuteMan Press Powell-Sept/Oct Newsletter	1,077.00
	Sawyer's Ace Hardware - Nursery Supplies	69.97
	Abbie Forrest - Reimbursement-mileage for DCS site visits	140.43
	Abbie Forrest - Reimbursement-meeting donuts	10.00
	Samantha Filbin - Reimbursement- mileage & office supplies	111.57
	RTO & Company - FY22-23 Audit	9,000.00
	Bohn's Printing - Konica Printer Service Agreement	17.38
	Bryant Pipe & Supply- Ag Water Quality Project in Maupin	131.23
	Pitney Bowes - Quarterly Postage Meter Lease	294.00
	GSI Water Solutions - 15Mile MUS	8,865.74
	NACD - 2023-24 Membership Dues	1,776.00
	Oregon Equipment - Building Air Filter Maintenance	191.00
	ODFW - Invoice #MGI095006 15Mile Fish Monitoring	1,664.58
	Life Flight Network Foundation - Annual Memberships for full time staff	835.00
	Watershed Professionals Network - Watershed Assessments Final Payment	11,880.00
	Mosier Grange - Grange Rental for WC meeting	50.00
	Meldel LLC - Forest Collaborative Logo Design	1,200.00
	Andrew Spaeth Consulting - Forest Collaborative Facilitator Aug & Sept	8,250.00
	Carver Livestock - Bakeoven Uplands Enhancement Reimbursement	8,742.00
	The Seminar Group - Oregon Water Law Conference Registration - D. Gilbert	649.00
	Drake Gilbert - Reimbursement - Water Law Conference lodging	273.51
	TOTAL Expenses	145,891.61
RECEIPTS	Interest - Chk-0.83, Debit-0.20, Sav-0.44, LGIP- 1,410.12	1,411.59
	BPA - 15Mile Buffers-Sept 2023	6,862.40
	ODA SOW - Q1 Capacity Funds	24,148.50
	ODA ODA-4347-GR EDRR Weed Grant Final RRF	5,000.00

ODA ODA-4398-GR Watershed Assessments Final RRF	31,463.75
OWEB 2023-36-051-22702 EDRR RRF 2	4,632.50
OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 9	1,428.36
OWEB 222-4000-19919 FAST RRF 13	712.99
OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 2	9,616.20
OWEB 224-048-22885 Watershed Council Capacity RRF 1	26,829.44
USFS 22-PA-11060600-007 Forest Collab First & Final RRF	9,900.00
Tree Sale	420.11
Newsletter Sponsorships	100.00
SmartProcure - Public Records Request	50.00
Wasco Co Treasurer - Tax Levy Deposit	1,915.70
USDA/NRCS Rent for October 2023	8,365.00
TOTAL Receipts	132,856.54

ACCOUNTS Ending Balance – October 31, 2023	726,524.69
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,599.10
	Intrafund Acct trnsf - NACD to GF	20,281.35
	TOTAL Transfers	58,880.45

ACCOUNTS	Umpqua Bank - Checking	75,876.79
	Umpqua Bank - Savings	51,259.54
	Umpqua Bank - Debit Account	27,428.88
	Local Government Investment Pool	371,959.48
	First Interstate Bank - CD	200,000.00
	TOTAL	726,524.69

RECEIVABLES	BPA - 15Mile Buffers - October	5,763.36
	Hydro-Chenoweth Creek RRF	2,280.20
	OWEB 15-22-001-19953 Small Grant RRF Final	15,000.00
	OWEB 220-4037-17488 TD Fish Monitoring RRF 13	458.47
	OWEB 221-4013-19069 15Mile MUS A&P Final RRF (10% Holdback)	7,491.00
	OWEB 221-4033-19561 15Mile Fish Monitoring RRF 10	2,171.05
	OWEB 222-8100-19816 CREP TA RRF Final	12,681.78
	OWEB 222-8501-22394 White River Fire Impact RRF 1	45,401.16
	OWEB 224-900-23119 Capacity Grant RRF 2	24,148.50
	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 - Admin Support & Rent - Quarter 3	3,279.01
	USDA - Space Rent November	8,365.00
	TOTAL RECEIVABLES	158,843.92

PAYABLES	Payroll - Nov: Mid- 19,894.23; End- 19,800 (Estimated)	39,694.23
	Payroll Taxes: Fed - End Oct - 6,531.52; Mid Nov - 6,749.38	13,280.90
	Payroll Taxes: State - End Oct- 1,749; Mid Nov - 1,824	3,573.00
	OR PERS Debit- End Oct - 7,049.56; Mid Nov - 7,100 (est)	14,149.56
	Nationwide Ret Def Comp - Nov - 400	400.00
	OSGP - Nov - 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	6,745.38
	Visa	4,968.58

Verizon - Cell Phone	222.18
Wexbank - Vehicle fuel	293.68
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	94.77
NW Natural Gas - Gas Service	80.00
Northern Wasco County PUD - Electricity	249.84
Wasco Electric Co-Op - 15mile MUS Electricity	62.00
Wasco Electric Co-Op - Nursery Electricity	57.50
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
ASAP Flying Service - White River Fire - open range G application	36,901.82
Oregon Equipment - New Furnace	9,155.00
Wasco County Sheriffs - Fingerprinting for new hire	43.60
Sawyer's Ace Hardware	29.47
DEQ - Mosier Deep Well #2 Loan (due 2/1/24)	4,887.00
TOTAL PAYABLES	169,827.58

FUND	General Fund Total (includes GF subfunds)	349,038.98
BALANCES	Tree Sale	-329.51
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-4,771.60
	NACD - NRCS TA Grant	17,218.65
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	23,761.80
	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	288,607.84
	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	-1,664.58
	The Dalles Watershed	
	TD WS Fish Monitoring Project	-40.00
	Chenoweth Creek/Hydro	-2,072.91
	Mosier Watershed	
	Mosier Ground Water	3,338.39
	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	-90.00
	SubTotal - General Fund Other	166,038.24
	Special Funds	
		0.00
	Reserves	
	Facility	377,434.85
	Vehicle	50.86
	Subtotal Special & Reserve Funds	377,485.71
	TOTAL ALL FUND ACCOUNTS	726,524.69