

**Treasurer's Report Month of March 2024**

**ACCOUNTS Beginning Balance – March 1st, 2024**

**1,219,175.72**

<b>EXPENSES</b>	Payroll - March: Mid- 19,556.12; End- 19,770.04	39,326.16
	Payroll Taxes: Fed - End February- 6,645.14; Mid March- 6,636.46	13,281.60
	Payroll Taxes: State - End Feb.-1,779.00; Mid March - 1,774.00	3,553.00
	OR PERS Debit- End February- 7,112.34; Mid March - 7,112.36	14,224.70
	Nationwide Ret Def Comp- Mid March 200.00; End March 200.00	400.00
	OSGP - Mid March 250.00; End March 250.00	500.00
	AFLAC - March	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	134.06
	The Standard - Dental Insurance	474.39
	USABLE Life - April	123.81
	Century Link - Fiber Internet	231.40
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	247.56
	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 - Electrical Service	215.81
	Wasco Electric Co-Op - Nursery Electrical Service	110.42
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Srvc	62.00
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	160.70
	VISA- Computer Sup/Srvc/Software \$189.26; Communications \$4.00; Training \$3,240.23; Ofc Sup \$202.01; Mtgs \$320.08; Awards/Morale \$303.60; Tree Sale Sup \$168.75	4,427.93
	Campbell and Phillips PC - Legal Advice	180.00
	St. Alphonsus Parish -Parish Hall Rental - NRCS LWG Mtg	50.00
	GSI Water Solutions, Inc - Mosier Commingling Wells-Jan	1,967.50
	Columbia Gorge News, LLC - Local Work Group Legal Notice	110.50
	Oregon DMV - Non-Employment Driving Record Check	16.50
	Karen Lamson - Reimbursement - Postage	16.60
	Sherman County Weed District - Lower Deschutes CWMA 23-24 FY	4,527.37
	GSI Water Solutions, Inc - 15MUS Pilot Testing - February	4,574.65
	Margaret Toole - Tree Sale Refund	55.00
	Jennifer Sampson - Reimbursement-Tree Sale Working Lunch	22.50
	North Central Livestock Assn. - NCLA Spring Showcase Sponsorship	100.00
	Shilah Olson - Reimbursement - Mileage & Printing	145.04
	WACD - Tree Sale Orders Final Payment	4,399.35
	Dan Wilson Painting - Building Gutter Cleaning	500.00
	Dan Wilson Painting - Office Building Roof Painting-50% Deposit	4,250.00
	Betty Anderson - Tree Sale Refund	12.00
	Oregon Equipment Co. - Add AC to Existing Furnace-50% Deposit	2,625.00
	Terra Tech - Cust #0051640 -Staples for Tree Sale	46.05
	Shilah Olson - Reimbursement-Mileage	119.66
	Karen Lamson - Reimbursement - Ice for PSP Samples	41.86
	LGIP Account Service Fee	0.05
	<b>TOTAL Expenses</b>	<b>116,482.84</b>

<b>RECEIPTS</b>	Interest - Chk-1.25, Debit-0.21; Sav-.52; LGIP- 3,337.24	3,339.22
	BPA - 15Mile Buffers - January	10,121.26
	BPA - 15Mile Buffers - February	8,060.80
	ODA-4419-GR PSP RRF 1	5,481.00
	OWEB 222-8100-19816 CREP TA Final RRF	12,681.78
	OWEB 223-40226-23043 15MUS Pilot Testing RRF 1	13,345.37

OWEB 222-4000-19919 FAST RRF 16	3,988.61
Tree Sale	1,002.66
Wasco Co Treasurer - Tax Levy Deposit	16,645.56
USDA/NRCS Rent for March 2024	8,365.00
<b>TOTAL Receipts</b>	<b>83,031.26</b>

<b>ACCOUNTS Ending Balance – March 31st, 2024</b>	<b>1,185,724.14</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	56,777.55
	Interaccount trnsf - LGIP to Savings	150,000.00
	Interaccount trnsf - Savings to Checking	150,000.00
	<b>TOTAL Transfers</b>	<b>356,777.55</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	197,751.61
	Umpqua Bank - Savings	51,264.68
	Umpqua Bank - Debit Account	46,850.90
	Local Government Investment Pool	683,993.94
	First Interstate Bank - CD	205,863.01
	<b>TOTAL</b>	<b>1,185,724.14</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - March	6,161.39
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	OWEB 222-4000-19919 FAST	6,233.18
	OWEB 223-4026-23043 15MUS RRF 2	563.61
	OWEB 224-900-23119 SWCD Capacity Grant RRF4	24,148.50
	OWEB 224-8100-23216 CREP TA RRF1	21,337.46
	OWEB 224-048-22885 WC Capacity RRF 3	28,805.04
	OWEB 2024-37-061-23486 EDRR Advance 1	15,362.50
	USDA FS 23-CS-11060600-016 Forest Collab RRF 1	12,847.19
	USDA FS 23-CS-11060600-016 Forest Collab RRF 2	16,619.97
	Tree Sale	2,660.77
	M&M Well Drilling - Tygh Valley Wells Reimbursement	9,862.00
	Keener FAST Repayment	18,880.95
	Wy'East RC&D - Suite 4 Rent - Qtr 2 & Qtr 1 Admin Assistance	5,058.62
	USDA - Space Rent April	8,365.00
	Root DEQ Loan - Payment #3	4,089.00
	<b>TOTAL RECEIVABLES</b>	<b>199,495.18</b>

<b>PAYABLES</b>	Payroll - Apr: Mid- 20,000 (est); End- 20,000 (est)	40,000.00
	Payroll Taxes: Fed - End Mar - 6,674.96; Mid Apr - 6,600 (est)	13,274.96
	Payroll Taxes: State - End Mar - 1,792; Mid Apr - 1,792 (est)	3,584.00
	OR PERS Debit- End Mar - 7,113 (est); Mid Apr - 7,113 (est)	14,226.00
	Nationwide Ret Def Comp - Apr - 400	400.00
	OSGP - Apr - 500	500.00
	The Standard - Dental Insurance	474.39
	USAbLe - Life Insurance	123.81
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	3,280.19
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	269.86
	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	112.00
City of The Dalles - Water/Sewer	170.00
Global Network Support-Monthly Computer Maintenance	912.00
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #3 Loan (due 8/1/24)	3,889.00
<b>TOTAL PAYABLES</b>	<b>96,165.26</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>756,814.57</b>
	Tree Sale	3,744.65
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-18,831.60
	NACD - NRCS TA Grant	10,111.74
	OWEB Small Grants	-655.55
	Water Quality (Completed)	-1,126.80
	ODA PSP	29,833.57
	ODA Weed Grant	915.70
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,366.83
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	261,930.38
	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	-16,760.87
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-4,231.00
	Mosier Watershed	
	Mosier Ground Water	-4,686.91
	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	-1,889.82
	<b>SubTotal - General Fund Other</b>	<b>118,617.41</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	413,729.67
	Vehicle	15,179.90
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>428,909.57</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,185,724.14</b>