

Treasurer's Report Month of May 2023

ACCOUNTS Beginning Balance – May 1st, 2023		1,196,589.81
EXPENSES	Payroll - May: Mid- 17,112.77; End- 17,236.11	34,348.88
	Payroll Taxes: Fed - End April- 6,197.38; Mid May- 6,070.18	12,267.56
	Payroll Taxes: State - End April - 1,651.00; Mid May - 1,590.00	3,241.00
	PLO Tax Correction - 1st Quarter	5.94
	OR PERS Debit- End April- 6,520.76; Mid May - 6,487.83	13,008.59
	Nationwide Ret Def Cmp -End April 200.00; Mid May 200.00	400.00
	OSGP - End Apr 250.00; Mid May 250.00	500.00
	AFLAC - May 287.02	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	75.50
	The Dalles Disposal - Garbage Service	111.11
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	222.57
	Wexbank - Vehicle Fuel	466.27
	VISA- Office Sup \$203.06; Trav/Train/Awards \$99.94; Workshop \$12.99; 15MUS \$20.00; ODA Weed Equip. \$458.98; Mtgs. \$237.18; Field Sup. \$30.93; Comput/Software \$77.09; Commun. \$52.00; TV Irrigation Proj. \$3,190.00; Build Maint. \$817.86; Build Sec. \$623.47	5,823.47
	Northern Wasco Co. PUD - Electrical Service	283.87
	Wasco Electric Co-Op - 15MUS Electrical Service	146.91
	Wasco Electric Co-Op - Nursery Electrical Service	62.00
	GSI Water Solutions, Inc - 15MUS Pilot Project- April 2023	19,854.03
	Streamline - SWCD Website	100.00
	Bohns - Business Cards - Samantha Filbin	31.25
	Dryside Enterprise LLC - Tygh Valley Wells - Mayfield Well	1,212.44
	Drake Gilbert - Reimb - Mileage for Fish Tagging & Ice for 15MUS Water Sampling	22.02
	The Dalles Chamber of Commerce - 2023 Membership Dues through June	125.00
	Bryant Pipe & Supply - 15MUS Supplies	1,833.44
	DIS Northwest, Inc. - Tygh Valley Wells Services	5,982.21
	GSI Water Solutions, Inc - Mosier Wells - April 2023	3,603.75
	Sawyers Ace Hardware - Nursery Sup, Field Sup, Building Reassembly supplies	107.10
	Wy'East RC'D - FY 22/23 Membership Dues	2,500.00
	Watershed Professionals Network, LLC - Watershed Assessments - March	10,370.76
	Samantha Filbin - Reimb-Mileage - Forest Collab & Budget Cmte Mtg Refreshments	173.19
	Eugene Walters - DCS Fire Restoration	5,794.25
	Columbia Gorge News, LLC - Budget Committee Meeting Notice	107.25
	Dryside Enterprise, LLC - Trench for TV Wells	1,580.00
	Andrew Spaeth Consulting Services - April 2023 Services	5,050.00
	Coburn Electric - Tygh Valley Wells - Cubic, Martin, Mayfield	28,255.54
	Watershed Professionals Network, LLC - Watershed Assessments - April	17,966.25
	Innova Legal Advisors - Legal Advice	741.00
	Ben Bailey Carpet & Upholstery Cleaner - Steam Cleaned Office Carpets	1,600.00
	Blaine Carver - Fast Option 1 Payment 2023	1,287.00
	Ryan Clausen - Fast Option 1 Payment 2023	7,664.00
	Emerson Dell Farm - Fast Option 1 Payment 2023	539.00
	Chase Forrest - Fast Option 1 Payment 2023	16,071.80
	William Hunt - Fast Option 1 Payment 2023	1,056.00
	Kaser Diamond K Corp - Fast Option 1 Payment 2023 - 1/3 split w/ Matt Ruby	1,469.58
	Mt. Hood Farm, LLC - Fast Option 1 Payment 2023	26,203.00
	James Olson - Fast Option 1 Payment 2023	3,968.00

Tim Underhill - Fast Option 1 Payment 2023	735.00
Kaser Diamond K Corp - Fast Option 1 Payment 2023	455.00
Shawn Sorensen - Fast Option 1 Payment 2023	880.00
Ruby Land and Cattle, LLC - FAST Option 1 - 2/3 split w/ Kaser Diamond K	2,939.16
Ruby Land and Cattle, LLC - Fast Option 1 Payment 2023	6,532.30
Rage Graphics - Mosier Deep Well #2 Sign	403.85
TOTAL Expenses	262,072.78

RECEIPTS	Interest - Chk-2.24, Debit-0.35, Sav-2.88, LGIP- 2,342.57	2,348.04
	BPA - 15Mile Buffers - April 2023	4,041.63
	USDA/NRCS Rent for May	8,365.00
	OWEB 222-900-19698 Capacity Grant Final RRF	22,566.28
	OWEB 215-4019 Lindell Dam Removal Final RRF	25,914.98
	OWEB 222-4000-19919 FAST RRF 9	1,348.86
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 7	147.97
	OWRD FSG-001-21 15mi MUS Final RRF (less 10% holdback)	80,953.03
	ODA-4347-GR Weed Grant RRF 2	5,000.00
	Wy'East RC&D - SWCD Admin. Assistance – Jan-Mar 2023	4,996.74
	Tree Sale	384.00
	Wasco Co Treasurer - Tax Levy Deposit	4,560.03
	TOTAL Receipts	160,626.56

ACCOUNTS Ending Balance – May 31, 2023	1,095,143.59
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TRANSFERS	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	36,241.67
	Interfund trnsf - Savings to Checking Acct	50,000.00
	TOTAL Transfers	86,241.67

ACCOUNTS	Umpqua Bank - Checking	103,055.71
	Umpqua Bank - Savings	201,255.61
	Local Government Investment Pool	762,539.07
	Umpqua Bank - Debit Account	28,293.20
	TOTAL	1,095,143.59

RECEIVABLES	BPA - 15Mile Buffers - Jan -Mar 2023	11,578.34
	BPA - 15Mile Buffers - May Est	5,000.00
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 6	673.83
	OWEB 220-40317488 The Dalles Fish Monitoring RRF 9	592.90
	OWEB 222-4000-19919 FAST (Est. To be invoiced)	25,000.00
	DEQ 071-23 FAST (To be invoiced)	45,022.00
	OWEB 222-8008-20012 Forest Collaborative (To be invoiced)	21,536.73
	ODA ODA-4398-GR Watershed Assessments (Final 25% pending project completion)	31,463.75
	OWEB 221-4013-19069 15Mi MUS A&P Final RRF (10% Holdback)	7,491.00
	OWRD FSG-001-21 15mi MUS Final RRF 10% holdback	18,500.00
	Sherman SWCD - Eastern Lower Deschutes SIA May 2021-2023	2,073.86
	USDA - Space Rent June	8,365.00
	TOTAL RECEIVABLES	177,297.41

PAYABLES	Payroll - June: Mid- 17,112.77; End- 17,236.11	34,348.88
	Payroll Taxes: Fed - End May - 6,092.70; Mid June - 6,092.70	12,185.40
	Payroll Taxes: State - End May- 1,602; Mid June - 1,602	3,204.00
	OR PERS Debit- End May - 6,455.70; Mid June - 6,455.70	12,911.40
	Nationwide Ret Def Comp - End May-200, June - 400	600.00
	OSGP - End May 250; June - 500	750.00
	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	3,017.74
Verizon - Cell Phone	222.73
Wexbank - Vehicle fuel	427.82
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	85.70
NW Natural Gas - Gas Service	159.78
Nothern Wasco County PUD - Electricity	249.84
Wasco Electric Coop - 15MUS Electricity	146.91
Wasco Electric Coop - Nursery Electricity	57.50
City of The Dalles - Water/Sewer	170.00
Streamline - District Website	100.00
Columbia Bank - Building Loan Payment	7,075.39
Sawyer's Ace Hardware	228.76
TOTAL PAYABLES	83,968.91

FUND BALANCES	General Fund Total (includes GF subfunds)	720,635.77
	Tree Sale	5,241.48
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-10,285.60
	NACD - NRCS TA Grant	15,007.66
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	24,996.24
	ODA Weed Grant	-1,054.26
	ODA Watershed Assessments	50,334.24
	OWEB Weed Grant	383.14
	8Mile SIA	124.48
	Feral Pig Program	5,000.00
	District Cost Share Program	208,628.44
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	-355.34
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-69,717.74
	15Mile Underground Storage	-3,098.47
	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	0.00
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	42,377.60
	Mosier Deep Well Proj - DEQ Loan	27,005.70
	Mosier Deep Well Proj - OWRD Grant	13,730.35
	Mosier Ground Water	22,752.14
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	RCPD Project - Lindell Dam Removal	4,102.33
	Tygh Valley Wells	-218,565.01
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	163,747.39
	Special Funds	
		0.00
	Reserves	
	Facility	374,507.82
	Vehicle	0.00
	Subtotal Special & Reserve Funds	374,507.82
	TOTAL ALL FUND ACCOUNTS	1,095,143.59