

Treasurer's Report Month of June 2024

ACCOUNTS Beginning Balance – June 1st, 2024

1,194,504.94

EXPENSES	Payroll - June: Mid- \$19,238.04; End- \$19,293.42	38,531.46
	Payroll Taxes: Fed - End May- 6,562.62; Mid June- 6,578.02	13,140.64
	Payroll Taxes: State- End May-1,744.00; Mid June- 1,744.00	3,488.00
	OR PERS Debit- End May- 7,112.36; Mid June- 7,112.36	14,224.72
	Nationwide Ret Def Comp- Mid June 200.00; End June 200.00	400.00
	OSGP - Mid June 250.00; End June 250.00	500.00
	AFLAC - July	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	134.06
	The Standard - Dental Insurance	474.39
	USable Life - June	128.06
	Century Link - Fiber Internet	231.48
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	58.21
	The Dalles Disposal - Garbage Service	97.29
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.38
	Northern Wasco Co. PUD - Electrical Service	238.99
	Northern Wasco Co. PUD - Electrical Service	264.58
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	62.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service	103.92
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	782.22
	VISA-Computer Sup/Software \$251.95; Building \$567.54; Communications \$4.00; Ofc Sup \$105.82; Outreach/Education \$1,863.46; Mtgs \$135.62; Training \$189.00; Weed Sup \$19.60; Field Equipment \$399.99; Field Sup \$199.70; Garbage \$34.86	3,771.54
	Sawyer's Ace Hardware - Weed & Field Supplies	172.59
	Cassidy Bowen - First Place NACD Poster Contest 2024, Grades 2-3	25.00
	Alma Compo - First Place NACD Poster Contest 2024, Grades 7-9	25.00
	Daisy Proctor - First Place NACD Poster Contest 2024, Grades 4-6	25.00
	Mt. Hood Farm, LLC - FAST Payment 2024	20,010.00
	James Olson - FAST Payment 2024	5,848.00
	Tim Underhill - FAST Payment 2024	325.00
	Kendal Johnson - FAST Payment 2024	975.00
	Dan Wilson - FAST Payment 2024	3,740.00
	Samantha Filbin - Reimbursement - Working Lunch	71.20
	Samantha Filbin - Working Lunch on 6/5/24, Amended Reimbursement	28.45
	Columbia Gorge News, LLC - 2024 Budget Hearing Notice	187.00
	Mobley Fencing, LLC - Juniper Flat Fire Clearing - Miller Rd Fire	30,000.00
	GSI Water Solutions, Inc - 15MUS Pilot Testing - May 2024	5,988.49
	Lava Nursery - 2024 Tree Sale - Conifers	1,807.50
	Wamic Company, LLC - DCS - Pivot Wheel Upgrade	7,500.00
	GSI Water Solutions, Inc - Mosier Commingling Wells - May 2024	5,577.09
	Phil Kaser - DCS - Irrigation Upgrade	7,117.90
	ODFW - MGI096670 The Dalles Fish Monitoring	22,992.43
	ODFW - MGI096671 15Mile Fish Monitoring	12,759.53
	Wy'East RC&D - FAST	10,000.00
	Karen Lamson - Reimbursement-PSP Ice & Lincpass Parking	46.86
	Samantha Filbiin - Mileage Reimbursement - STEM Fair	23.38
	Reconciliation Adjustment - PERS - Annual Social Security Fee	15.00
	TOTAL Expenses	227,044.27

RECEIPTS	Interest - Chk-1.91, Debit-0.25; Sav-0.42; LGIP- 3,040.52	3,043.10
	BPA - 15Mile Buffers - May/Final	6,912.28
	OWEB 224-8008-23218 Forest Collab RRF1	8,772.50

DEQ 099-24 FAST Final RRF	45,882.00
OWEB 222-4000-19919 FAST RRF 19	956.34
OWEB 223-40226-23043 15MUS Pilot Testing RRF 3	6,587.34
OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 14	1,074.04
OWEB 220-4037-17488 TD Fish Monitoring RRF 15	1,552.21
M&M Wells	500.00
Tree Sale	1,177.27
Wasco Co Treasurer - Tax Levy Deposit	13,739.02
Records Request	27.50
Root DEQ Loan Payment	4,089.00
NACD Disbursement	20,625.00
USDA/NRCS Rent for June 2024	8,365.00
TOTAL Receipts	123,302.60

ACCOUNTS Ending Balance – June 30, 2024	1,090,763.27
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	15,884.38
	Interaccount trnsf - LGIP to Savings Acct	150,000.00
	Interaccount trnsf - Savings to Checking Acct	80,000.00
	Interaccount trnsf - Savings to Debit Acct for Payroll/Bldg expenses end June & July	70,000.00
	Intrafund trnsf - Tree Sale to GF	4,403.22
	TOTAL Transfers	320,287.60

ACCOUNTS	Umpqua Bank - Checking	215,366.55
	Umpqua Bank - Savings	51,265.95
	Umpqua Bank - Debit Account	74,885.92
	Local Government Investment Pool	543,381.84
	First Interstate Bank - CD	205,863.01
	TOTAL	1,090,763.27

RECEIVABLES	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv1	125,000.00
	ODA-4419-GR PSP RRF2	4,384.80
	M&M Well Drilling - Tygh Valley Wells Reimbursement	8,362.00
	Wy'East RC&D - Suite 4 Rent - Qtr 3	2,499.00
	USDA - Space Rent July	8,365.00
	Newsletter Sponsors	1,300.00
	Root DEQ Loan - Payment #4	5,058.00
	TOTAL RECEIVABLES	173,468.80

PAYABLES	Payroll - July: Mid- 22,000 (est); End- 22,000 (est)	44,000.00
	Payroll Taxes: Fed - End June - 6,587.34; Mid July - 6,600 (est)	13,187.34
	Payroll Taxes: State - End June - 1,744; Mid July - 1,744 (est)	3,488.00
	OR PERS Debit- End June - 7,113 (est); Mid July - 7,113 (est)	14,225.35
	2nd Quarter SUTA/WBF/PLO/STT - estimated	1,500.00
	SAIF - Workers Comp	763.67
	Nationwide Ret Def Comp - July - 400	400.00
	OSGP - July - 500	500.00
	The Standard - Dental Insurance	474.39
	USAbLe - Life Insurance	128.06
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	2,585.51
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	627.79
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00

Northern Wasco County PUD - Electricity	200.00
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
Sawyer's Ace Hardware	267.86
Streamline - Annual Payment	1,512.00
Columbia Bank - Building Loan Payment	7,075.39
BD- Chip Sealing Parking Lot	9,600.00
DEQ - Mosier Deep Well #3 Loan (due 8/1/24)	3,889.00
TOTAL PAYABLES	113,242.18

FUND BALANCES	General Fund Total (includes GF subfunds)	658,644.72
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	7,956.73
	NACD - NRCS TA Grant	34,397.55
	OWEB Small Grants	-655.55
	Water Quality (Completed)	-1,126.80
	ODA PSP	29,791.71
	ODA Weed Grant	915.70
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,272.23
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	231,113.89
	St Mary's Irrigation Project	26,105.00
	Port of The Dalles	-1,246.75
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.01
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-4,324.15
	15Mile Underground Storage	-16,946.87
	15Mile Steelhead Status & Monitoring	-12,759.53
	The Dalles Watershed	
	TD WS Fish Monitoring Project	-22,992.43
	Chenoweth Creek/Hydro	-4,231.00
	Mosier Watershed	
	Mosier Ground Water	-10,264.00
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-215,583.84
	White River/Miller RD Wildfire Impact Response	-31,889.82
	SubTotal - General Fund Other	62,714.70
	Special Funds	
		0.00
	Reserves	
	Facility	416,825.08
	Vehicle	15,293.47
	Subtotal Special & Reserve Funds	432,118.55
	TOTAL ALL FUND ACCOUNTS	1,090,763.27