

Treasurer's Report Month of January 2026

ACCOUNTS Beginning Balance – January 1, 2026

1,685,066.55

| EXPENSES | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------|
| Payroll - January: Mid- \$26,887.90; End- \$23,444.09 | | 50,331.99 |
| Payroll Taxes: Fed - End December- 9,296.88; Mid January- 8,492.08 | | 17,788.96 |
| Payroll Taxes: State- End December- 2,657.00; Mid January- 2,450.00 | | 5,107.00 |
| Oregon Dept of Revenue - 4th Qtr SUTA/STT/WBF/PLO | | 1,985.48 |
| OR PERS Debit- End December- 9,679.75; Mid January - 9,679.74 | | 19,359.49 |
| Nationwide Ret Def Comp- Mid January 175.00; End January 175.00 | | 350.00 |
| OSGP - Mid January 500.00; End January 500.00 | | 1,000.00 |
| AFLAC - February | | 236.70 |
| Special Districts Insurance Services - Employee Health Insurance | | 11,202.00 |
| VSP - Employee Vision | | 166.62 |
| The Standard - Dental Insurance | | 797.04 |
| USable Life - January | | 160.11 |
| Century Link - Fiber Internet | | 248.87 |
| NW Natural Gas - Gas Service | | 409.36 |
| The Dalles Disposal - Garbage Service | | 99.31 |
| City of The Dalles - Sewer/Water Service | | 166.23 |
| Verizon - District Cell Phones | | 197.90 |
| Northern Wasco Co. PUD | | 233.45 |
| Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service | | 28.73 |
| GSI Water Solutions - Mosier Million #2 | | 12,269.35 |
| Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc | | 0.00 |
| Global Network Support, Inc - Monthly SWCD Computer Maintenance | | 912.00 |
| Wexbank - Vehicle Fuel | | 1,255.49 |
| VISA-Bldg. Supplies \$380.42; Communications \$4.00; Computer Sup/Srvc/Software \$502.95; Meetings/Sponsorships \$606.26; Professional Fees \$50.00 | | 1,543.63 |
| Columbia Bank - Building Loan Payment | | 7,075.39 |
| Juniper Flat RFPD - CWDG Brush Control Project Management | | 1,946.93 |
| Pitney Bowes - Postage Meter Lease | | 217.71 |
| DEQ - Loan Payment: \$3,889.00 Payment; \$677.00 Annual Fees | | 4,566.00 |
| Sagebrush Legal - Employment Review - CWDG | | 500.00 |
| Bohn's - Konica Printing Fees | | 196.64 |
| H&A Land Solutions - Excavator / Skid Steer Services CWDG | | 14,315.00 |
| SDAO/SDIS - Liability Insurance | | 12,638.00 |
| Hood River SWCD - Spanish Translation Support | | 4,200.00 |
| Dahle Orchards - DCS Orchard Chipping | | 7,500.00 |
| William Markman - DCS Haul Road | | 2,852.86 |
| Allie Marker - Mileage Reimbursement for DCS Photos | | 33.86 |
| Dana Woods - Mileage Reimbursement for Check Signing | | 27.84 |
| Land and Brush Control - CWDG Project Work | | 24,649.00 |
| Sawyers - Space Heater for Chemical Shed / CWDG Supplies / CWMA Supplies to Apply Stump Treatment | | 183.00 |
| Duling's Natural Pasture - DCS Haul Road | | 3,000.00 |
| State of Oregon - Government Ethics Commission Annual Billing 7/1/25-6/30/26 | | 1,310.09 |
| Oregon Equipment - Filter Maintenance | | 217.00 |
| Accuity CPAS - Final Billing FY24-25 Audit | | 15,000.00 |
| Tonkin of The Gorge - Install Running Boards on 2026 Silverado | | 625.70 |
| | | |
| | | |
| TOTAL Expenses | | 226,904.73 |

| RECEIPTS | | |
|----------------------------------------------------------------------------|--|-------------------|
| Interest- Chk- 2.72; Debit-0..31; Sav-0.03; LGIP- 4,700.84; Total 4,703.90 | | 4,703.90 |
| Deposit - BPA 2001-021-00 15Mi Buffs | | 2,841.84 |
| Deposit - Wasco Co Treasurer Community Service Fee Distribution | | 35,000.00 |
| Deposit - OWEB 220-4037 TD Fish Monitoring | | 11,551.80 |
| Deposit - Wasco Co Treasurer Tax Distribution | | 16,203.64 |
| Deposit - USFS 23-CS-11060600-016 Forest Collab RRF 4 | | 13,351.25 |
| Deposit - OWEB 224-9001-23810 WC Farm Bill TA | | 2,715.28 |
| Deposit - OWEB Wasco County Area WS Councils | | 24,542.56 |
| Deposit - Root Orchards DEQ Loan Payment | | 4,766.00 |
| M&M Water Well Drilling - Final Payment | | 862.00 |
| Deposit - Wasco County CWDG | | 41,587.29 |
| Deposit - Tree Sales | | 946.60 |
| USDA/NRCS Rent: December 2025 and January 2026 | | 26,768.00 |
| | | |
| TOTAL Receipts | | 185,840.16 |

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| ACCOUNTS Ending Balance – January 31, 2026 | 1,644,001.98 |
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| TRANSFERS | Interaccount trnsf - Checking to Debit Acct for Payroll expenses | 53,360.94 |
| | TOTAL Transfers | 53,360.94 |

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| ACCOUNTS | Columbia Bank - Checking | 270,392.73 |
| | Columbia Bank - Savings | 3,588.68 |
| | Columbia Bank - Debit Account | 35,609.65 |
| | Local Government Investment Pool | 1,334,410.92 |
| | TOTAL | 1,644,001.98 |

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| RECEIVABLES | OWEB 226-900-24430 Capacity | 25,290.50 |
| | Wasco County - CWDG | 69,907.00 |
| | BPA 2001-021-00 15Mi Buffs | 8,638.43 |
| | OWEB 224-4005-23339 15Mile LWD 10% Holdback | 18,259.80 |
| | OWEB 2025-38-050-24155 OSWB Priority Weeds | 36,304.00 |
| | Oregon Dept of Energy - Wy'East C-Rep Grant | 299,633.40 |
| | USDA - Space Rent February | 13,384.00 |
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| | TOTAL RECEIVABLES | 471,417.13 |

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| PAYABLES | Payroll - February: Mid- 23,444 (est); End- 23,444 (est) | 46,888.00 |
| | Payroll Taxes: Fed - End Jan - 7,738; Mid Feb - 7,738 (est) | 15,476.00 |
| | Payroll Taxes: State - End Jan - 2,136; Mid Feb - 2,136 (est) | 4,272.00 |
| | OR PERS Debit- End Jan - 9,863.60; Mid Feb - 9,860 (est) | 19,723.60 |
| | Nationwide Ret Def Comp - 350 | 350.00 |
| | OSGP - 1000 | 1,000.00 |
| | The Standard - Dental Insurance | 797.00 |
| | USable - Life Insurance | 160.11 |
| | VSP - Employee vision | 166.62 |
| | Aflac - Employee benefits | 236.70 |
| | Special Districts Insurance Services - Employee Health Insurance | 11,202.00 |
| | Visa | 2,500.00 |
| | Verizon - Cell Phone | 197.90 |
| | Wexbank - Vehicle fuel | 200.00 |
| | CenturyLink - Fiber Internet | 248.87 |
| | The Dalles Disposal - Garbage Service | 99.31 |
| | NW Natural Gas - Gas Service | 300.00 |
| | Northern Wasco County PUD - Electricity | 240.00 |
| | Wasco Electric Co-Op - 15mile MUS Electricity | 62.00 |
| | Wasco Electric Co-Op - Nursery Electricity | 86.00 |
| | City of The Dalles - Water/Sewer | 166.23 |
| | Global Network Support-Monthly Computer Maintenance | 912.00 |
| | Sawyer's Ace Hardware | 100.00 |
| | Columbia Bank - Building Loan Payment | 7,075.39 |
| | Wy'East - Oregon Dept of Energy C-Rep Grant | 299,633.40 |
| | TOTAL PAYABLES | 412,093.13 |

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| FUND BALANCES | General Fund Total (includes GF subfunds) | 1,199,714.40 |
| | Tree Sale | 2,883.07 |
| | Leave Reserve | 45,000.00 |
| | Misc. Projects | |
| | BLM Weed Grant - Pelton to Maupin | 1,869.96 |
| | CREP TA | 34.66 |
| | District Cost Share Program | 240,766.77 |
| | District Cost Share Program - Urban | 91,375.00 |
| | ECOP FIP | -14,153.72 |
| | Flourish | 73.57 |
| | Forest Collaborative (Includes National Forest Foundation) | 70,013.04 |
| | NACD - TA Grant | 6,995.10 |
| | ODA Capacity Grant | 50,581.00 |
| | ODA PSP | 30,960.00 |
| | ODOE C-REP (WyEast) | -585.00 |
| | Oregon State Weed Board - LDCWMA | 2,208.29 |
| | OWEB Weed Grant | 1,893.36 |
| | OWEB Small Grants | -565.55 |
| | St. Mary's Irrigation Project | 26,105.00 |
| | USDA-FS Weeds | -1,875.12 |
| | Wasco County CWDG | -95,246.21 |
| | Weeds - External Projects | 711.00 |
| | Port of The Dalles (Balance Transferred to GF) | 0.00 |
| | LDCWMA - Other: Weed Coordinator Reimbursement Transferred to GF | 8.68 |
| | OWEB EDRR 2023 | -92.58 |
| | Watershed Projects | |
| | Fifteenmile Watershed | |
| | 15Mile Steelhead Status & Monitoring | 13,117.90 |
| | 15Mile LWD | -15,011.09 |
| | 15Mile TA | -26,484.85 |
| | 15Mile UG Storage Study | 18,086.48 |
| | FAST | -1,015.49 |
| | The Dalles Watershed | |
| | ODFW Fish Monitoring Project | -11,138.88 |
| | Mosier Watershed | |
| | Mosier Deep Well DEQ Loan | -3,889.00 |
| | Mosier Ground Water | -10,264.00 |
| | Mosier Million II | -78,459.75 |
| | OWRD Mosier Deep Well Proj. | 0.00 |
| | White River Watershed | |
| | RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig | -21,658.27 |
| | Tygh Valley Irrigation | -186,424.62 |
| | White River/Miller RD Wildfire Impact Response | -14,468.10 |
| | Watershed Council Action Plan | 6,831.58 |
| | SubTotal - General Fund Other | 128,182.23 |
| | Special Funds | |
| | Reserves | |
| | Facility | 443,094.44 |
| | Vehicle | 1,193.14 |
| | Subtotal Special & Reserve Funds | 444,287.58 |
| | TOTAL ALL FUND ACCOUNTS | 1,644,001.98 |