

Treasurer's Report Month of August 2026

ACCOUNTS Beginning Balance – August 1, 2026

1,540,957.42

EXPENSES	Payroll - August: Mid- \$25,244.21; End- \$25,826.85	51,071.06
	Payroll Taxes: Fed - End July- 8,117.56; Mid August- 8,149.30	16,266.86
	Payroll Taxes: State- End July-2,266.00; Mid August- 2,264.00	4,530.00
	OR PERS Debit- End July- 9,688.83; Mid August- 10,053.50	19,742.33
	Nationwide Ret Def Comp- Mid August 212.50; End August 212.50	425.00
	OSGP - Mid August 100.00; End August 100.00	200.00
	AFLAC - September	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	The Standard - Dental Insurance	836.86
	USABLE Life - August	160.11
	Century Link - Fiber Internet	248.87
	Columbia Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	31.98
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	180.96
	Verizon - District Cell Phones	267.21
	Northern Wasco Co. PUD	347.63
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service : July and August	161.24
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	1,235.00
	Wexbank - Vehicle Fuel	1,485.28
	VISA-Awards/Morale \$163.66; Building Supplies \$97.76; Communications \$13.94; Computer Sup/Software \$119.95; ECOP \$218.24; Maintenance \$6.47; Office Supplies \$39.98; OWEB FAST \$93.50; Professional Fees \$50.00; Supplies for Weed Control \$262.65; Training \$400.00	1,466.15
	Sawyer's Ace Hardware - Hardware for Installing Boot Brushes - State Park	12.76
	Andrew Grabacki - Mileage Reimbursement: Applicator License Exam	100.05
	JTI - Triggerjet Sprayer	21.26
	Oregon Equipment - Repair Overflowing AC Unit Drain Pan	204.75
	Columbia Gorge News - Legal Notice - Notice of Election	70.00
	Minuteman Press - ECOP Walk & Talk BBQ Mailing	119.00
	Oregon DMV - Annual Driving Record Checks	16.50
	Oregon Equipment - HVAC Filter Maintenance	217.00
	Valvoline - 2015 Chevy Oil Change/Radiator Fluid Replacement & 2007 Chevy Oil Change	334.90
	Robert Krein - Bakeoven Upland Enhancement Reimbursement	28,336.79
	Matthew Gerlick - DCS Rainwater Harvesting	3,635.00
	Kevin Conroy - DCS Haul Road	1,625.25
	Andrew Spaeth Consulting - Forest Service Collaborative: July	3,500.00
	GSI Water Solutions, Inc	685.00
	Wamic Recreation Company - DCS Haul Road	1,947.78
	Ron Mobley - DCS Juniper Removal	2,550.00
	OWRD - Extension of Time for Water Rights Transfer: Wassenmiller	1,170.00
	DOI-USGS - Mosier Creek Stream Gage	14,675.00
	TOTAL Expenses	176,566.55
RECEIPTS	Interest- Chk-.86, Debit-0.28; Sav-0.28; LGIP- 4,452.43	4,453.85
	Wasco County Treasurer - July Tax Distribution	2,337.23
	Wasco County Treasurer - HERT Distribution	612.88

USDA/NRCS Rent for August 2026	13,384.00
Wasco County - CWDG	39,412.77
OWEB - 2025-38-050-24155 OSWB Priority Weeds	9,076.00
OWEB - 224-9001-23810 WC Farm Bill TA	4,585.48
TOTAL Receipts	73,862.21

ACCOUNTS Ending Balance – August 31, 2026	1,438,253.08
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,675.00
	Interaccount trnsf - Checking to Debit Acct for USGS Invoice	14,675.00
	Interaccount trnsf - Savings to Checking for expenses	50,000.00
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	21,298.36
	TOTAL Transfers	113,648.36

ACCOUNTS	Columbia Bank - Checking	82,717.34
	Columbia Bank - Savings	3,589.78
	Columbia Bank - Debit Account	36,612.12
	Local Government Investment Pool	1,315,333.84
	TOTAL	1,438,253.08

RECEIVABLES	US Army Corps of Engineers - Herbicide Application	2,500.00
	Wasco County - CWDG	8,929.40
	OACD - Reimbursement for Legislative Tour Lunch	334.20
	USDA Forest Service -25-PA-11060600-195 Weeds Title II & ECOP	38,693.93
	USDA/NRCS Rent for September 2026	13,384.00
	Sherman County SWCD - Small Grant Staff Time	2,955.47
	OWEB 222-4020-22342 Bakeoven Upland Enhancement	65,971.60
	TOTAL RECEIVABLES	132,768.60

PAYABLES	Payroll - September: Mid- 24,950 (est); End- 24,950 (est)	49,900.00
	Payroll Taxes: Fed - End August - 8,200; Mid Sept - 8,200	16,400.00
	Payroll Taxes: State - End August - 2,290; Mid Sept - 2,290	4,580.00
	OR PERS Debit- End July - 9,872; Mid Aug - 9,872 (est)	19,744.00
	SAIF - Workers Comp 50% Payment for 2026-27 (due Dec. 2026)	682.17
	Nationwide Ret Def Comp - September - 425	425.00
	OSGP - September - 200	200.00
	The Standard - Dental Insurance	836.86
	USAbile - Life Insurance	160.11
	Aflac - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa	2,500.00
	Verizon - Cell Phone	267.37
	Wexbank - Vehicle fuel	1,450.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	101.88
	NW Natural Gas - Gas Service	50.00
	Northern Wasco County PUD - Electricity	280.00
	Wasco Electric Co-Op - 15mile MUS Electricity	73.00
	Wasco Electric Co-Op - Nursery Electricity	73.75
	City of The Dalles - Water/Sewer	176.88
	Global Network Support-Monthly Computer Maintenance	1,235.00
	Columbia Bank - Building Loan Payment	7,075.39
	TOTAL PAYABLES	117,898.98

FUND BALANCES	General Fund Total (includes GF subfunds)		985,121.49
	Tree Sale		0.00
	Leave Reserve		45,000.00
	Misc. Projects		
	District Cost Share Program		194,938.28
	District Cost Share Program - Urban		0.00
	ECOP FIP - Columbia Land Trust		-337.24
	Forest Collaborative (Includes National Forest Foundation)		40,486.02
	Larch Creek Fire TA		-3,527.70
	NACD - TA Grant		0.00
	ODA PSP		23,014.15
	ODOE C-REP (WyEast)		-585.00
	LDCWMA		-2,823.24
	Oregon State Weed Board - LDCWMA		296.72
	Oregon State Weed Board - Priority Weeds		0.00
	OWEB Small Grants		-114.10
	St. Mary's Irrigation Project		26,105.00
	USDA-FS Weeds Title II and ECOP		-3,638.73
	Wasco County CWDG		-850.21
	Weeds - External Projects		526.86
	Port of The Dalles		-230.87
	Watershed Projects		
	Bakeoven Watershed		0.00
	Fifteenmile Watershed		
	15Mile Steelhead Status & Monitoring		0.00
	15Mile UG Storage Study		0.00
	FAST		-15,109.04
	The Dalles Watershed		
	ODFW Fish Monitoring Project		0.00
	Mosier Watershed		
	Mosier Deep Well DEQ Loan		-3,889.00
	Mosier Ground Water		-14,675.00
	Mosier Million II		0.00
	OWRD Mosier Deep Well Proj.		0.00
	White River Watershed		
	RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig		-2,340.00
	Tygh Valley Irrigation		0.00
	White River/Miller RD Wildfire Impact Response		0.00
	Watershed Council Action Plan		-6,393.75
	SubTotal - General Fund Other		275,853.15
	Special Funds		
	Reserves		
	Facility		451,914.70
	Vehicle		1,216.89
	Subtotal Special & Reserve Funds		453,131.59
	TOTAL ALL FUND ACCOUNTS		1,438,253.08