

**Treasurer's Report Month of August 2023**

<b>ACCOUNTS Beginning Balance – August 1st, 2023</b>		<b>913,895.06</b>
<b>EXPENSES</b>	Payroll - August: Mid- 18,731.18; End- 18,730.46	37,461.64
	Payroll Taxes: Fed - End July- 6,513.08; Mid August- 6,513.12	13,026.20
	Payroll Taxes: State - End July-1,749.00; Mid August - 1,749.00	3,498.00
	OR PERS Debit- End July- 6,891.01; Mid August- 7,208.12	14,099.13
	Nationwide Ret Def Comp- Mid August 200.00; End August 200.00	400.00
	OSGP - Mid August 250.00; End August 250.00	500.00
	AFLAC - August	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	6,745.38
	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	19.26
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	222.62
	Wexbank - Vehicle Fuel	431.87
	VISA- Awards/Morale \$165.22; Office Supplies & Postage \$30.48;Computer Sup/Srvc/Software \$728.82; Meetings \$395.65	1,320.17
	Northern Wasco Co. PUD - Electrical Service	372.33
	Sawyers Ace Hardware - Building Security	7.98
	Wasco Electric Co-Op - 15MUS Electrical Service	63.32
	Oregon Equipment Co. - Filter Change & Maintenance	191.00
	Watersheds Professionals Network, LLC - Watershed Assessments - 10% Holdback	67,365.00
	Valvoline Instant Oil Change	225.18
	WACD - 2024 Tree Sale Order 25% Deposit	950.00
	Ken Bailey - Mileage Reimbursement FY22/23	41.20
	Pat Davis - Mileage Reimbursement FY22/23	214.50
	William Hammel - Mileage Reimbursement FY22/23	214.83
	Phillip Kaser - Mileage Reimbursement FY22/23	108.60
	Larry Powell - Mileage Reimbursement FY22/23	51.09
	Bob Krein - Mileage Reimbursement FY22/23	323.33
	Shawn Sorensen - Mileage Reimbursement FY22/23	154.46
	Stan Shephard - Mileage Reimbursement FY22/23	368.59
	WCYLA - Donation to Youth Livestock Auction Pool	1,000.00
	JC Meakin Ranch, LLC - DCS Livestock Water/Spring Development	7,500.00
	Horseshoe Bar Cattle Co. - DCS Cross Fencing	4,861.35
	Global Network Support, Inc. - SWCD Server & Firewall	2,527.50
	Hydroview - 15MUS Monitoring	16,243.49
	A&K Ranch - Bakeoven Uplands Enhancement Reimbursement	38,395.33
	Carver Livestock, LLC - Bakeoven Uplands Enhancement Reimbursement	37,922.84
	Vicki Ashley - Bakeoven Uplands Enhancement Reimbursement	7,980.66
	Meldel, LLC - Forest Collab Logos-HR & Wasco	1,200.00
	Samantha Filbin - Reimb.-Mileage for Forest Collab Tour	79.26
	City of The Dalles - Water Monitoring Supplies	1,126.80
	Andrew Spaeth Consulting Services - Facilitator Services	4,500.00
	Wasco Electric Co-Op - Nursery Electrical Service	75.81
	OACD - 2023-24 Dues	6,738.27
	Samantha Filbin - Reimbursement - Mileage and Postage	74.35
	John Clausen - DCS - Haul Road	2,500.00
	William Markman - DCS - Haul Road	2,500.00
	RTO & Company Audit Services FY 22-23	4,000.00
	DOI-USGS - Mosier Stream Gauge	14,300.00

ODFW - Invoice #MGI094408	8,153.22
The Dalles Chamber of Commerce - 2023-24 Membership Dues	300.00
LGIP Service Fee	0.05
<b>TOTAL Expenses</b>	<b>318,969.56</b>

<b>RECEIPTS</b>	Interest - Chk-1.75, Debit-0.17, Sav-0.43, LGIP- 1,739.84	1,742.19
	USDA/NRCS Rent for August	8,365.00
	FSA - Security Upgrade Reimbursement	575.95
	OWEB 220-4037-17488 The Dalles Fish Monitoring RRF 11	9,266.38
	OWEB 222-4000-19919 FAST RRF 11	1,473.67
	OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 1	98,403.72
	OWEB 222-8008-20012 Forest Collaborative Final RRF	20,612.90
	BEF - St. Mary's Irrigation - Advance	26,105.00
	Newsletter Sponsorships	300.00
	Wasco Co Treasurer - Tax Levy Deposit	2,010.91
	Port of The Dalles - Weed Treatment	300.00
	<b>TOTAL Receipts</b>	<b>169,155.72</b>

<b>ACCOUNTS Ending Balance – August 31, 2023</b>	<b>764,081.22</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,598.76
	Interaccount trnsf - LGIP to Savings Acct	100,000.00
	Interaccount trnsf - Savings to Checking Acct	100,000.00
	<b>TOTAL Transfers</b>	<b>238,598.76</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	114,752.78
	Umpqua Bank - Savings	51,258.68
	Umpqua Bank - Debit Account	29,155.81
	Local Government Investment Pool	368,913.95
	First Interstate Bank - CD	200,000.00
	<b>TOTAL</b>	<b>764,081.22</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - July	2,868.93
	BPA - 15Mile Buffers - August	7,047.91
	Hydro-Chenoweth Creek RRF	2,280.20
	ODA ODA-4347-GR EDRR Weed Grant (Final 25% pending project completion)	5,000.00
	ODA ODA-4398-GR Watershed Assessments (Final 25% pending project completion)	31,463.75
	ODA SOW - Q1 Capacity Funds	24,148.50
	OWEB 2022-35-055-20088 EDRR Final RRF	4,148.50
	OWEB 2023-36-051-22702 EDRR - 50% Advance	9,265.00
	OWEB 220-4037-17488 TD Fish Monitoring RRF 12	20,133.76
	OWEB 221-4013-19069 15Mile MUS A&P Final RRF (10% Holdback)	7,491.00
	OWEB 222-048-19389 Watershed Council Support Final RRF	27,323.22
	OWEB 222-4000-19919 FAST RRF #12	3,118.96
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	Sherman Co. SWCD - Sherman NRCS Support	457.20
	Newsletter Sponsors	200.00
	USDA - Space Rent September	8,365.00
	<b>TOTAL RECEIVABLES</b>	<b>171,811.93</b>

<b>PAYABLES</b>	Payroll - Sept: Mid- 19,318.89; End- 19,000 (Estimated)	38,318.89
	Payroll Taxes: Fed - End Aug - 6,513.10; Mid Sept - 6,600 (est)	13,113.10
	Payroll Taxes: State - End Aug- 1,749; Mid Sept - 1,749 (est)	3,498.00
	OR PERS Debit- End Aug - 6,891.00; Mid Sept - 7,100 (est)	13,991.00
	Nationwide Ret Def Comp - Sept - 400	400.00
	OSGP - Sept - 500	500.00

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	877.01
Verizon - Cell Phone	222.73
Wexbank - Vehicle fuel	496.33
CenturyLink - Fiber Internet	231.23
The Dalles Disposal - Garbage Service	85.70
NW Natural Gas - Gas Service	159.78
Northern Wasco County PUD - Electricity	249.84
Wasco Electric Co-Op - 15mile MUS Electricity	63.23
Wasco Electric Co-Op - Nursery Electricity	57.50
City of The Dalles - Water/Sewer	170.00
Global Network Support-Monthly Computer Maintenance	900.00
Columbia Bank - Building Loan Payment	7,075.39
OSU - Contract for 15mile MUS Assessments (Est/Pending)	25,000.00
Bryant Pipe & Supply	131.23
WPN - Watershed Assessments	11,880.00
DEQ - Mosier Deep Well #2 Loan (due 2/1/24)	4,887.00
<b>TOTAL PAYABLES</b>	<b>130,103.79</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>388,035.26</b>
	Tree Sale	-950.00
	Leave Reserve	45,000.00
	<b>Misc. Projects</b>	
	Forest Collaborative	-4,321.60
	NACD - NRCS TA Grant	18,750.00
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	23,779.74
	ODA Weed Grant	-4,024.75
	ODA Watershed Assessments	-17,030.76
	OWEB Weed Grant	294.27
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	302,497.34
	St Mary's Irrigation Project	26,105.00
	<b>Watershed Projects</b>	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	<b>Fifteenmile Watershed</b>	
	FAST Project Option 1	82.10
	15Mile Underground Storage	0.00
	15Mile Steelhead Status & Monitoring	0.00
	<b>The Dalles Watershed</b>	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-2,072.91
	<b>Mosier Watershed</b>	
	Mosier Ground Water	3,338.39
	Mosier Million II	0.00
	<b>White River Watershed</b>	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-218,769.09
	White River Wildfire Impact Response	-90.00
	<b>SubTotal - General Fund Other</b>	<b>180,128.35</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	375,995.30
	Vehicle	50.66
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>376,045.96</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>764,081.22</b>