

Treasurer's Report Month of September 2024

ACCOUNTS Beginning Balance – September 1, 2024

890,401.95

| EXPENSES | | |
|--|--|-------------------|
| Payroll - September: Mid- \$20,106.27; End- \$20,092.30 | | 40,198.57 |
| Payroll Taxes: Fed - End August- 7,491.10; Mid September- 6,771.58 | | 14,262.68 |
| Payroll Taxes: State- End August--1,988.00; Mid September - 1,817.00 | | 3,805.00 |
| OR PERS Debit- End August- 7,832.75; Mid September- 7,597.27 | | 15,430.02 |
| Nationwide Ret Def Comp- Mid September 175.00; End September 175.00 | | 350.00 |
| OSGP - Mid September 250.00; End September 250.00 | | 500.00 |
| AFLAC - October | | 236.70 |
| Regence - Employee Health Insurance | | 4,787.92 |
| VSP - Employee Vision | | 104.92 |
| The Standard - Dental Insurance | | 371.53 |
| USable Life - September | | 107.51 |
| Century Link - Fiber Internet | | 231.48 |
| Umpqua Bank - Building Loan Payment | | 7,075.39 |
| NW Natural Gas - Gas Service | | 21.58 |
| The Dalles Disposal - Garbage Service | | 97.29 |
| City of The Dalles - Sewer/Water Service | | 173.77 |
| Verizon - District Cell Phones | | 223.47 |
| Northern Wasco Co. PUD | | 325.05 |
| Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service | | 62.00 |
| Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc | | 104.99 |
| Global Network Support, Inc - Monthly SWCD Computer Maintenance | | 912.00 |
| Wexbank - Vehicle Fuel | | 227.56 |
| VISA-Communications \$4.00; Computer Sup/Software \$483.23; Mtgs \$75.66; Morale \$104.50; Office Supplies \$385.79; Training \$1060.90; CREDIT \$1,010.20 | | 1,042.98 |
| Sawyer's Ace Hardware - Water Sampling Supplies | | 20.17 |
| United Fire - Fire Extinguisher re-certification | | 367.00 |
| Donna Silverberg Consulting - SWCD Board Succession Planning | | 1,095.00 |
| Gill Point S - Tire for the Kubota Side By Side | | 229.95 |
| GSI Water Solutions, Inc - 15MUS Pilot Testing - August | | 964.25 |
| DEQ - Dredge/Fill Permit for Chenoweth Restoration | | 1,024.40 |
| Cascade Well Drilling LLC - Mosier Million 2, Inv #4 | | 36,440.00 |
| Shilah Olson - Reimbursement | | 99.84 |
| ODFW - 15M Creek Fish Monitoring - Invoice # MGI097114 | | 7,490.21 |
| Oregon DMV - Driving Record Check | | 1.50 |
| ODFW -TD Watershed Fish Monitoring - Invoice # MGI097112 | | 3,334.43 |
| Kendal Johnson - DCS - Irrigation Upgrades | | 6,068.30 |
| Wamic Recreation Company, LLC - DCS - Haul Road | | 1,976.08 |
| JC Meakin Ranch, LLC - DCS - Spring Development | | 7,500.00 |
| Dean Dark - Reimbursement - Pesticide License Exam Fee | | 116.00 |
| Karen Lamson - Reimbursement - PSP Ice | | 29.90 |
| Cascade Well Drilling, LLC- Mosier Million 2, Inv #5 | | 124,605.00 |
| William White - DCS - Rain Water Harvesting | | 4,375.95 |
| JTI - LDCWMA Weed Control Supplies | | 189.62 |
| Jeff Markman - DCS - Haul Road | | 3,000.00 |
| Mobley Fencing, LLC - Installing Light Posts for Solar Parking Lot | | 2,000.00 |
| Abigail Forrest - Reimbursement - Mileage | | 37.52 |
| Minuteman Press Powell - July/Aug Newsletter - ARs | | 1,151.00 |
| Pitney Bowes - Postage Refill | | 250.00 |
| GSI Water Solutions, Inc - Mosier Comingling Wells - June-Aug 2024 | | 9,847.57 |
| BOLI - Mosier Million 2 | | 250.00 |
| LGIP Account Service Fee | | 0.05 |
| TOTAL Expenses | | 303,116.15 |

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| RECEIPTS | Interest- Chk-2.59, Debit-0.22; Sav-0.43; LGIP- 2,072.03; FIB CD 221.08 | 2,296.35 |
| | BPA 15Mile Buffers - July | 7,731.24 |
| | OWEB 2023-36-051-22702 EDRR RRF 3-Final | 4,632.50 |
| | OWRD FSG-001-21 15mile MUS Final RRF 10% | 18,500.00 |
| | Biz Oregon - Mosier Million 2 - RRF 1 | 253,505.00 |
| | Sherman County SWCD - Asst. on Eastern Lower Deschutes SIA | 730.05 |
| | Records Request Payment | 29.90 |
| | SDIS 2022 Chevy Claim Settlement | 41,935.00 |
| | Wasco Co Treasurer - Tax Levy Deposit | 1,779.62 |
| | Tree Sale | 73.50 |
| | M&M Wells Drilling - Tygh Valley Wells Reimbursement | 500.00 |
| | USDA/NRCS Rent for September 2024 | 8,365.00 |
| | TOTAL Receipts | 340,078.16 |
| ACCOUNTS Ending Balance – September 30, 2024 | | 927,363.96 |
| TRANSFERS | Interaccount trnsf - Checking to Debit Acct for Payroll expenses | 43,185.10 |
| | Interaccount trnsf - FIB to Umpqua Checking for CD Close Out | 211,189.77 |
| | TOTAL Transfers | 254,374.87 |
| ACCOUNTS | Umpqua Bank - Checking | 449,590.27 |
| | Umpqua Bank - Savings | 51,267.25 |
| | Umpqua Bank - Debit Account | 25,764.57 |
| | Local Government Investment Pool | 400,741.87 |
| | First Interstate Bank - CD - Closed Out | 0.00 |
| TOTAL | 927,363.96 | |
| RECEIVABLES | BPA 15Mile Buffers - August (est) | 7,000.00 |
| | BPA 15Mile Buffers - Sept (est) | 5,000.00 |
| | ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv1 | 125,000.00 |
| | OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback | 8,988.85 |
| | OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 4 | 29,880.15 |
| | OWEB 2024-37-061-23486 EDRR RRF 2 | 7,681.25 |
| | M&M Well Drilling - Tygh Valley Wells Reimbursement | 6,862.00 |
| | Sherman County Weed District- LDCWMA | 3,483.46 |
| | Wy'East RC&D - Suite 4 Rent - Qtr 4 | 2,499.00 |
| | USDA - Space Rent October | 8,365.00 |
| | Newsletter Sponsors | 300.00 |
| | Root DEQ Loan - Payment #4 | 5,058.00 |
| TOTAL RECEIVABLES | 210,117.71 | |
| PAYABLES | Payroll - October: Mid- 20,500 (est); End- 20,500 (est) | 41,000.00 |
| | Payroll Taxes: Fed - End Sept - 6,758.66; Mid Oct - 6760 (est) | 13,518.66 |
| | Payroll Taxes: State - End Sept - 1,814; Mid Oct - 1,814 (est) | 3,628.00 |
| | 3rd Qtr WBF/SUTA/PLO/STT (est) | 1,500.00 |
| | OR PERS Debit- End Sept - 7,597.27; Mid Oct - 7,597.27 (est) | 15,194.54 |
| | SAIF - Workers Comp 50% Payment for est 2024-25 | 381.84 |
| | Nationwide Ret Def Comp - 350 | 350.00 |
| | OSGP - 500 | 500.00 |
| | The Standard - Dental Insurance | 422.96 |
| | USAbile - Life Insurance | 107.51 |
| | VSP - Employee vision | 104.92 |
| | Aflac - Employee benefits | 236.70 |

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| Regence- Employee Health Insurance (est) | 4,700.00 |
| LifeFlight Annual (est) | 800.00 |
| Visa | 2,035.54 |
| Verizon - Cell Phone | 223.18 |
| Wexbank - Vehicle fuel | 482.42 |
| 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 | 61.94 |
| Warnock Ranches - Bakeoven Upland Enhancement | 26,358.29 |
| Columbia Bank - Building Loan Payment | 7,075.39 |
| DEQ - Mosier Deep Well #4 Loan (due 2/1/25) | 4,858.00 |
| TOTAL PAYABLES | 125,421.89 |

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|--------------------------|--|-------------------|
| FUND BALANCES | General Fund Total (includes GF subfunds) | 489,942.14 |
| | Tree Sale | -774.00 |
| | Leave Reserve | 45,000.00 |
| | Misc. Projects | |
| | Forest Collaborative | 8,869.23 |
| | NACD - NRCS TA Grant | 16,448.10 |
| | OWEB Small Grants | -655.55 |
| | Water Quality (Completed) | 0.00 |
| | ODA PSP | 34,146.61 |
| | ODA Weed Grant | 915.70 |
| | OWEB Weed Grant | 1,220.86 |
| | 8Mile SIA | 113.13 |
| | Feral Pig Program | 5,000.00 |
| | District Cost Share Program | 343,864.25 |
| | District Cost Share Program - Urban | 100,000.00 |
| | St Mary's Irrigation Project | 26,105.00 |
| | Port of The Dalles | -1,246.75 |
| | LDCWMA | -535.57 |
| | Watershed Projects | |
| | Antelope/Ward Creek WS | 0.00 |
| | Bakeoven Watershed | 0.00 |
| | Buck Hollow WS | 0.00 |
| | Fifteenmile Watershed | |
| | FAST Project Option 1 | -4,324.15 |
| | 15Mile Underground Storage | -18,097.12 |
| | 15Mile Steelhead Status & Monitoring | -7,490.21 |
| | The Dalles Watershed | |
| | TD WS Fish Monitoring Project | -13,468.83 |
| | Chenoweth Creek/Hydro | -1,024.40 |
| | Mosier Watershed | |
| | Mosier Ground Water | -20,111.57 |
| | Mosier Million II | -125,270.49 |
| | White River Watershed | |
| | RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig | 3,069.49 |
| | Tygh Valley Wells | -214,083.84 |
| | White River/Miller RD Wildfire Impact Response | -31,889.82 |
| | SubTotal - General Fund Other | 145,780.07 |
| | Special Funds | |
| | | 0.00 |
| | Reserves | |
| | Facility | 421,940.65 |
| | Vehicle | 15,481.17 |
| | Subtotal Special & Reserve Funds | 437,421.82 |
| | TOTAL ALL FUND ACCOUNTS | 927,363.96 |