

**Treasurer's Report Month of January 2025 - REVISED**

**ACCOUNTS Beginning Balance – January 1, 2025**

**1,475,373.29**

<b>EXPENSES</b>	Payroll - January: Mid- \$20,298.12; End- \$20,328.87	40,626.99
	Payroll Taxes: Fed - End December- 6,543.18; Mid January- 6,740.76	13,283.94
	Payroll Taxes: State- End December- 1,756.00; Mid January- 1,837.00	3,593.00
	Oregon Dept of Revenue - 4th Qtr SUTA/STT/WBF/PLO	1,512.86
	OR PERS Debit- End December- 7,283.16; Mid January - 7,456.33	14,739.49
	Nationwide Ret Def Comp- Mid January 175.00;	175.00
	OSGP - Mid January 250.00; End January 250.00	500.00
	Regence - Employee Health Insurance	8,696.43
	VSP - Employee Vision	128.73
	The Standard - Dental Insurance	552.81
	USable Life - January	121.11
	Century Link - Fiber Internet	231.48
	NW Natural Gas - Gas Service	354.36
	The Dalles Disposal - Garbage Service	97.29
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.68
	Northern Wasco Co. PUD	213.41
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	62.00
	Bohns - Konica Printer Fees	56.56
	GSI Water Solutions - Fifteenmile Creek AR Treatment Pilot Testing	6,712.40
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Svc	115.76
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	70.39
	VISA-Bldg. Misc. Expense \$142.80; Computer Sup/Srvcs/Software \$196.95; Office Supplies & Postage \$83.46; Training \$624.25; Education/Outreach \$35.95; Maintenance \$60.62; Office Equipment (Connex) \$4,075.00	5,219.03
	Umpqua Bank - Building Loan Payment	7,075.39
	Sawyer's Ace Hardware - Building Supplies	518.27
	Pitney Bowes - Postage Meter Lease	294.00
	DEQ - Loan Payment: \$3,889.00 Payment; \$969.00 Annual Fees	4,858.00
	Security Systems Technology - Replace Outside Door Lock	250.00
	Columbia Gorge News - 2 Yr Subscription	75.00
	Land and Brush Control LLC. - Invoice # 1061:Excavator & Skid Steer Services CWDG	15,000.00
	SDAO/SDIS - Liability Insurance	10,924.00
	SDAO/SDIS - Conference Awards Banquet Dinner for Josh's Family	960.00
	Lance Stern - DCS 2402 Rainwater Harvest	7,500.00
	Nancy Carter - DCS Livestock Well	6,225.00
	Abigail Forrest - Reimbursement Mileage Juniper Flat Fire Meeting/Tygh Valley Fire Meeting	95.20
	Campbell and Phillips PC - Legal Counsel	585.00
	Dean Dark - \$99.70 Mileage / License Renewal Reimbursement	99.70
	Samantha Filbin - Reimbursement Mileage; Pesticide Applicator Exam	202.51
	Bohns Printing - Business Cards	78.25
	US Postal Service - add Funds to USPS Marketing Mail Permit	350.00
	Emerson Dell Farms - DCS Fuel Reduction	2,000.00
	DEQ - Extra Principal Payment	52,102.00
	South Wasco County School District - JT Memorial Scoreboard Donation	5,000.00
	Andrew Spaeth Consulting Services - Forest Collab Facilitator	2,812.50
	Donna Silverberg Consulting - SWCD Board Succession Planning Final	525.00
	Wheatland Insurance - Herbicide Insurance for Weed Spraying Projects	888.35
	LGIP Banking Fees	0.05
	Minuteman Press Powell - Jan/Feb Newsletter	963.00
	<b>TOTAL Expenses</b>	<b>217,742.88</b>

<b>RECEIPTS</b>	Interest- Chk- 4.08; Debit-0.19; Sav-0.66; Total 4.93	4.93
	Deposit - Additional Principal Payment Root Orchards	52,102.00
	VOID - previously issued check: contract not moving forward	3,740.00
	OWEB 224-8008-23218 Forrest Collab	10,340.00
	OWEB 222-8501-22394 WR Fire	61,313.64
	Deposit:\$500 M&M Well Drilling \$27,325.42 Wasco Co. Tax Distribution	27,825.42
	Deposit: Wy'East Q1 2025 Rent \$2499/Q4 Admin	3,532.75
	Deposit OWEB Projects 8 Mile SIA, 15MUS Testing, CREP TA, Capacity Grant	59,924.29
	Deposit - Hydro Estrusions	43,551.76

Deposit - 1 month Health Insurance Payment: J. Sampson	878.75
Deposit \$26,825.10 OWEB Capacity Grant \$15,497.73 Bakeoven Upland Enhance	42,322.83
Deposit: Port of The Dalles 5225.00 Sherman Co SWCD 1193.54 SmartProcure Records Request 27.50 W.	6,446.49
Deposit - Tree Sales	2,290.61
Deposit - BPA Fifteenmile Riparian Buffers	7,208.42
VOID - previously issued checks that were lost and reissued in February	117.60
Deposit OWEB Small Grant Three Mile Creek Livestock Water	10,000.00
<b>TOTAL Receipts</b>	<b>331,599.49</b>

<b>ACCOUNTS Ending Balance – January 31, 2025</b>	<b>1,589,229.90</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	40,537.74
	Interaccount trnsf - LGIP to Savings	400,000.00
	Interaccount trnsf - Savings to Checking	400,000.00
	<b>TOTAL Transfers</b>	<b>840,537.74</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	249,794.00
	Umpqua Bank - Savings	51,269.47
	Umpqua Bank - Debit Account	29,780.17
	Local Government Investment Pool	1,258,386.26
	<b>TOTAL</b>	<b>1,589,229.90</b>

<b>RECEIVABLES</b>	BPA 15Mile Buffers - Nov/Dec - January 2025	11,737.29
	OWEB WC Farm Bill TA - July-Jan	4,165.19
	OWEB 224-8100-23216 CREP TA - January 2025	20,397.92
	USFS 23-CS-11060600-016 Forest Collab RRF 4 and RRF 5	16,445.00
	OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback	8,988.85
	NACD TA Grant	20,625.00
	ODFW - LDCWMA	16,927.18
	Wy'East RC&D - Suite 4 Rent - Qtr 2 2025 (due April 2025)	2,499.00
	USDA - Space Rent February	8,365.00
	BizOregon - Mosier Million #2 RRF #3	28,800.00
	Newsletter Sponsors	200.00
	Root DEQ Loan - Payment #4	5,058.00
		<b>TOTAL RECEIVABLES</b>

<b>PAYABLES</b>	Payroll - February: Mid- 20,500 (est); End- 20,500 (est)	41,000.00	
	Payroll Taxes: Fed - End Jan - 6,768.30; Mid Feb - 6770 (est)	13,538.30	
	Payroll Taxes: State - End Jan - 1,816; Mid Feb - 1,816 (est)	3,632.00	
	OR PERS Debit- End Jan - 7,291.24; Mid Feb - 7,300 (est)	14,591.24	
	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	
	Regence- Employee Health Insurance (est)	8,700.00	
	Visa	3,250.00	
	Verizon - Cell Phone	223.18	
	Wexbank - Vehicle fuel	200.00	
	CenturyLink - Fiber Internet	231.23	
	The Dalles Disposal - Garbage Service	94.77	
	NW Natural Gas - Gas Service	100.00	
	Northern Wasco County PUD - Electricity	300.00	
	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	100.00	
	Columbia Bank - Building Loan Payment	7,075.39	
	DEQ - Mosier Deep Well #4 Loan (due 2/1/25)	4,858.00	
		<b>TOTAL PAYABLES</b>	<b>101,254.04</b>

<b>FUND</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>1,139,029.30</b>
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<b>BALANCES</b>	Tree Sale	5,958.76
	Leave Reserve	45,000.00
	<b>Misc. Projects</b>	
	Forest Collaborative	-5,155.77
	NACD - NRCS TA Grant	-2,109.40
	OWEB Small Grants	8,253.54
	Water Quality (Completed)	0.00
	ODA PSP	34,146.61
	ODA Weed Grant	548.20
	OWEB Weed Grant	1,220.86
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	328,454.66
	District Cost Share Program - Urban	91,375.00
	St Mary's Irrigation Project	26,105.00
	Port of The Dalles	-1,246.75
	LDCWMA - Other	-1,199.45
	<b>Watershed Projects</b>	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	13,035.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-4,324.15
	15Mile Underground Storage	18,086.48
	15Mile Steelhead Status & Monitoring	0.00
	<b>The Dalles Watershed</b>	
	TD WS Fish Monitoring Project	-13,468.83
	Chenoweth Creek/Hydro	29,174.50
	<b>Mosier Watershed</b>	
	Mosier Ground Water	-20,111.57
	Mosier Million II	-30,759.86
	<b>White River Watershed</b>	
	RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	2,227.79
	Tygh Valley Wells	-190,924.62
	White River/Miller RD Wildfire Impact Response	63,384.14
	<b><i>SubTotal - General Fund Other</i></b>	<b>402,783.27</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	424,601.28
	Vehicle	25,599.32
	<b><i>Subtotal Special &amp; Reserve Funds</i></b>	<b>450,200.60</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,589,229.90</b>