

Treasurer's Report Month of February 2024

ACCOUNTS Beginning Balance – February 1st, 2024 **1,269,412.62**

EXPENSES	Payroll - February: Mid- 19,912.41; End- 19,605.02	39,517.43
	Payroll Taxes: Fed - End January- 6,534.28; Mid February- 6,540.26	13,074.54
	Payroll Taxes: State - End Jan.-1,762.00; Mid Feb - 1,762.00	3,524.00
	OR PERS Debit- End January- 7,112.34; Mid February - 7,112.36	14,224.70
	Nationwide Ret Def Comp- Mid February 200.00; End February 200.00	400.00
	OSGP - Mid February 250.00; End February 250.00	500.00
	AFLAC - February	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	134.06
	The Standard - Dental Insurance	474.39
	USABLE Life - March 113.31	113.31
	Century Link - Fiber Internet	231.40
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	312.32
	The Dalles Disposal - Garbage Service	97.29
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.47
	Northern Wasco Co. PUD - Electrical Service	199.94
	Wasco Electric Co-Op - Nursery Electrical Service	113.21
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Srvc	62.00
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	VISA- Computer Sup/Srvc/Software \$362.92; Blding Maint. \$308.36; Communications \$163.90; Training \$1,737.24; Ofc Sup \$83.34; Mtgs \$102.75; Dues/Memberships \$179.00; Awards/Morale \$50.00; Weed Control Sup \$50.00; CREDIT-Visa Rewards \$25.00; Refund \$43.56	2,968.95
	Oregon Equipment Co. - Filter Maintenance	194.00
	Sea Reach Ltd. - Hydro/Chenoweth Trail Sign	4,231.00
	SDAO/SDIS - Entity #18318 Crime Liability Insurance	350.00
	Minuteman Press Powell - Jan/Feb Newsletter	899.00
	Aset Inc. - Alarm Monitoring System 2024-25	498.00
	WHAT LTD - DCS Haul Road	2,170.37
	Drake Gilbert - Reimbursement - Mosier Grange Rental & Mileage	69.43
	Gill's Point S - 2007 Chevy Battery & Flat Repair	436.40
	GSI Water Solutions, Inc. - 15MUS Testing - January	7,557.50
	Agricultural Research Foundation - ARF 9039G - 2024 Cherry Day Sponsorship	500.00
	Erin Burbank - NACD Poster Contest State - 1st Place, Grades 10-12	50.00
	Alma Compo - NACD Poster Contest State - 1st Place, Grades 7-9	50.00
	Keegan Gast - NACD Poster Contest State - 1st Place, Grades 4-6	50.00
	Eva Underhill - NACD Poster Contest State - 1st Place, Grades 2-3	50.00
	Stuart Helena - NACD Poster Contest State - 1st Place, Grades K-1	50.00
	Shawn Sorensen - Reimbursement for SDAO Mileage & Per Diem Meals	385.90
	Shilah Olson - Reimbursement - SDAO Mileage & Per Diem Meals	372.67
	Shilah Olson - Mileage Reimbursement Weed Meeting & LincPass Renewal	217.74
	Scott Susi - Reimb - Mileage & Per Diem for OVMA Conference	440.66
	LGIP Account Service Fee	0.05
	TOTAL Expenses	109,672.64
RECEIPTS	Interest - Chk-1.09, Debit-0.16; Sav-.57; LGIP- 2,870.04	2,871.86
	Smart Procure-Records Request	27.50
	OCEAN State Poster Contest Awards	250.00
	ODA-4309-IG PSP Final RRF	8,659.90
	OWEB 224-900-23119 SWCD Capacity Grant RRF 3	24,148.50
	NACD Disbursement	9,375.00

Tree Sale	346.94
Wasco Co Treasurer - Tax Levy Deposit	5,391.04
USDA/NRCS Rent for February 2024	8,365.00
TOTAL Receipts	59,435.74

ACCOUNTS Ending Balance – February 29th, 2024	1,219,175.72
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,926.49
	Interaccount trnsf - Savings to LGIP	150,000.00
	TOTAL Transfers	188,926.49

ACCOUNTS	Umpqua Bank - Checking	102,741.74
	Umpqua Bank - Savings	51,264.16
	Umpqua Bank - Debit Account	28,650.06
	Local Government Investment Pool	830,656.75
	First Interstate Bank - CD	205,863.01
	TOTAL	1,219,175.72

RECEIVABLES	BPA - 15Mile Buffers - January	10,121.26
	BPA - 15Mile Buffers - February (est)	5,000.00
	OWEB 222-8100-19816 CREP TA RRF Final	12,681.78
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODA-4419-GR PSP RRF 1	5,481.00
	USDA FS 23-CS-11060600-016 Forest Collab RRF 1	12,847.19
	USDA FS 23-CS-11060600-016 Forest Collab RRF 2	16,619.97
	Tree Sale	380.00
	Wy'East RC&D - Suite 4 Rent - Qtr 2	2,499.00
	USDA - Space Rent March	8,365.00
	Root DEQ Loan - Payment #3	4,089.00
	TOTAL RECEIVABLES	96,584.20

PAYABLES	Payroll - Mar: Mid- 20,000 (est); End- 20,000 (est)	40,000.00
	Payroll Taxes: Fed - End Feb - 6,645.14; Mid Mar - 6,600 (est)	13,245.14
	Payroll Taxes: State - End Feb - 1,779; Mid Mar - 1,779 (est)	3,558.00
	OR PERS Debit- End Feb - 7,113 (est); Mid Mar - 7,113 (est)	14,226.00
	Nationwide Ret Def Comp - Mar - 400	400.00
	OSGP - Mar - 500	500.00
	The Standard - Dental Insurance	474.39
	LifeMap - Life Insurance	113.41
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	4,564.37
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	202.00
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00
	Northern Wasco County PUD - Electricity	249.84
	Wasco Electric Co-Op - 15mile MUS Electricity	62.00
	Wasco Electric Co-Op - Nursery Electricity	84.44
	City of The Dalles - Water/Sewer	170.00
	Global Network Support-Monthly Computer Maintenance	912.00
	Columbia Bank - Building Loan Payment	7,075.39
	DEQ - Mosier Deep Well #3 Loan (due 8/1/24)	3,889.00
	TOTAL PAYABLES	97,287.80

FUND BALANCES	General Fund Total (includes GF subfunds)	791,412.80
	Tree Sale	6,861.64
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-18,831.60
	NACD - NRCS TA Grant	10,111.74
	OWEB Small Grants	-655.55
	Water Quality (Completed)	-1,126.80
	ODA PSP	24,394.43
	ODA Weed Grant	915.70
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,366.83
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	261,930.38
	St Mary's Irrigation Project	26,105.00
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.01
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-11,718.20
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-4,231.00
	Mosier Watershed	
	Mosier Ground Water	-2,719.41
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-220,472.64
	White River Wildfire Impact Response	-1,889.82
	SubTotal - General Fund Other	123,305.43
	Special Funds	
		0.00
	Reserves	
	Facility	412,623.60
	Vehicle	15,139.32
	Subtotal Special & Reserve Funds	427,762.92
	TOTAL ALL FUND ACCOUNTS	1,219,175.72