Treasurer's Report Month of October 2026

	ACCOUNTS Beginning Balance – October 1, 2026	**1,139,235.37**
EXPENSES	Payroll - October: Mid- 23,712.30; End- 23,571.24	47,283.54
	Payroll Taxes: Fed - End September- 7,741.50; Mid October- 7,715.00	15,456.50
	Payroll Taxes: State- End September - 2,117.00; Mid October - 2,113.00	4,230.00
	Oregon Dept of Revenue - 3rd Qtr SUTA/STT/WBF/PLO	1,734.99
	OR PERS Debit- End September- 9,688.83; Mid October - 10,053.50	19,742.33
	Nationwide Ret Def Comp- Mid October 212.50; End October 212.50	425.00
	OSGP - Mid October 100.00; End October 100.00	200.00
	AFLAC - October	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	The Standard - Dental Insurance	836.86
	USAble Life - October	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	52.99
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	172.80
	Verizon - District Cell Phones	791.21
	Northern Wasco Co. PUD	287.23
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Wasco Electrictic Co-Op - Acct #6003 Nursery Electrical Srvc (2 months)	169.01
	Global Network Support, Inc - Monthly SWCD Computer Maint.	1,235.00
	Wexbank - Vehicle Fuel	1,133.57
	VISA-Building Supplies $288.06; Communications $25.44; Computer Sup $474.95; LDCWMA $809.55; Meetings/Sponsorships $176.00; Misc Sales/Rewards Credit ($25.00); Office Supplies $150.90; Professional Fees $101.00	2,000.90
	Columbia Bank - Building Loan Payment	7,075.39
	Minuteman Press Powell - July/Aug. Newsletter	1,137.00
	Sawyers - New Flag / Duct Tape / Gorilla Tape / Hardware for Hanging Signs / Ladder/ Chainsaw Oil / Chainsaw Files / Pole Saw / Hedge Trimmer / Blower / Small Hand Tools / Kubota Maintenance Supplies / Pull Rope for Weedeater Repair	2,253.31
	Bohns - Konica Printer Fees	146.70
	SAIF - Workers Comp	1,175.49
	Wasco County Planning - LUCS Application Oak Habitat Restoration	114.10
	Edward D. Dark - Reimbursement for Boots	250.00
	Helena Agri-Enterprises - Herbicide	390.00
	HR Answers - Professional Services FLSA Review / Market Survey	822.50
	Oregon Equipment - HVAC Filter Maintenance	217.00
	Pitney Bowes - Postage Meter Lease	217.71
	Carver Livestock - Bakeoven Upland Enhancement Reimbursement: Fencing	21,501.00
	Columbia Land Trust - Forest Collaborative	6,778.00
	ODFW - 15Mi Fish Monitoring	24,492.19
	Warnock Ranches - Bakeoven Upland Enhancement Reimbursement: Livestock Water	10,370.29
	LifeFlight Network - Annual Membership Fee for Staff	1,020.00
	Kortge Wheat & Cattle - DCS Haul Road	5,400.00
	Jeff Harth - DCS Haul Road	4,500.00
	NACD - 2026-2027 Membership Dues	1,776.00
	Oregon Vegetation Management Assoc. - Conference Registration: Susi / Filbin	550.00
	CivicPlus LLC - DocAccess for Website	1,323.00
	Atkinson Staffing - CWDG / CWMA Seasonal Staff	1,756.55
	Andrew Spaeth - Forest Collaborative September 2026	6,450.00
	JTI - Spare Sprayer Parts	125.91
	Riverscreen, Inc - Shipping Cost for Highline Ditch Riverscreens	3,500.00
	Columbia Bank - Monthly Online Banking Fee	2.00
	TOTAL Expenses	**211,118.63**

RECEIPTS	Interest- Chk- 1.42; Debit-0.24; Sav-1.05; LGIP- 3,207.93; Total 3,210.64	3,210.64
	IRS - FICA Overpayment Refunds	7,405.35
	NRCS - Direct Assignment of Payment Bakeoven Aerial Herbicide Application	45,302.09
	Newsletter Sponsors	700.00
	K. Blake - Rangeland Drill Rental	150.00
	NW Natural - Chenowith Creek Restoration	30,219.60
	BPA 2001-021-00 - 15Mi Buffs 2026-27	12,447.41
	OWEB 222-4020-22342 Bakeoven Upland Enhancement	36,281.63
	Wasco County - September Tax Distribution	4,491.34
	Columbia Land Trust - ECOP Outreach and Assessment Support	7,421.30
	Oregon Community Foundation - Grasshopper Fire Recovery: Forest Collaborative	25,000.00
	SAIF - Dividend Refund	60.00
	ODFW - Lower Deschutes Grass Treatment	38,900.00
	OWEB Wasco Co. Area WS Councils	23,328.32
	OWEB 226-900-24430 Capacity Grant	25,290.00
	A. Tenneson - Rangeland Drill Rental	150.00
	OWEB 221-4033-19561 15Mi Steelhead Status	27,712.18
	OWEB 222-4020-22342 Bakeoven Upland Enhancement	5,330.70
	TOTAL Receipts	**293,400.56**
	ACCOUNTS Ending Balance – October 31, 2026	**1,221,517.30**
TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	28,822.07
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	20,505.92
	TOTAL Transfers	**49,327.99**
ACCOUNTS	Columbia Bank - Checking	140,118.02
	Columbia Bank - Savings	123,591.11
	Columbia Bank - Debit Account	35,529.71
	Local Government Investment Pool	922,278.46
	TOTAL	**1,221,517.30**
RECEIVABLES	Sherman County SWCD - Small Grant Support	743.36
	Wasco County CWDG	13,953.96
	Newsletter Sponsors	400.00
	US Army Corps of Engineers - Herbicide Application	2,500.00
	OACD - Reimbursement for Legislative Tour Lunch	334.20
	USDA Forest Service -25-PA-11060600-195 Weeds Title II & ECOP	38,693.93
	USDA - Space Rent October	13,384.00
	OWEB 2026-39-057-24912 OSWB LDCWMA	13,600.00
	OWEB FAST 2024-2025 225-9902-23503	27,357.97
	OWEB 225-4005-23947 WC Action Plan	12,276.63
	Root DEQ Loan - Payment #8 (Due December 2026)	4,734.00
	TOTAL RECEIVABLES	**127,978.05**

PAYABLES	Payroll - November: Mid- 23,712 (est); End- 23,712 (est)	
	Payroll Taxes: Fed - End Oct - 7,715; Mid Nov - 7,715	15,430.00
	Payroll Taxes: State - End Oct - 2,115; Mid Nov - 2,115	4,230.00
	OR PERS Debit- End Oct - 9,871; Mid Nov - 9,871 (est)	19,742.00
	SAIF - Workers Comp Payments for 2026-27 (due Dec. 2026)	1,857.65
	Nationwide Ret Def Comp - 425	425.00
	OSGP - 200	200.00
	The Standard - Dental Insurance	836.86
	USAble - Life Insurance	160.11
	AFLAC - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa	4,500.00
	Verizon - Cell Phone	291.21
	Wexbank - Vehicle fuel	1,755.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	101.88
	NW Natural Gas - Gas Service	50.00
	Northern Wasco County PUD - Electricity	285.00
	Wasco Electric Co-Op - 15mile MUS Electricity	73.00
	Wasco Electric Co-Op - Nursery Electricity	85.00
	City of The Dalles - Water/Sewer	172.80
	Global Network Support-Monthly Computer Maintenance	1,235.00
	Sawyer's Ace Hardware (Est)	150.00
	Columbia Bank - Building Loan Payment	7,075.39
	DEQ - Mosier Deep Well #6 Loan (due 2/1/26)	4,534.00
	TOTAL PAYABLES	**74,877.47**

FUND BALANCES	**General Fund Total (includes GF subfunds)**		**766,121.38**
	Tree Sale		0.00
	Leave Reserve		45,000.00
	Misc. Projects		
	District Cost Share Program		178,788.28
	ECOP FIP - Columbia Land Trust		0.00
	ECOP FIB - OWEB Stockton Oak Project		-114.10
	Forest Collaborative (Includes National Forest Foundation and OCF)		32,432.30
	Larch Creek Fire TA		-3,500.00
	NACD - TA Grant		0.00
	ODA PSP		23,014.15
	ODOE C-REP (WyEast)		-585.00
	LDCWMA		-3,732.16
	Oregon State Weed Board - LDCWMA		-790.08
	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		-4,467.20
	Weeds - External Projects		526.86
	Port of The Dalles		-230.87
	Watershed Projects		
	Bakeoven Watershed		-45,927.87
	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
		NW Natural - Chenowith Creek Restoration 2	30,219.60
	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	-41,262.23
		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		**191,657.06**
	Special Funds		
	Reserves		
	Facility		454,172.96
	Vehicle		1,222.96
	Subtotal Special & Reserve Funds		**455,395.92**
	TOTAL ALL FUND ACCOUNTS		**1,221,517.30**