

Treasurer's Report Month of September 2026

ACCOUNTS Beginning Balance – September 1, 2026

1,438,251.08

EXPENSES	Payroll - September: Mid- \$25,057.81; End- \$23,865.65	48,923.46
	Payroll Taxes: Fed - End August- 8,233.70; Mid September- 8,089.82	16,323.52
	Payroll Taxes: State- End August--2,294; Mid September - 2,249	4,543.00
	OR PERS Debit- End August- 9,775.81; Mid September- 10,053.49	19,829.30
	Nationwide Ret Def Comp- Mid September 212.50; End September 212.50	425.00
	OSGP - Mid September 100.00; End September 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 - September	160.11
	Century Link - Fiber Internet	248.87
	Columbia Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	33.39
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	180.96
	Verizon - District Cell Phones	267.21
	Northern Wasco Co. PUD	340.08
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	1,235.00
	Wexbank - Vehicle Fuel	1,154.44
	VISA-Awards/Morale \$154.59; Building Supplies \$33.24; Communications \$4.00; Computer Sup/Software \$474.95; Field Supplies & Equip. Maint \$561.73; Maintenance \$19.99; Office Supplies \$17.34; Travel / Training \$165.74; Tygh Valley Water Use Improvement \$1086.00; Rewards Credit (\$25.00)	2,492.58
	Sawyer's Ace Hardware - Spray Tank Cleaning Supplies / Fluorescent Marking Paint	29.16
	Andrew Grabacki - Mileage / Spray Wand Reimbursement	22.63
	JTI - Triggerjet Spray Wand (2)	51.13
	3 Corners Hydrofarm - DCS Rainwater Harvesting	6,250.00
	Carver Livestock - Bakeoven Uplands Enhancement	59,565.38
	Cascade Well Drilling - Mosier Million 2	70,440.00
	HR Answers - FLSA Review	517.00
	Abigail Forest - Mileage Reimbursement	41.04
	Edward Dark - Reimbursement: Andrew's Last Day Lunch	61.79
	SDAO/SDIS - Insurance for Spray Truck	203.00
	Daisy Proctor : 3rd Place NACD National Poster Contest	100.00
	David Bridges - DCS Rainwater Harvesting	4,664.94
	Wilbur-Ellis - Rejuvra: Bakeoven Restoration and ODFW Lower Deschutes	31,001.12
	Andrew Spaeth Consulting - Forest Collab Facilitator August 2026	7,450.00
	Ubaldo Hernandez - Forest Collab Gift Card Reimbursement	3,562.50
	OSU - Forest Collaborative : Engage Mt. Hood July 2026	8,343.22
	GSI Water Solutions - COBU Highline Ditch Project	421.25
	North Wind Aviation - Aerial Rejuvra Application: Bakeoven / Lower Deschutes ODFW	51,604.00
	Ryan Bessette - Mileage Reimbursement: meet with USDA IT Support in Pendleton x 2	407.36
	OSU Extension - Granada Theatre Rental: Fire History Film Screening	470.00
	Riverscreen, Inc. - Highline Ditch Elimination	33,200.00
	Accuity CPAS - Progress Payment FY25-26 Audit	11,500.00
	Columbia Bank - Monthly Online Banking Fee	2.00
	TOTAL Expenses	405,790.27

RECEIPTS	Interest- Chk-1.32, Debit-0.23; Sav-0.28; LGIP- 3,736.69	3,738.52
	OWEB 222-4020-22342 Bakeoven Upland Enhancement	65,971.60
	Wasco County - CWDG	8,929.40
	Wasco County Treasurer - Tax Distribution August	2,352.58

Smart Procure - Public Records Request	34.50
NACD - National Poster Contest Winner	100.00
IRS - FICA Overpayment Refunds	12,265.96
USDA/NRCS Rent for September 2026	13,384.00
TOTAL Receipts	106,776.56

ACCOUNTS Ending Balance – September 30, 2026	1,139,237.37
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,100.99
	Interaccount trnsf - LGIP to Savings Acct for Expenses	100,000.00
	Interaccount trnsf - Savings to Checking Acct for Expenses	100,000.00
	Interaccount trnsf - LGIP to Savings Acct for Expenses	100,000.00
	Interaccount trnsf - Savings to Checking Acct for Expenses	100,000.00
	Interaccount trnsf - LGIP to Savings Acct for Expenses	200,000.00
	Interaccount trnsf - Savings to Checking Acct for Expenses	80,000.00
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	20,542.18
	TOTAL Transfers	727,643.17

ACCOUNTS	Columbia Bank - Checking	81,656.46
	Columbia Bank - Savings	103,047.88
	Columbia Bank - Debit Account	35,462.50
	Local Government Investment Pool	919,070.53
	TOTAL	1,139,237.37

RECEIVABLES	Sherman County SWCD - Small Grant Support	743.36
	Wasco County CWDG	13,953.96
	BPA 2001-021-00 15Mi Buffs	12,447.41
	Kip Blake - Range Drill Rental	150.00
	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
	Newsletter Sponsors	1,100.00
	ODFW - IGA 133-24 Lower Deschutes Grass Treatment	38,900.00
	Columbia Land Trust - ECOP Outreach and Assessment Support	7,421.30
	OWEB 222-4020-22342 Bakeoven Upland Enhancement	36,281.64
	Root DEQ Loan - Payment #8 (Due December 2026)	4,734.00
	TOTAL RECEIVABLES	170,643.80

PAYABLES	Payroll - October: Mid- 23,870 (est); End- 23,870 (est)	47,740.00
	Payroll Taxes: Fed - End Sept - 7,745; Mid Oct - 7,745	15,490.00
	Payroll Taxes: State - End Sept - 2,117; Mid Oct - 2,117	4,234.00
	OR PERS Debit- End Sept - 9,871; Mid Oct - 9,871 (est)	19,742.00
	SAIF - Workers Comp Payments for 2026-27 (due Oct. 2026/Dec. 2026)	3,033.14
	Nationwide Ret Def Comp - 425	425.00
	OSGP - 200	200.00
	The Standard - Dental Insurance	836.86
	USAbile - Life Insurance	160.11
	Aflac - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa	2,500.00
	Verizon - Cell Phone	267.21
	Wexbank - Vehicle fuel	1,150.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	101.88
	NW Natural Gas - Gas Service	30.00
	Northern Wasco County PUD - Electricity	340.00

Wasco Electric Co-Op - 15mile MUS Electricity	73.00
Wasco Electric Co-Op - Nursery Electricity	85.00
City of The Dalles - Water/Sewer	180.96
Global Network Support-Monthly Computer Maintenance	1,235.00
Sawyer's Ace Hardware (Est)	100.00
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #6 Loan (due 2/1/26)	4,534.00
TOTAL PAYABLES	121,221.12

FUND BALANCES	General Fund Total (includes GF subfunds)	684,970.79
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	District Cost Share Program	188,688.28
	ECOP FIP - Columbia Land Trust	-337.24
	Forest Collaborative (Includes National Forest Foundation)	20,660.30
	Larch Creek Fire TA	-3,527.70
	NACD - TA Grant	0.00
	ODA PSP	23,014.15
	ODOE C-REP (WyEast)	-585.00
	LDCWMA	-39,311.34
	Oregon State Weed Board - LDCWMA	19.47
	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	-850.21
	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
	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	-37,732.25
	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	131,691.96
	Special Funds	
	Reserves	
	Facility	453,046.65
	Vehicle	1,219.93
	Subtotal Special & Reserve Funds	454,266.58
	TOTAL ALL FUND ACCOUNTS	1,139,237.37