

Treasurer's Report Month of June 2026

ACCOUNTS Beginning Balance – June 1, 2026		1,500,554.92
EXPENSES	Payroll - June: Mid- \$24,583.88; End- \$25,155.15	49,739.03
	Payroll Taxes: Fed - End May- 7,951.48; Mid June- 8,070.88	16,022.36
	Payroll Taxes: State- End May- 2,171.00; Mid June- 2,194.00	4,365.00
	OR PERS Debit- End April- 9,762.01; Mid May - 9,762.03	19,524.04
	Nationwide Ret Def Comp- Mid June 212.50; End-June 212.50	425.00
	OSGP - Mid June 1000.00; End June 1000.00	2,000.00
	AFLAC - June	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	The Standard - Dental Insurance	836.86
	US Able Life - June	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	43.38
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	172.80
	Verizon - District Cell Phones	267.37
	Northern Wasco Co. PUD	264.58
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc	80.29
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	1,235.00
	Wexbank - Vehicle Fuel	1,677.72
	Columbia Bank - Building Loan Payment	7,075.39
	VISA-Awards/Morale \$104.07; Building Supplies \$320.95; Communications \$21.94; Computer Sup/Srvc/Software \$2556.60; Field Supplies & Equip Maint. \$160.85; Meetings/Sponsorships \$674.61; LDCWMA Supplies \$866.02; Office Supplies & Postage \$373.83; Professional Fees \$116; Supplies for Weed Control \$352.72; Travel, Training \$335.88; Vehicle O&M \$96.72; CWDG \$48.97; USFS \$830.15; Mosier Million \$1384.00; Rewards Credit (\$50)	8,193.31
	James Olson - FAST Payment	4,000.00
	Samantha Filbin - Mileage Reimbursement Conflict Resolution Training	53.51
	Minuteman Press - May/June Newsletter Mailing	979.00
	Sawyers - Hitch Pins / Emergency Fuse Kit / Motor Oil / Gas Treatment / 2-Way Radios / Gas Can / Wire Brush	177.88
	Ron Mobley - DCS Haul Road	2,500.00
	HR Answers- Professional Services Employee Handbook Review	440.00
	Accuity CPA'S - Progress Billing FY25-26 Audit	2,000.00
	JTI - Herbicide Measuring Cups / Hitch Pins / Triggerjet Sprayer	72.31
	OSU - Forest Collaborative	801.91
	SDAO / SDIS - Insurance Change	141.00
	Bargeway Pub - Event Room Balance for Annual Meeting	874.00
	Fun Country - Polaris Ranger Tire Swap	202.44
	Columbia Gorge News - Budget Hearing Legal Notice	207.90
	GorgeGals - Annual Fire Extinguisher Service	163.00
	Andrew Spaeth Consulting - Forest Service Collaborative: May / June	6,975.00
	Columbia Bank - Monthly Online Banking Fee	2.00
	OWRD - Extension of Time for Transfer of Water Right : Harvey / Simer	1,170.00
	Gill's Point S - Side by Side Tire / Wheel and Trailer Tire Repair	396.95
	Oregon State University - Forest Collaborative	523.60
	Institute for Applied Ecology (IAE) - Larch Creek Fire Scouting and Planning	3,500.00
	Watershed Professionals Network - PSP (Feb-June 2026) / WC Action Planning (Feb-June 2026)	11,818.75
	TOTAL Expenses	160,943.94
RECEIPTS	Interest- Chk- 0.75; Debit-0.26; Sav-0.25; LGIP-May: 4,357.54: Total \$ 4,358.80	4,358.80
	Wamic Cemetery - Herbicide Treatment	500.00
	Dufur Community Cemetery - Herbicide Treatment	526.86
	Wasco County - May Tax Distribution	3,566.84
	Tree Sale	40.50
	Columbia Land Trust - Refund of Over Payment	3,556.00
	Blue Cross Blue Shield - Subscribers Settlement Payment	400.16
	Oregon Dept of Fish & Wildlife - LDCWMA	45,000.00
	Bill & Sandra Getz - Herbicide Treatment	657.75
	USDA - Space Rent June	13,384.00
	Sherman County SWCD - LDCWMA	15,000.00
	BPA 2001-021-00 15Mi Buffs	8,779.19
	Root Orchards	4,089.00
	TOTAL Receipts	99,859.10
	ACCOUNTS Ending Balance – June 30, 2026	1,439,470.08

TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	28,315.35
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	23,503.11
TOTAL Transfers		51,818.46

ACCOUNTS	Columbia Bank - Checking	41,324.30
	Columbia Bank - Savings	53,589.04
	Columbia Bank - Debit Account	38,113.61
	Local Government Investment Pool	1,306,443.13
TOTAL		1,439,470.08

RECEIVABLES	OWEB 226-8100-24493 CREP TA	28,506.69
	Sherman Co. - LDCWMA	20,000.00
	Wasco County CWDG	39,412.77
	USDA Forest Service - Weeds Title II & ECOP	38,693.93
	OACD - Reimbursement for Legislative Tour Lunch	334.20
	OWEB 2025-38-050-24155 OSWB Priority Weeds	9,076.00
	OWEB 2025-38-049-24136 OSWB LDCWMA 25-26	8,708.00
	OWEB 2026-39-057-24912 OSWB LDCWMA 26-27	27,200.00
TOTAL RECEIVABLES		171,931.59

PAYABLES	Payroll - July: Mid- 24,500 (est); End- 24,500 (est)	49,000.00	
	Payroll Taxes: Fed - End June - 7,950; Mid July 7,950 (est)	15,900.00	
	Payroll Taxes: State - End June - 2,200; Mid July - 2,200 (est)	4,400.00	
	OR PERS Debit- End June - 9,780; Mid JuLy - 9,780 (est)	19,560.00	
	SAIF - Workers Comp 50% Payment for est 2026-27 (due July 2026)	3,842.00	
	Nationwide Ret Def Comp - 212.50	425.00	
	OSGP - 1000	1,000.00	
	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	2,500.00	
	Verizon - Cell Phone	267.37	
	Wexbank - Vehicle fuel	1,500.00	
	CenturyLink - Fiber Internet	248.87	
	The Dalles Disposal - Garbage Service	101.88	
	NW Natural Gas - Gas Service	115.00	
	Northern Wasco County PUD - Electricity	250.00	
	Wasco Electric Co-Op - 15mile MUS Electricity	73.00	
	Wasco Electric Co-Op - Nursery Electricity	80.00	
	City of The Dalles - Water/Sewer	172.80	
	Global Network Support-Monthly Computer Maintenance	1,235.00	
	Sawyer's Ace Hardware	200.00	
	Columbia Bank - Building Loan Payment	7,075.39	
	TOTAL PAYABLES		120,381.98

FUND BALANCES	General Fund Total (includes GF subfunds)	989,044.29
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	BLM Weed Grant - Pelton to Maupin	0.00
	District Cost Share Program	205,146.31
	District Cost Share Program - Urban	91,375.00
	Forest Collaborative (Includes National Forest Foundation)	44,719.55
	Larch Creek Fire TA	-3,500.00
	NACD - TA Grant	0.00
	ODA PSP	23,014.15
	ODOE C-REP (WyEast)	-585.00
	LDCWMA	-3,342.80
	Oregon State Weed Board - Priority Weeds	-965.84
	OWEB Small Grants	-114.10
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-3,616.95
	Wasco County CWDG	-7,359.16
	Weeds - External Projects	526.86
	Port of The Dalles	-230.87
	Watershed Projects	
	Fifteenmile Watershed	
	15Mile Steelhead Status & Monitoring	0.00
	15Mile LWD	0.00
	15Mile TA	0.00
	15Mile UG Storage Study	0.00
	FAST	-42,249.06
	The Dalles Watershed	
	ODFW Fish Monitoring Project	0.00
	Mosier Watershed	
	Mosier Deep Well DEQ Loan	-3,889.00
	Mosier Ground Water	0.00
	Mosier Million II	0.00
	OWRD Mosier Deep Well Proj.	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	-1,170.00
	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	362,470.34
	Special Funds	
	Reserves	
	Facility	449,216.17
	Vehicle	1,209.62
	Subtotal Special & Reserve Funds	450,425.79
	TOTAL ALL FUND ACCOUNTS	1,439,470.08