

Treasurer's Report Month of March 2025

ACCOUNTS Beginning Balance – March 1, 2025		1,491,163.11
EXPENSES	Payroll - March: Mid- \$21,191.21; End- \$21,250.53	42,441.74
	Payroll Taxes: Fed - End February- 7,151.34; Mid March- 7,032.84	14,184.18
	Payroll Taxes: State- End February- 1,949.00; Mid March- 1,921.00	3,870.00
	OR PERS Debit- End February- 7,435.17; Mid March - 7,609.05	15,044.22
	Nationwide Ret Def Comp- End February 175.00; Mid-March 175.00; End-March 175.00	525.00
	OSGP - Mid March 250.00; End March 250.00	500.00
	AFLAC - February / March	473.40
	Regence - Employee Health Insurance	12,005.49
	VSP - Employee Vision	175.37
	The Standard - Dental Insurance	781.57
	USABLE Life - March	152.21
	Century Link - Fiber Internet	248.78
	NW Natural Gas - Gas Service	261.39
	The Dalles Disposal - Garbage Service	99.31
	City of The Dalles - Sewer/Water Service	163.45
	Verizon - District Cell Phones	224.03
	Northern Wasco Co. PUD	236.67
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	62.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc	62.74
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	155.47
	Building Supplies \$138.05; Communications \$4.00; Computer Sup/Srvc/Software \$658.99; Meetings/Sponsorships \$48.02; Office Supplies & Postage \$68.87; Travel, Training \$1,938.23; Tree Sales Expenses \$4.38; Workshop Expenses \$260.36	3,120.90
	Umpqua Bank - Building Loan Payment	7,075.39
	Sawyer's Ace Hardware - Building Supplies	134.37
	Aset Inc. - Alarm Monitoring	498.00
	Columbia Gorge News - NRCS Local Work Group Notice	117.00
	Karen Lamson - Reimbursement ISEP Workshop	50.00
	Terra Tech - Tree Sale Planting Supplies	1,250.71
	LifeFlight Network - Partial Year Membership for New Staff	157.50
	WACD - Tree Sale Order - Final Payment	3,936.30
	Wamic Auto Parts - Tires for Range Drill Trailer	1,300.00
	Wamic Auto Parts - Range Drill Trailer Wheel Bearings	295.00
	Allie Marker - Mileage Reimbursement Condon Virtual Fence	57.26
	Allie Marker - Mileage Reimbursement Haul Road Photos	16.80
	Karen Lamson - Reimbursement: Ice for shipping PSP Samples	17.94
	Allie Marker - Mileage Reimbursement Haul Road Photos	49.00
	TOTAL Expenses	110,655.19
RECEIPTS	Interest- Chk- 1.14; Debit-0.22; Sav-0.44; LGIP-March: 4,988.03: Total \$ 4,989.83	4,989.83
	Deposit - Sherman County: Lower Deschutes Weed Control	7,499.38
	Deposit - BPA 15Mile Buffs	11,066.46
	Deposit- Wasco Co. Tax Distribution	12,833.72
	Deposit - Wasco County CWDG	15,091.37
	Deposit - M&M Water Well Drilling	500.00
	Deposit - Tree Sale	112.96
	USDA/NRCS Rent for March 2025	8,365.00
	Deposit - Tree Sale	100.06
	Deposit - Tree Sale	1,950.00
	Deposit - OWEB WC Farm Bill TA	4,165.19
	TOTAL Receipts	66,673.97
ACCOUNTS Ending Balance – March 31, 2025		1,447,181.89

TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	23,887.04
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	17,349.87
TOTAL Transfers		41,236.91

ACCOUNTS	Umpqua Bank - Checking	91,641.09
	Umpqua Bank - Savings	51,270.30
	Umpqua Bank - Debit Account	32,018.25
	Local Government Investment Pool	1,272,252.25
TOTAL		1,447,181.89

RECEIVABLES	USFS 23-CS-11060600-016 Forest Collab RRF 4 & RRF 6	16,445.00	
	Wasco County CWDG RRF 2	20,447.62	
	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 April	8,365.00	
	M&M Well Drilling - April	500.00	
	Sherman County Weed District	3,483.46	
	Newsletter Sponsors	200.00	
	Root DEQ Loan - Payment #5 (due June 2025)	4,089.00	
	TOTAL RECEIVABLES		102,570.11

PAYABLES	Payroll - April: Mid- 21,500 (est); End- 21,500 (est)	43,000.00	
	Payroll Taxes: Fed - End March - 7,100; Mid April 7,100 (est)	14,200.00	
	Payroll Taxes: State - End March - 1,921; Mid April - 1,921 (est)	3,842.00	
	OR PERS Debit- End March - 7,609; Mid April - 7,609 (est)	15,218.00	
	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)	5,700.00	
	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	
	TOTAL PAYABLES		96,894.50

FUND BALANCES	General Fund Total (includes GF subfunds)	992,781.60
	Tree Sale	3,110.26
	Leave Reserve	45,000.00
	Misc. Projects	
	8Mile SIA (Balance transferred to GF)	0.00
	CREP TA	171.10
	District Cost Share Program	322,427.55
	District Cost Share Program - Urban	91,375.00
	Feral Pig Program	5,000.00
	Flourish	93.74
	Forest Collaborative	-5,155.77
	NACD - NRCS TA Grant	-2,109.40
	ODA PSP	34,128.67
	ODA Weed Grant	548.20
	ODOE C-REP	-585.00

OWEB Weed Grant	1,220.86
OWEB Small Grants	-565.55
St. Mary's Irrigation Project	26,105.00
Weeds - External Projects	375.00
Port of The Dalles	3,978.25
LDCWMA - Other	-1,802.66
OWEB EDRR 2023	361.25
Watershed Projects	
Bakeoven Watershed	1,185.00
Fifteenmile Watershed	
15Mile Steelhead Status & Monitoring	0.00
15Mile TA	-33,370.12
15Mile UG Storage Study	18,086.48
FAST OWEB Option 1	-4,324.15
FAST - Other	-1,541.61
The Dalles Watershed	
ODFW Fish Monitoring Project	-13,468.83
Chenoweth Creek/Hydro (Transferred Balance to General Fund \$ 19,366.73)	0.00
Mosier Watershed	
Mosier Deep Well DEQ Loan	-3,889.00
Mosier Ground Water	-20,111.57
Mosier Million II	-3,718.36
OWRD Mosier Deep Well Proj.	-6,299.20
White River Watershed	
RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,039.71
Tygh Valley Irrigation	-188,924.62
White River/Miller RD Wildfire Impact Response	42,284.14
SubTotal - General Fund Other	312,624.37
Special Funds	
	0.00
Reserves	
Facility	428,562.17
Vehicle	25,838.12
Subtotal Special & Reserve Funds	454,400.29
TOTAL ALL FUND ACCOUNTS	1,447,181.89