

**Treasurer's Report Month of April 2025**

**ACCOUNTS Beginning Balance – April 1, 2025**

**1,447,181.89**

<b>EXPENSES</b>		
Payroll - April: Mid- \$21,355.39; End- \$23,006.40		44,361.79
Payroll Taxes: Fed - End March- 7,067.08; Mid April- 7,068.42		14,135.50
Payroll Taxes: State- End March- 1,925.00; Mid April- 1,927.00		3,852.00
Payroll Taxes: Quarterly State Payment (WBF/STT/PLO)		1,551.11
OR PERS Debit- End March- 7,432.26; Mid April - 7,432.26		14,864.52
Nationwide Ret Def Comp- Mid April 175.00; End-April 175.00		350.00
OSGP - Mid April 250.00; End April 250.00		500.00
AFLAC - April		236.70
Regence - Employee Health Insurance		10,321.93
VSP - Employee Vision		166.62
The Standard - Dental Insurance		667.19
USABLE Life - April		152.21
Century Link - Fiber Internet		248.78
NW Natural Gas - Gas Service		162.09
The Dalles Disposal - Garbage Service		99.31
City of The Dalles - Sewer/Water Service		163.45
Verizon - District Cell Phones		224.63
Northern Wasco Co. PUD		220.38
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		62.00
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc		75.15
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		451.92
Awards/Morale \$117.05; Building Supplies \$159.18; Communications \$350.70; Computer Sup/Srvc/Software \$476.54; Field Supplies \$136.44; LDCWMA Supplies \$1,311.69; Maintenance \$39.89; Meetings/Sponsorships \$240.50; Office Supplies & Postage \$184.68; Supplies for Weed Control \$1,963.85; Travel, Training \$508.71; Tree Sales Expenses \$11.69; Rewards Credit (\$50.00)		5,450.92
Umpqua Bank - Building Loan Payment		7,075.39
Sawyer's Ace Hardware - Building Supplies		308.09
Andrew Spaeth Consulting - Forest Service Collaborative		9,787.50
H&A Land Solutions - Excavator/Skid Steer Services CWDG Project		18,635.00
Drake Gilbert - Reimbursement: Mileage / Mosier Grange Rental		194.48
Dean Dark - Chemical Dye		56.86
Travis Hillman - Lodging Reimbursement SDAO Conference (Josh's Family)		724.35
Bohn's - Konica Printer Fees		69.48
Oregon Equipment - Building Filter Maintenance		213.00
Pitney Bowes		294.00
Allie Marker - Mileage - Haul Road Follow Up Photos		102.90
GSI Water Solutions - Mosier Deep Well Transfer Application Leon Well		445.00
Travis Hillman - SDAO Conference Mileage Reimbursement		364.00
Jeremy Thompson - SDAO Conference Mileage Reimbursement		364.00
Jim Thompson - SDAO Mileage Reimbursement		182.00
Juniper Flat RFPD - CWDG Brush Control		18,796.06
Land and Brush Control - CWDG Brush Control		14,500.00
Duling Excavation LLC - CWDG Excavator Services		14,108.00
Umpqua Bank - Stop Payment Fee		25.00
H&A Land Solutions - CWDG Excavator / Skid Steer Services		14,280.00
Gill's Point S - (2) Tires for Spray Trailer		193.90
Karen Lamson - Reimbursement: Earth Day Supplies		10.01
ODFW - 15Mi Fish Monitoring		10,125.46
JTI - Supplies for Weed Control		76.18
Kyle Marick - Reimbursement : Spray Supplies		34.98
Abbie Forrest - Reimbursement Mileage Highline Project		79.80
Neil Fullington - DCS Fire Restoration Project		7,500.00
Karen Lamson - Reimbursement: Flash Drives for Stewardship Week		10.99
<b>TOTAL Expenses</b>		<b>217,786.63</b>

<b>RECEIPTS</b>		
Interest- Chk- 0.82; Debit-0.21; Sav-0.44; LGIP-March: 4,725.09: Total \$ 4,726.56		4,726.56
Deposit - NACD TA Grant		20,625.00
Deposit - M&M Water Well Drilling		500.00
Deposit- Forest Service Collaborative		3,093.75
Deposit - Wasco County Tax Distribution		5,822.40
Deposit - Tree Sale		179.84

USDA/NRCS Rent for April 2025	8,365.00
Deposit - Tree Sale	25.00
Deposit - Wasco County CWDG	55,780.44
Deposit - OWEB Capacity Grant	24,148.50
Deposit - USDA Forest Service 24-PA-11062200-266 Weeds	2,500.00

**TOTAL Receipts** **125,766.49**

**ACCOUNTS Ending Balance – April 30, 2025** **1,355,161.75**

<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	23,928.60
	Interaccount trnsf - LGIP to Savings Acct	75,000.00
	Interaccount trnsf - Savings to Checking Acct	45,000.00
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	18,212.00
<b>TOTAL Transfers</b>		<b>162,140.60</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	40,433.82
	Umpqua Bank - Savings	81,270.74
	Umpqua Bank - Debit Account	31,479.85
	Local Government Investment Pool	1,201,977.34
<b>TOTAL</b>		<b>1,355,161.75</b>

<b>RECEIVABLES</b>	Wy'East RC&D - Rent & Admin	5,093.92
	OWEB 224-048-22885 WC Capacity	12,636.77
	Zach Harvey - Rangeland Drill Rental	150.00
	BPA 2001-021-00 15Mi Buffs 2024-25	5,845.34
	OWEB 224-8100-23216 CREP TA	15,389.23
	USDA - Space Rent May	8,365.00
	M&M Well Drilling - May	500.00
	Wasco County CWDG	54,194.46
	USDA Forest Service Forest Collab 23-CS-11060600-016	11,811.25
	OWEB 225-9902-23503 FAST	10,791.74
	Oregon Dept. of Fish & Wildlife - LDCWMA	16,927.18
	OWEB 220-4037 TD Fish Monitoring	8,988.85
	Sherman Co. Weed District - LDCWMA	3,483.46
	USDA Forest Service Collab 23-CS-11060600-016	13,351.25
	Newsletter Sponsors	200.00
Root DEQ Loan - Payment #5 (due June 2025)	4,089.00	
<b>TOTAL RECEIVABLES</b>		<b>171,817.45</b>

<b>PAYABLES</b>	Payroll - May: Mid- 23,000 (est); End- 23,000 (est)	46,000.00	
	Payroll Taxes: Fed - End April - 7,100; Mid May 7,100 (est)	14,200.00	
	Payroll Taxes: State - End April - 1,930; Mid May - 1,930 (est)	3,860.00	
	OR PERS Debit- End April - 7,609; Mid May - 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	650.00	
	USAbile - Life Insurance	150.00	
	VSP - Employee vision	104.92	
	Aflac - Employee benefits	236.70	
	Regence- Employee Health Insurance (est)	10,300.00	
	Visa	6,000.00	
	Verizon - Cell Phone	223.18	
	Wexbank - Vehicle fuel	450.00	
	CenturyLink - Fiber Internet	231.23	
	The Dalles Disposal - Garbage Service	94.77	
	NW Natural Gas - Gas Service	100.00	
	Northern Wasco County PUD - Electricity	250.00	
	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	
	<b>TOTAL PAYABLES</b>		<b>107,732.03</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>899,277.83</b>
	Tree Sale	3,213.44
	Leave Reserve	45,000.00
	<b>Misc. Projects</b>	
	8Mile SIA (Balance transferred to GF)	0.00
	CREP TA	171.10
	District Cost Share Program	314,927.55
	District Cost Share Program - Urban	91,375.00
	Feral Pig Program	5,000.00
	Flourish	93.74
	Forest Collaborative	-12,130.77
	NACD - NRCS TA Grant	3,586.60
	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	3,483.58
	LDCWMA - Other	-3,130.60
	OWEB EDRR 2023	361.25
	<b>Watershed Projects</b>	
	Bakeoven Watershed	1,185.00
	<b>Fifteenmile Watershed</b>	
	15Mile Steelhead Status & Monitoring	-10,125.46
	15Mile TA	-33,432.12
	15Mile UG Storage Study	18,086.48
	FAST OWEB Option 1	-4,324.15
	FAST - Other	-1,541.61
	<b>The Dalles Watershed</b>	
	ODFW Fish Monitoring Project	-13,468.83
	Chenoweth Creek/Hydro (Transferred Balance to General Fund \$ 19,366.73)	0.00
	<b>Mosier Watershed</b>	
	Mosier Deep Well DEQ Loan	-3,889.00
	Mosier Ground Water	-20,111.57
	Mosier Million II	-4,163.36
	OWRD Mosier Deep Well Proj.	-6,299.20
	<b>White River Watershed</b>	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	2,989.69
	Tygh Valley Irrigation	-188,924.62
	White River/Miller RD Wildfire Impact Response	42,284.14
	<b>SubTotal - General Fund Other</b>	<b>291,443.46</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	429,961.44
	Vehicle	25,922.48
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>455,883.92</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,355,161.75</b>