

**Treasurer's Report Month of December 2023**

**ACCOUNTS Beginning Balance – December 1st, 2023** **1,139,884.40**

<b>EXPENSES</b>	Payroll - December: Mid- 20,032.72; End- 19,335.71	39,368.43
	Payroll Taxes: Fed - End November-6,678.54; Mid December- 6,806.28	13,484.82
	Payroll Taxes: State - End November-1,793.00; Mid December - 1,859.00	3,652.00
	OR PERS Debit- End November- 7,104.82; Mid December- 7,104.82	14,209.64
	Nationwide Ret Def Comp- Mid December 200.00; End December 200.00	400.00
	OSGP - Mid December 250.00; End December 250.00	500.00
	AFLAC - December	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	142.81
	The Standard - Dental Insurance	474.39
	Century Link - Fiber Internet	231.40
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	247.65
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.18
	Wexbank - Vehicle Fuel	361.70
	Northern Wasco Co. PUD - Electrical Service	213.55
	Wasco Electric Co-Op - Acct 1419330-15MUS Electrical Service	62.00
	Wasco Electric Co-Op - Nursery Electrical Service	112.55
	Global Network Support, Inc - Docking Station & Monthly Computer Maintenance	1,012.00
	USABLE Life - Dec 113.41; Jan 113.41	226.82
	VISA- Computer Sup/Srv/Software \$1,132.99; Blding Maint. \$158.51; CREDIT-Visa Rewards \$25.00; Weed Control Sup \$9.55; Ofc Equip \$119.99; Awards/Morale \$8.98; Ofc Sup \$285.37; Sec of State Annual Filing \$250.00	1,940.39
	Sawyer's Ace Hardware - Nursery & Weed Spray Supplies	27.20
	Minuteman Press Powell - Nov/Dec Newsletter	893.00
	SAIF- Workers Comp Insurance	433.23
	Watershed Professionals Network LLC - PSP Strategic Plan Writing	8,331.25
	Pitney Bowes - Postage deposit for meter	250.00
	Karen Lamson - Purchase Reimbursement - Snacks for Emily's Birthday	30.45
	GSI Water Solutions, Inc. - Mosier Comingling Wells	2,861.55
	ODFW - Inv. #MGI095430 15M Fish Monitoring	1,232.50
	ODFW - Inv. #MGI095221 15M Fish Monitoring	822.93
	Payroll Legal Alert - 2024 Subscription	239.00
	LGIP Service Fee	0.05
	<b>TOTAL Expenses</b>	<b>106,096.17</b>

<b>RECEIPTS</b>	Interest - Chk-2.15, Debit-0.18, Sav-1.74, LGIP- 1,589.76	1,593.83
	Hydro-Chenoweth Creek RRF	2,280.20
	Visa Rewards	150.00
	SDIS Safety/Security Grant	2,500.00
	OWEB 221-4033-19561 15Mi Fish Monitoring RRF 11	1,245.23
	OWEB 222-4000-19919 FAST RRF 14	1,381.93
	Wasco Co Treasurer - HERT Tax Distribution	417.50
	Tree Sale	1,414.34
	Sherman Co. SWCD - Sherman NRCS Support	616.42
	Wasco Co Treasurer - Tax Levy Deposit	199,873.59
	Wy'East RC&D - Suite 4 Rent - Quarter 4	1,249.50
	USDA/NRCS Rent for December 2023	8,365.00
	<b>TOTAL Receipts</b>	<b>221,087.54</b>

**ACCOUNTS Ending Balance – December 31, 2023** **1,254,875.77**

<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	39,302.88
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Interaccount trnsf - Checking to Savings Acct	100,000.00
Interaccount trnsf - Savings Acct to LGIP Acct	100,000.00
Intrafund trnsf - GF to Facilities Reserve Fund as budgeted	30,000.00
Intrafund trnsf - GF to Vehicle Reserve Fund as budgeted	15,000.00
<b>TOTAL Transfers</b>	<b>284,302.88</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	151,092.11
	Umpqua Bank - Savings	201,261.88
	Umpqua Bank - Debit Account	27,423.79
	Local Government Investment Pool	675,097.99
	First Interstate Bank - CD	200,000.00
<b>TOTAL</b>	<b>1,254,875.77</b>	

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - November	7,635.38
	BPA - 15Mile Buffers - December	9,842.86
	OWEB 218-8010 8Mi SIA RRF 27	1,157.54
	OWEB 221-4013-19069 15Mile MUS A&P Final RRF (10% Holdback)	7,491.00
	OWEB 222-8100-19816 CREP TA RRF Final	12,681.78
	OWEB 222-8501-22394 White River Fire Impact RRF 1	45,401.16
	OWEB 224-900-23119 SWCD Capacity Grant RRF 3	24,148.50
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODA-4309-IG PSP Final RRF	8,659.90
	ODA-4419-GR PSP 1	5,481.00
	USDA FS 23-CS-11060600-016 Forest Collab RRF 1	12,847.19
	Wy'East RC&D - Suite 4 Rent - Qtr 1 & Qtr4 Admin Assistance	4,665.67
	USDA - Space Rent January	8,365.00
	<b>TOTAL RECEIVABLES</b>	<b>166,876.98</b>

<b>PAYABLES</b>	Payroll - Jan: Mid- 19,098.03; End- 19,800 (Estimated)	38,898.03
	Payroll Taxes: Fed - End Dec - 6,666.01; Mid Jan - 6,500.30	13,166.31
	Payroll Taxes: State - End Dec- 1,784; Mid Jan - 1,768	3,552.00
	OR PERS Debit- End Dec - 7,104.82; Mid Jan - 7,112.35	14,217.17
	Nationwide Ret Def Comp - Jan - 400	400.00
	OSGP - Jan - 500	500.00
	The Standard - Dental Insurance	474.39
	LifeMap - Life Insurance	113.41
	VSP - Employee vision	135.00
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	5,838.52
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	245.77
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00
	Northern Wasco County PUD - Electricity	249.84
	Wasco Electric Co-Op - 15mile MUS Electricity	62.00
	Wasco Electric Co-Op - Nursery Electricity	84.44
	City of The Dalles - Water/Sewer	170.00
	Global Network Support-Monthly Computer Maintenance	912.00
	Columbia Bank - Building Loan Payment	7,075.39
	Oregon Equipment - New Furnace 50%	4,767.28
	DEQ - Mosier Deep Well #2 Loan (due 2/1/24)	4,887.00
	<b>TOTAL PAYABLES</b>	<b>103,176.31</b>

<b>FUND</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>830,946.59</b>
<b>BALANCES</b>		
	Tree Sale	1,828.84
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-8,521.60
	NACD - NRCS TA Grant	26,593.65
	OWEB Small Grants	-655.55
	Water Quality (Completed)	-1,126.80
	ODA PSP	16,540.53
	ODA Weed Grant	965.70
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,366.83
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	273,302.46
	St Mary's Irrigation Project	26,105.00
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.01
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-18,528.20
	15Mile Steelhead Status & Monitoring	-1,232.50
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	0.00
	Mosier Watershed	
	Mosier Ground Water	-2,719.41
	Mosier Million II	0.00
	White River Watershed	
	RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-220,472.64
	White River Wildfire Impact Response	-38,619.42
	<b>SubTotal - General Fund Other</b>	<b>108,091.62</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	408,878.12
	Vehicle	15,051.06
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>423,929.18</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,254,875.77</b>