

**Treasurer's Report Month of December 2022**

**ACCOUNTS Beginning Balance – December 1st, 2022**

**1,138,536.82**

<b>EXPENSES</b>		
Payroll - December: Mid- 17,197.83; End- 16,866.61		34,064.44
Payroll Taxes: Fed - End November- 5,935.08; Mid December- 5,843.36		11,778.44
Payroll Taxes: State - End November - 1,613.00; Mid December- 1,570.00		3,183.00
OR PERS Debit- End November- 6,212.40; Mid December - 6212.40		12,424.80
Nationwide Ret Def Cmp -Mid Dec- 200.00; End Dec - 200.00		400.00
OSGP - End November 250.00; December 500.00		750.00
AFLAC - Employee Benefits - December		287.02
LifeMap - Employee Life		112.30
Regence - Employee Health Insurance		5,375.76
VSP - Employee Vision		125.31
The Standard - Dental Insurance		525.82
Century Link - Fiber Internet		231.23
Columbia Bank - Building Loan Payment		7,075.39
NW Natural Gas - Gas Service		281.64
The Dalles Disposal - Garbage Service		88.27
City of The Dalles - Sewer/Water Service		162.94
Verizon - District Cell Phones		218.64
Wexbank - Vehicle Fuel		433.40
VISA-Build. Maint \$618.48; Communications \$9.95; Software \$999.00; Field Supp \$121.98; Meetings \$45.24; Office Supp \$189.45; Training \$525.63		2,509.73
Columbia State Bank - Online Banking Fee		2.00
Northern Wasco Co. PUD -Electrical Service		261.18
Wasco Electric Co-Op - Nursery Electrical Service		57.50
Donna Silverberg Consulting - Facilitator for 15M UGStorage Project-November		750.00
GSI Water Solutions, Inc - 15MUS Pilot Project-November 2022		4,379.71
Campbell and Phillips PC - Legal Services		249.00
Streamline - SWCD Website		100.00
Stan Ashbrook - DCS Lesa Sprinklers		4,642.00
Jeff Markman - DCS Spring Development		2,050.00
William Markman - DCS Spring Development		2,598.96
Minuteman Press Powell - Nov/Dec Newsletter		851.00
Sawyers Ace Hardware - Chainsaw Fuel for Nursery		30.99
Drake Gilbert - Reimbursement - Mileage for White River WC Meeting		39.63
Speedy Septic - Septic Pump Replacement		3,950.00
Cascade Well Drilling LLC - Tygh Valley Wells - Mayfield Well Repair		32,722.00
Velocity Computers - Toner for District Plotter Printer		836.86
Samantha Filbin - Reimbursement - Office Supplies		195.10
Columbia State Bank - Stop payment fee on ck #17225 issued 6/8/22		30.00
LV Farms - DCS Payment - Haul Road		2,500.00
ODFW - 15M Fish Monitoring Invoice		578.40
Friend & Reagan, PC - Billing #3 on FY 21/22 Audit		4,210.00
<b>TOTAL Expenses</b>		<b>141,062.46</b>

<b>RECEIPTS</b>		
Interest - Chk-21.66, Debit-.19, Sav-3.85, LGIP- 774.33		800.03
Newsletter Sponsors		100.00
USDA Rent - December		8,365.00
OWEB 221-4013-19069 15MUS A&P RRF 8		2,216.23
OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 5		780.99
OWEB 222-8100-19816 CREP TA RRF 3		26,538.13
Tree Sale		2,559.26

Sherman Co SWCD - MOA for NRCS Admin Assistance	525.00
Wasco Electric-Capitol Credit Retirement	40.41
Wasco Co Treasurer - Tax Levy Deposit	208,179.68
Wasco Co Treasurer - Tax Levy Deposit	20,451.64
DEQ Loan - Mosier Deep Well #2 - Final RRF	111,846.00
Tripp COBRA Dental Reimbursement-Jan-Mar 2023	154.29
<b>TOTAL Receipts</b>	<b>382,556.66</b>

<b>ACCOUNTS Ending Balance – December 31, 2022</b>	<b>1,380,031.02</b>
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<b>TRANSFERS</b>	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	35,350.40
	Interfund trnsf - GF to Facilities Reserve Fund as budgeted	267,500.00
	<b>TOTAL Transfers</b>	<b>302,850.40</b>

<b>ACCOUNTS</b>	Columbia State Bank - Checking	849,643.77
	Columbia State Bank - Savings	151,235.89
	Local Government Investment Pool	352,963.58
	Columbia State Bank - Debit Account	26,187.78
	<b>TOTAL</b>	<b>1,380,031.02</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - Nov & Dec 2022	7,534.86
	OWRD WPG-0026-19 Mosier Deep Well Final 10% Holdback	67,172.40
	ODA-4398-GR Watershed Assessments RRF 1	62,927.50
	OWEB 222-900-19698 SWCD Capacity Grant RRF 5	41,755.74
	OWEB 222-900-19698 SWCD Capacity Grant RRF 6	22,568.74
	OWEB 15-20-005 Ingles Place Pivot Small Grant RRF-Final	15,000.00
	OWEB 215-4019 Lindell Dam Removal Final RRF	25,914.97
	Newsletter Sponsors	100.00
	USDA - Space rent (January)	8,365.00
	<b>TOTAL RECEIVABLES</b>	<b>251,339.21</b>

<b>PAYABLES</b>	Payroll - Jan: Mid- 16,866.61; End- 16,866.61	33,733.22
	Payroll Taxes: Fed - End Dec - 5,835.06; Mid Jan- 5,835.06	11,670.12
	Payroll Taxes: State - End Dec- 1,567; Mid Jan - 1,567	3,134.00
	OR PERS Debit- End Dec - 6,212.40; Mid Jan - 6,212.40	12,424.80
	Nationwide Ret Def Comp - January-400	400.00
	OSGP - Jan - 500	500.00
	The Standard - Dental Insurance	525.82
	LifeMap - Life Insurance	112.30
	VSP - Employee vision	125.31
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	4,789.36
	Visa	2,513.77
	Verizon - Cell Phone	218.85
	Wexbank - Vehicle fuel	156.76
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	85.70
	NW Natural Gas - Gas Service	358.87
	Nothern Wasco County PUD - Electricity	249.84
	City of The Dalles - Water/Sewer	170.00
	Streamline - District Website	100.00
	Columbia Bank - Building Loan Payment	7,075.39
	<b>TOTAL PAYABLES</b>	<b>78,862.36</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>997,664.65</b>
	Tree Sale	3,506.27
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-4,309.35
	NACD - NRCS TA Grant	35,640.23
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	25,007.99
	ODA Weed Grant	-5,595.28
	OWEB Weed Grant	383.14
	8Mile SIA	0.00
	Feral Pig Program	5,000.00
	District Cost Share Program	229,960.14
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-9,012.59
	15Mile UG Stakeholder Engagement	380.92
	15Mile Tides Foundation	86,658.32
	15Mile Steelhead Status & Monitoring	-578.40
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-320.94
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	42,377.60
	Mosier Deep Well Proj - DEQ Loan	38,582.87
	Mosier Deep Well Proj - OWRD Grant	-51,324.51
	Mosier Ground Water	29,379.64
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	RCPD Project - Lindell Dam Removal	-21,212.64
	Tygh Valley Wells	-182,879.72
	White River Wildfire Impact Response	-90.00
	<b>SubTotal - General Fund Other</b>	<b>269,063.28</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	382,366.37
	Vehicle	0.00
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>382,366.37</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,380,031.02</b>