

Treasurer's Report Month of July 2024

ACCOUNTS Beginning Balance – July 1, 2024

1,090,763.27

EXPENSES		
Payroll - July: Mid- \$20,579.08; End- \$21,307.62		41,886.70
Payroll Taxes: Fed - End June- 6,587.34; Mid July- 7,238.92		13,826.26
Payroll Taxes: State- End June-1,744.00; Mid July- 1,901.00		3,645.00
Oregon Dept of Revenue - 2nd Qtr SUTA/STT/WBF/PLO		1,405.99
OR PERS Debit- End June- 7,112.35; Mid July- 7,625.76		14,738.11
Nationwide Ret Def Comp- Mid July 200.00; End July 200.00		400.00
OSGP - Mid July 250.00; End July 250.00		500.00
AFLAC - August		287.02
Regence - Employee Health Insurance		6,491.56
VSP - Employee Vision		134.06
The Standard - Dental Insurance		474.39
USable Life - July		130.46
Century Link - Fiber Internet		231.48
Umpqua Bank - Building Loan Payment		7,075.39
NW Natural Gas - Gas Service		27.94
The Dalles Disposal - Garbage Service		97.29
City of The Dalles - Sewer/Water Service		162.94
Verizon - District Cell Phones		223.38
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		62.00
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service		105.24
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		627.79
VISA-Building Maint. \$1,378.23; Communications \$4.00; Computer Sup/Software \$218.93; Mtgs/Sponsorships \$260.33; Vehicle O&M \$37.30; Morale \$52.89; Field Supplies \$58.85; Office Supplies \$49.98; Misc Sales/Maps (Credit) \$25.00		2,035.51
Pitney Bowes - Postage Meter Lease		294.00
Sawyer's Ace Hardware - Field, Bldg, & STEM Fair Supplies		158.51
Streamline - Website Services Annual Payment		1,512.00
Minuteman Press Powell - May/June Newsletter		995.43
Abbie Forrest - Mileage Reimbursement		53.60
DEQ - Loan #R94965 Payment #3		3,889.00
Pat Nogle - DCS - Cross Fencing		4,843.36
Brandon Underhill - DCS - Haul Road		2,829.75
Bohns - Konica Printer Fees		29.70
SAIF - Workers Comp 2024-25 50% payment		381.83
The Dalles Chamber of Commerce - 2024-25 Membership Dues		300.00
Ken Bailey - Mileage Reimbursement 2023-24		53.12
Bill Hammel - Mileage Reimbursement 2023-24		247.00
Phil Kaser - Mileage Reimbursement 2023-24		159.36
Larry Powell - Mileage Reimbursement 2023-24		68.90
Bob Krein - Mileage Reimbursement 2023-24		335.96
Stan Shephard - Mileage Reimbursement 2023-24		327.18
Shawn Sorensen - Mileage Reimbursement 2023-24		252.28
Campbell and Phillips PC - Legal Counsel		589.50
GSI Water Solutions, Inc - 15MUS - June		8,469.06
WCYLA - WC Youth Livestock Auction Pool Donation		1,000.00
Columbia Land Trust Corp - ECOP/Forest Collab		7,970.00
William Mead - DCS-Fire Restoration/Irrigation		6,656.20
OACD - 2024-25 Membership Dues		6,420.81

Andrew Spaeth Consulting Services - Forest Collab Facilitator - April-June 2024	11,850.00
B&D Striping LLC - Building Parking re-striping	9,641.46
Valvoline Instant Oil Change - 2007 Chevy Oil Change	294.88
OSU - Inv #Y07160 15MUS Feasability	8,865.59
LGIP Account Service Fee	0.05

TOTAL Expenses 173,969.04

RECEIPTS	Interest - Chk-1.83, Debit-0.42; Sav-0.44; LGIP- 2,847.98	2,850.67
	OWEB 224-048-22885 WC Capacity - RRF 4	19,254.23
	OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 15	14,396.92
	Hydro Extrusions-Chenoweth Creek RRF5	4,654.10
	Wy'East RC&D - Suite 4 Rent - Qtr 3 & Adm Assist Qtr 2	3,644.87
	Wasco Co Treasurer - Tax Levy Deposit	3,925.70
	Wasco Co Treasurer - Payment in Lieu of Tax	2,648.95
	Newsletter Sponsors	700.00
	M&M Wells Drilling - Tygh Valley Wells Reimbursement	500.00
	USDA/NRCS Rent for July 2024	8,365.00

TOTAL Receipts 60,940.44

ACCOUNTS Ending Balance – July 31, 2024 977,734.67

TRANSFERS	Intrafund trnsf - NACD to GF	17,949.45
------------------	------------------------------	-----------

TOTAL Transfers 17,949.45

ACCOUNTS	Umpqua Bank - Checking	148,648.49
	Umpqua Bank - Savings	51,266.39
	Umpqua Bank - Debit Account	25,727.01
	Local Government Investment Pool	546,229.77
	First Interstate Bank - CD	205,863.01

TOTAL 977,734.67

RECEIVABLES	BPA 15Mile Buffers - July	7,721.89
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv1	125,000.00
	ODA-4419-GR PSP RRF2	4,384.80
	OWEB 220-4037-17488 TD Fish Monitoring RRF 16	25,643.22
	OWEB 221-4033-19561 15Mi Fish Monitoring RRF 16	17,885.87
	OWEB 222-4000-19919 FAST RRF-Final	10,934.03
	OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 3	6,327.43
	OWEB 223-4026-23043 15MUS Pilot Testing RRF 4	24,666.77
	OWEB 224-8100-23216 CREP TA RRF 2	25,911.99
	OWEB 224-8100-23216 CREP TA RRF 3	7,402.76
	OWEB 2023-36-051-22702 EDRR RRF 3	4,632.50
	USDA FS 23-CS-11060600-016 Forest Collab RRF 3	22,805.75
	Dufur Community Cemetary - Vegetation Management	375.00
	M&M Well Drilling - Tygh Valley Wells Reimbursement	7,862.00
	Sherman County SWCD - Asst. on Eastern Lower Deschutes SIA	730.05
	Wy'East RC&D - Suite 4 Rent - Qtr 4	2,499.00
	USDA - Space Rent August	8,365.00
	Newsletter Sponsors	600.00
	Root DEQ Loan - Payment #4	5,058.00

TOTAL RECEIVABLES 327,306.06

PAYABLES	Payroll - August: Mid- 22,000 (est); End- 22,000 (est)	44,000.00
	Payroll Taxes: Fed - End July - 7,253.08; Mid Aug - 7,240.04	14,493.12
	Payroll Taxes: State - End July - 1,906; Mid Aug - 1,902	3,808.00
	OR PERS Debit- End July - 7,723.28; Mid Aug - 7,723.80 (est)	15,447.08
	SAIF - Workers Comp 50% Payment for est 2024-25	381.84
	SAIF - Workers Comp Actuals Balanecd 2023-24	183.70
	Nationwide Ret Def Comp - July - 400	400.00
	OSGP - July - 500	500.00
	The Standard - Dental Insurance	474.39
	USAbile - Life Insurance	128.06
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	4,260.14
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	424.59
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00
	Northern Wasco County PUD - Electricity	200.00
	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	304.43
	Columbia Bank - Building Loan Payment	7,075.39
	DEQ - Mosier Deep Well #4 Loan (due 8/1/24)	4,858.00
	TOTAL PAYABLES	105,756.56

FUND BALANCES	General Fund Total (includes GF subfunds)	544,539.42
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-11,863.27
	NACD - NRCS TA Grant	16,448.10
	OWEB Small Grants	-655.55
	Water Quality (Completed)	0.00
	ODA PSP	29,791.71
	ODA Weed Grant	915.70
	OWEB Weed Grant	1,220.86
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	366,784.58
	St Mary's Irrigation Project	26,105.00
	Port of The Dalles	-1,246.75
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	-4,324.15
	15Mile Underground Storage	-34,343.52
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	-22,992.43
	Chenoweth Creek/Hydro	0.00
	Mosier Watershed	
	Mosier Ground Water	-10,264.00
	Mosier Million II	0.00
	White River Watershed	
	RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-215,083.84
	White River/Miller RD Wildfire Impact Response	-31,889.82
	<i>SubTotal - General Fund Other</i>	161,785.24
	Special Funds	
		0.00
	Reserves	
	Facility	417,863.67
	Vehicle	15,331.58
	<i>Subtotal Special & Reserve Funds</i>	433,195.25
	TOTAL ALL FUND ACCOUNTS	977,734.67