

Treasurer's Report Month of July 2026

ACCOUNTS Beginning Balance – July 1, 2026

1,439,470.08

EXPENSES	Payroll - July: Mid- \$25,607.25; End- \$24,933.36	50,540.61
	Payroll Taxes: Fed - End June- 8,144.64; Mid July- 8,222.40	16,367.04
	Payroll Taxes: State- End June-2,267.00; Mid July- 2,290.00	4,557.00
	Oregon Dept of Revenue - 2nd Qtr SUTA/STT/WBF/PLO	1,729.36
	OR PERS Debit- End June- 9,594.71; Mid July- 10,160.81	19,755.52
	Nationwide Ret Def Comp- Mid July 212.50; End July 212.50	425.00
	OSGP - Mid July 100.00; End July 100.00	200.00
	AFLAC - July	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	The Standard - Dental Insurance	836.86
	USable Life - July	160.11
	Century Link - Fiber Internet	248.87
	Columbia Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	43.51
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	176.88
	Verizon - District Cell Phones	267.37
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service	73.28
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	1,235.00
	Wexbank - Vehicle Fuel	2,088.05
	VISA-Awards/Morale \$58.38; Building Supplies \$72.99; Communications \$17.94; Computer Sup/Srv/Software \$812.00; Field Supplies & Equip Maint. \$996.88; Meetings/Sponsorships \$126.40; LDCWMA Supplies \$104.68; Travel, Training \$358.05	2,547.32
	Northern Wasco Co. PUD	277.16
	The Dalles Chamber of Commerce - 2026-27 Membership Dues	300.00
	Jeff Crump - Mileage Reimbursement 2025-26	135.45
	Bill Hammel - Mileage Reimbursement 2025-26	238.08
	Phil Kaser - Mileage Reimbursement 2025-26	171.00
	Larry Powell - Mileage Reimbursement 2025-26	83.53
	Bob Krein - Mileage Reimbursement 2025-26	482.05
	Stan Shephard - Mileage Reimbursement 2025-26	410.00
	Shawn Sorensen - Mileage Reimbursement 2025-26	339.15
	OACD - 2026-27 Membership Dues	3,000.00
	Fluent Freshwater Insights - Speaker for Annual Meeting	992.85
	Bohns - Konica Printer Fees	392.24
	SAIF - Workers Comp 2026-27 payment	3,842.01
	Shilah Olson - Mileage and Expense Reimbursement	361.62
	Harland-Clark : Check / Deposit Slip Order	822.09
	Abigail Forrest - Expense Reimbursement Annual Meeting Table Décor	21.00
	DEQ - Loan Payment	3,889.00
	Pitney Bowes - Postage Meter Lease	217.71
	Scott Susi - Expense Reimbursement for Ice	40.89
	Pitney Bowes - Refill Postage on Postage Meter	300.00
	JC Meakin - DCS Haul Road	3,000.00
	CivicPlus - Annual Website Services Fee	3,273.60
	OSU - Forest Collaborative	733.53
	Sawyers - N95 Masks / Nursery Irrigation Repair Supplies	115.50
	ODFW - FAST Model Maintenance	860.87

Bob Krein - DCS Spring Development	3,766.36
Banking Service Fee	2.00
LGIP Service Fee	0.05
TOTAL Expenses	148,008.49

RECEIPTS	Interest - Chk-0.89, Debit-0.23; Sav-0.46; LGIP- 4,438.33: TOTAL \$4,439.91	4,439.91
	Wasco Co Treasurer - Payment In Lieu of Taxes	9,706.96
	OWEB - 226-8100-24493 CREP TA	28,506.69
	OWEB - 2026-39-057-24912 OSWB LDCWMA 26-27	27,200.00
	Wasco Co Treasurer - Tax Levy Deposit	9,239.33
	Sherman County - LDCWMA	20,000.00
	DEQ - FAST	39,985.00
	OWEB - 226-900-24430 Capacity Grant	25,290.00
	OWEB - Wasco Co Area WS Councils	27,628.06
	USDA/NRCS Rent for July 2026	13,384.00
	OWEB - 2025-38-049-24136 OSWB LDCWMA 25-26	8,708.00
	OWEB - 222-4020-22342 Bakeoven Upland Enhancement	35,407.88
	TOTAL Receipts	249,495.83

ACCOUNTS Ending Balance – July 31, 2026	1,540,957.42
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,849.33
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	21,067.82
	TOTAL Transfers	48,917.15

ACCOUNTS	Columbia Bank - Checking	140,211.64
	Columbia Bank - Savings	53,589.50
	Columbia Bank - Debit Account	36,274.87
	Local Government Investment Pool	1,310,881.41
	TOTAL	1,540,957.42

RECEIVABLES	Wasco County - CWDG	48,342.17
	OWEB 224-9001-23810 WC Farm Bill TA	4,585.48
	OACD - Reimbursement for Legislative Tour Lunch	334.20
	OWEB 2025-38-050-24155 OSWB Priority Weeds	9,076.00
	USDA Forest Service -25-PA-11060600-195 Weeds Title II & ECOP	38,693.93
	USDA/NRCS Rent for August 2026	13,384.00
	TOTAL RECEIVABLES	114,415.78

PAYABLES	Payroll - August: Mid- 24,950 (est); End- 24,950 (est)	49,900.00
	Payroll Taxes: Fed - End July - 8,200; Mid Aug - 8,200	16,400.00
	Payroll Taxes: State - End July - 2,290; Mid Aug - 2,290	4,580.00
	OR PERS Debit- End July - 9,872; Mid Aug - 9,872 (est)	19,744.00
	SAIF - Workers Comp 50% Payment for 2026-27 (due Dec. 2026)	682.17
	Nationwide Ret Def Comp - August - 425	425.00
	OSGP - August - 200	200.00
	The Standard - Dental Insurance	836.86
	USAbel - Life Insurance	160.11
	Aflac - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa	2,500.00
	Verizon - Cell Phone	267.37
	Wexbank - Vehicle fuel	1,450.00

CenturyLink - Fiber Internet	248.87
The Dalles Disposal - Garbage Service	101.88
NW Natural Gas - Gas Service	50.00
Northern Wasco County PUD - Electricity	280.00
Wasco Electric Co-Op - 15mile MUS Electricity	73.00
Wasco Electric Co-Op - Nursery Electricity	73.28
City of The Dalles - Water/Sewer	176.88
Global Network Support-Monthly Computer Maintenance	1,235.00
Columbia Bank - Building Loan Payment	7,075.39
TOTAL PAYABLES	117,898.51

FUND BALANCES	General Fund Total (includes GF subfunds)		1,089,173.63
		Tree Sale	0.00
		Leave Reserve	45,000.00
	Misc. Projects		
		District Cost Share Program	202,146.31
		District Cost Share Program - Urban	0.00
		Forest Collaborative (Includes National Forest Foundation)	43,986.02
		Larch Creek Fire TA	-3,527.70
		NACD - TA Grant	0.00
		ODA PSP	23,014.15
		ODOE C-REP (WyEast)	-585.00
		LDCWMA	-2,651.70
		Oregon State Weed Board - LDCWMA	296.72
		Oregon State Weed Board - Priority Weeds	-965.84
		OWEB Small Grants	-114.10
		St. Mary's Irrigation Project	26,105.00
		USDA-FS Weeds Title II and ECOP	-3,638.73
		Wasco County CWDG	-7,443.12
		Weeds - External Projects	526.86
		Port of The Dalles	-230.87
	Watershed Projects		
		Bakeoven Watershed	28,336.79
		Fifteenmile Watershed	
		15Mile Steelhead Status & Monitoring	0.00
		15Mile UG Storage Study	0.00
		FAST	-15,015.54
	The Dalles Watershed		
		ODFW Fish Monitoring Project	0.00
	Mosier Watershed		
		Mosier Deep Well DEQ Loan	-3,889.00
		Mosier Ground Water	0.00
		Mosier Million II	0.00
		OWRD Mosier Deep Well Proj.	0.00
	White River Watershed		
		RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	-1,170.00
		Tygh Valley Irrigation	0.00
		White River/Miller RD Wildfire Impact Response	0.00
		Watershed Council Action Plan	-6,393.75
	SubTotal - General Fund Other		323,786.50
	Special Funds		
	Reserves		
		Facility	450,570.52
		Vehicle	1,213.27
	Subtotal Special & Reserve Funds		451,783.79
	TOTAL ALL FUND ACCOUNTS		1,540,957.42