

Treasurer's Report Month of April 2023

ACCOUNTS Beginning Balance – April 1st, 2023		1,295,768.82
EXPENSES	Payroll - April: Mid- 18,188.23; End- 17,711.94	35,900.17
	Payroll Taxes: Fed - End March- 6,237.54; Mid April- 6,295.74; Correction 149.20	12,682.48
	Payroll Taxes: State - End March - 1,690.00; Mid April- 1,691.00	3,381.00
	OR Dept. of Revenue - 1st Quarter STT	162.49
	OR Dept. of Revenue - 1st Quarter SUTA/WBF/PLO	1,229.23
	OR PERS Debit- End March- 6,364.37; Mid April - 6,677.18	13,041.55
	Nationwide Ret Def Cmp -Mid April 200.00;	200.00
	OSGP - End Mar 250, Mid April 250	500.00
	AFLAC - March 287.02; April 287.02	574.04
	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	231.40
	Columbia Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	159.78
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	222.73
	Wexbank - Vehicle Fuel	434.43
	VISA- Office Supplies \$38.64; Training \$274.00; Education/Outreach \$10.00	304.65
	Northern Wasco Co. PUD - Electrical Service	247.57
	Wasco Electric Co-Op - Nursery Electrical Service	57.50
	Wasco Electric Co-Op - 15MUS Electrical Service	61.23
	GSI Water Solutions, Inc - 15MUS Pilot Project- March 2023	31,240.04
	Streamline - SWCD Website	100.00
	Cascade Geosynthetics - 15MUS Fabric	1,090.00
	Minuteman Press Powell - March/April Newsletter	869.00
	Bohns - Konica Printer Service Agreement	1.54
	East Cascade Electric, LLC - Dimmer Switch Install - Conference Room	775.00
	Granite Pacific Northwest - Sand for 15MUS - Cashier's Check	6,000.00
	Umpqua Bank - Bank Fee for Cashiers Check	10.00
	GSI Water Solutions, Inc - Mosier Wells - March 2023	1,375.00
	Coburn Electric - 15MUS Electrical Installation	11,138.90
	Velocity Computers - Toner for District Plotter Printer	386.78
	Campbell and Phillips PC - Legal Services - March	675.00
	Watershed Professionals Network, LLC - Watershed Assessments - February	9,213.75
	Harland Clark - Main Checking Endorsement Stamp	69.32
	Bryant Pipe & Supply - 15MUS Supplies	1,472.69
	Sawyers Ace Hardware - MUS, Building Gate Opener, Nursery Fuel, Vehicle O/M, Field Supplies	341.72
	Andrew Spaeth Consulting Services - Jan/March 2023 Services	9,100.00
	Josh Thompson - Reimbursement - USDA Laptop	2,533.49
	Lava Nursery - Conifers for 2023 Tree Sale	1,391.40
	Oregon Equipment Co. - Maintenance & Filter Replacements	191.00
	Samantha Filbin - Reimbursement - Office Coffee & Mileage	56.34
	Tom Olson Trucking, LLC - 15MUS	20,255.58
	Drake Gilbert - Reimbursement - Mileage & Supplies	156.57
	Metcalf Painting & Contracting - Building Painting	17,500.00
	US Postal Service - Postage - Marketing Mail Permit	290.00
	Innova Legal Advisors - Legal Advice	342.00
	Piney Bowes - Postage Meter Ink & Lease	476.58
	TOTAL Expenses	199,914.24
RECEIPTS	Interest - Chk-.97, Debit-0.12, Sav-1.31, LGIP- 2,413.49	2,415.89

USDA/NRCS Rent for April	8,365.00
OWEB 222-900-19698 SWCD Capacity Grant RRF 8	24,573.69
OWEB 221-4013-19069 15Mi A&P Final RRF (less 10% holdback)	32,403.87
OWEB 222-8100-19816 CREP TA RRF 5	24,862.75
OWEB 222-4000-19919 FAST RRF 8	1,673.85
Sherman Co SWCD - MOA for NRCS Admin Assistance	1,257.30
Tree Sale	2,186.00
Cobra Dental - Tammy Tripp	462.87
Wasco Co Treasurer - Tax Levy Deposit	2,534.01
TOTAL Receipts	100,735.23

ACCOUNTS Ending Balance – April 30, 2023	1,196,589.81
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TRANSFERS	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,358.66
	Intrafund trnsf - NACD to GF (Jan-Mar)	11,612.47
	TOTAL Transfers	49,971.13

ACCOUNTS	Umpqua Bank - Checking	156,465.61
	Umpqua Bank - Savings	251,252.73
	Local Government Investment Pool	760,196.50
	Umpqua Bank - Debit Account	28,674.97
	TOTAL	1,196,589.81

RECEIVABLES	BPA - 15Mile Buffers - Jan -Mar 2023	11,578.34
	BPA - 15Mile Buffers - Apr 2023	4,041.63
	OWEB 215-4019 Lindell Dam Removal Final RRF	25,914.98
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 6	673.83
	OWEB 222-900-19698 Capacity Grant Final RRF	22,566.28
	OWEB 221-4013-19069 15Mi MUS A&P Final RRF (10% Holdback)	7,491.00
	OWRD FSG-001-21 15mi MUS Final RRF	99,453.03
	ODA-4347-GR Weed Grant RRF 2	5,000.00
	Wy'East RC&D Support - Jan-Mar	4,996.74
	USDA - Space Rent May	8,365.00
	TOTAL RECEIVABLES	190,080.83

PAYABLES	Payroll - May: Mid- 18,829.58; End- 18,601.12	37,430.70
	Payroll Taxes: Fed - End Apr - 6,237.54; Mid May - 6,237.54	12,475.08
	Payroll Taxes: State - End Apr- 1,690; Mid May - 1,690	3,380.00
	OR PERS Debit- End Apr - 6,364.37; Mid May - 6,364.37	12,728.74
	Nationwide Ret Def Comp - End April-200, May - 400	600.00
	OSGP - May - 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	5,375.76
	Visa	5,823.47
	Verizon - Cell Phone	222.73
	Wexbank - Vehicle fuel	697.64
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	85.70
	NW Natural Gas - Gas Service	159.78
	Nothern Wasco County PUD - Electricity	249.84
	Wasco Electric Coop - 15MUS Electricity	146.91
	Wasco Electric Coop - Nursery Electricity	57.50
	City of The Dalles - Water/Sewer	170.00

Streamline - District Website	100.00
Columbia Bank - Building Loan Payment	7,075.39
TOTAL PAYABLES	88,560.92

FUND BALANCES	General Fund Total (includes GF subfunds)	822,705.52
	Tree Sale	5,241.48
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-5,235.60
	NACD - NRCS TA Grant	15,007.66
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	24,996.24
	ODA Weed Grant	-5,595.28
	ODA Watershed Assessments	78,671.25
	OWEB Weed Grant	383.14
	8Mile SIA	124.48
	Feral Pig Program	5,000.00
	District Cost Share Program	214,422.69
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	-355.34
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	6,539.32
	15Mile UG Stakeholder Engagement	380.92
	15Mile Tides Foundation	0.00
	15Mile Steelhead Status & Monitoring	-578.40
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	0.00
	Mosier Watershed	
	Mosier Deep Well Proj (Root)	42,377.60
	Mosier Deep Well Proj - DEQ Loan	27,409.55
	Mosier Deep Well Proj - OWRD Grant	13,730.35
	Mosier Ground Water	26,355.89
	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	-178,344.82
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	296,738.08
	Special Funds	
		0.00
	Reserves	
	Facility	373,884.29
	Vehicle	0.00
	Subtotal Special & Reserve Funds	373,884.29
	TOTAL ALL FUND ACCOUNTS	1,196,589.81