

Treasurer's Report Month of November 2022

ACCOUNTS Beginning Balance – November 1st, 2022 **746,070.51**

EXPENSES		
Payroll - November: Mid- 17,449.92 ; End- 17,437.75		34,887.67
Payroll Taxes: Fed - End October- 5,881.04; Mid November- 5,938.14		11,819.18
Payroll Taxes: State - End November - 1,579.00; Mid November - 1,618.00		3,197.00
OR PERS Debit- End October- 6,140.71; Mid November - 6140.68		12,281.39
Nationwide Ret Def Cmp -End Oct. - 200.00; Mid Nov- 200.00; End Nov - 200.00		600.00
OSGP - End October 250.00; Mid November 250.00		500.00
AFLAC - Employee Benefits - November		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		40.90
The Dalles Disposal - Garbage Service		88.27
Verizon - District Cell Phones		218.64
Wexbank - Vehicle Fuel		510.41
VISA-Ofc-Furn. 566.96, Hydro/Chen. Supp 316.40, CONNECT Supp 6.25, Computer Supp 39.99, 15MUS Supp 31.62, Software 667.97, Communications 724.00, ODA Conf. 636.57, PSP Supp 66.78, Mtg Refreshments 154.44, Off. Supp 102.41		3,307.14
Columbia State Bank - Online Banking Fee		2.00
Northern Wasco Co. PUD -Electrical Service		288.40
Wasco Electric Co-Op - Nursery Electrical Service		57.50
Donna Silverberg Consulting - Facilitator for 15Mile UGStorage Project-October		430.00
GSI Water Solutions, Inc - Mosier GW - October 2022		427.50
GSI Water Solutions, Inc - 15MUS Pilot Project-October 2022		3,490.00
Friend & Reagan, PC - 2nd Payment on FY 21/22 Audit		4,500.00
Streamline - SWCD Website		100.00
Valvoline - 2007 Chevy - Oil Change & Service		333.12
Sawyers Ace Hardware - Vehicle Supplies		9.99
Samantha Filbin - Reimbursement - Vehicle Supplies		9.99
Pitney Bowes - Meter Rental		294.00
Shilah Olson - Reimburs. -Econ Dev Council Mtg Mileage & Printing		31.52
Pitney Bowes - Meter Setup Costs		163.99
State of Oregon - Government Ethics Commission Annual Billing 7/1/22-6/30/23		548.83
Karen Lamson - Travel/Hotel Room Reimbursement - NRCS Seed Training		154.06
Herb McKay - DCS - Spring Development		7,000.00
Abbie Forrest - Reimbursement - Office Supplies - 2023 Planner		33.50
Abbie Forrest - Mileage Reimbursement		20.00
Drake Gilbert - Reimbursement - Field Boots and Gloves		124.48
ODFW - 15Mile Steelhead Monitoring		709.99
Samantha Filbin - Reimbursement - Office Supplies		45.98
Dillon Ranch, LLC - DCS Pivot		5,000.00
Pitney Bowes - Postage		250.00
Samantha Filbin - Reimbursement - Office Supplies		9.98
TOTAL Expenses		105,218.26

RECEIPTS	Interest - Chk-7.60, Debit-.15, Sav-3.73, LGIP- 627.94	639.42
	Newsletter Sponsors	200.00
	USDA Rent - November	8,365.00
	BPA - 15Mile Buffers - October 2022	5,136.58
	OWEB 221-4013-19069 15MUS A&P RRF #7	877.80
	OWEB 218-8010-16142 8Mile SIA RRF #24	1,065.24

OWEB 2022-35-055-20088 EDRR RRF 1	12,445.50
OWEB 222-048-19398 Watershed Councils Capacity RRF 5	24,042.31
Hydro - Chenoweth Creek Restor. RRF 1	4,826.91
Tree Sale	412.61
Misc Sales - Sold Old HP Printer	300.00
Wasco Co Treasurer - Tax Levy Deposit	324,400.36
Wasco Co Treasurer - Tax Levy Deposit	24,411.12
Wasco Co Treasurer - Tax Levy Deposit	90,561.72
TOTAL Receipts	497,684.57

ACCOUNTS Ending Balance – November 30, 2022	1,138,536.82
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TRANSFERS	Interfund trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	35,504.48
	TOTAL Transfers	35,504.48

ACCOUNTS	Columbia State Bank - Checking	609,893.97
	Columbia State Bank - Savings	151,232.04
	Local Government Investment Pool	352,189.25
	Columbia State Bank - Debit Account	25,221.56
	TOTAL	1,138,536.82

RECEIVABLES	BPA - 15Mile Buffers - Nov 2022 (est)	5,000.00
	OWRD WPG-0026-19 Mosier Deep Well Final 10% Holdback	67,172.40
	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 222-8100-19816 CREP TA RRF 3	26,538.13
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 5	780.99
	OWEB 221-4013-19069 15MUS A&P RRF 8	2,216.23
	OWEB 15-20-005 Ingles Place Pivot RRF-Final	15,000.00
	ODA-4398-GR Watershed Assessments RRF 1	62,927.50
	Sherman Co SWCD - MOA for NRCS Admin Assistance	525.00
	USDA - Space rent (December)	8,365.00
	Tammy Tripp - COBRA Dental Insurance Jan-Mar 2023	154.29
	Newsletter Sponsors	200.00
	TOTAL RECEIVABLES	253,204.02

PAYABLES	Payroll - Dec: Mid- 17,449.92; End- 17,437.75	34,310.63
	Payroll Taxes: Fed - End Nov - 5,935.08; Mid Dec- 5,935.08	11,870.16
	Payroll Taxes: State - End Nov- 1,613; Mid Dec - 1,613	3,226.00
	OR PERS Debit- End Nov - 6,212.43; Mid Dec - 6,212.43	12,424.86
	Nationwide Ret Def Comp - December-400	400.00
	OSGP - End Nov - 250, Dec - 500	750.00
	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	1,984.94
	Verizon - Cell Phone	218.85
	Wexbank - Vehicle fuel	451.09
	CenturyLink - Fiber Internet	231.23
	Streamline-SWCD Website	100.00
	The Dalles Disposal - Garbage Service	85.70
	NW Natural Gas - Gas Service	40.00
	Nothern Wasco County PUD - Electricity	329.50
	Wasco Electric Cooperative - Nursery Electricity	57.50

City of The Dalles - Water/Sewer	170.00
Columbia Bank - Building Loan Payment	7,075.39
TOTAL PAYABLES	80,152.06

FUND BALANCES	General Fund Total (includes GF subfunds)	1,023,767.85
	Tree Sale	852.73
	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	241,751.10
	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	-6,647.63
	15Mile UG Stakeholder Engagement	380.92
	15Mile Tides Foundation	87,408.32
	15Mile Steelhead Status & Monitoring	-709.99
	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	-73,263.13
	Mosier Deep Well Proj - OWRD Grant	-51,324.51
	Mosier Ground Water	29,379.64
	Mosier Million II	0.00
	White River Watershed	
	RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	RCPP Project - Lindell Dam Removal	-21,212.64
	Tygh Valley Wells	-150,157.72
	White River Wildfire Impact Response	-90.00
	SubTotal - General Fund Other	202,060.07
	Special Funds	
		0.00
	Reserves	
	Building	114,768.97
	Vehicle	0.00
	Subtotal Special & Reserve Funds	114,768.97
	TOTAL ALL FUND ACCOUNTS	1,138,536.82