

Treasurer's Report Month of February 2025

ACCOUNTS Beginning Balance – February 1, 2025

1,589,229.90

EXPENSES		
Payroll - February: Mid- \$21,337.31; End- \$21,758.06		43,095.37
Payroll Taxes: Fed - End January- 6,774.48; Mid February- 6,741.16		13,515.64
Payroll Taxes: State- End January- 1,838.00; Mid February- 1,839.00		3,677.00
OR PERS Debit- End January- 7,283.75; Mid February - 7,590.21		14,873.96
Nationwide Ret Def Comp- End January 175.00; Mid-February 175.00		350.00
OSGP - Mid February 250.00; End February 250.00		500.00
AFLAC - February		236.70
Regence - Employee Health Insurance		7,883.68
VSP - Employee Vision		157.87
The Standard - Dental Insurance		501.38
US Able Life - February		152.21
Century Link - Fiber Internet		248.78
NW Natural Gas - Gas Service		285.25
The Dalles Disposal - Garbage Service		99.31
City of The Dalles - Sewer/Water Service		162.94
Verizon - District Cell Phones		224.03
Northern Wasco Co. PUD		218.06
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		62.00
Gilliam County SWCD - Chenowith Creek Bank Stabilization		9,807.77
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Svc		85.92
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		236.07
VISA-Awards/Morale \$100.00; Building Supplies \$71.28; Communications \$163.90; Computer Sup/Srvc/Software \$755.47; Dues/Memberships \$179.00; Education/Outreach (\$55.10); Maintenance \$117.52; Meetings/Sponsorships \$114.25; Office Equipment \$1,040.74; Office Supplies & Postage \$227.80; Professional Fees \$347.99; Reimbursements (\$125.00); Security \$19.88; Training \$330.00; Tree Sales Expenses \$91.05		3,378.78
Umpqua Bank - Building Loan Payment		7,075.39
Sawyer's Ace Hardware - Building Supplies		136.26
Avian Lake Ranch - Livestock Water DCS/SG		12,110.08
GSI Water Solutions - Fifteenmile Creek AR Treatment Pilot Testing/Mosier Deep Well Transfer		4,057.26
Oregon Equipment - Building Filter Maintenance		213.00
HR Answers - Handbook Review		240.00
OK Cattle - Bakeoven Watershed Upland Enhancement		11,850.00
Karen Lamson - Reissue Lost Reimbursement Check		29.90
Samantha Filbin - Reissue Lost Reimbursement Check		87.70
Samantha Filbin - Mileage Reimbursement		84.98
Campbell and Phillips PC - Legal Counsel		630.00
OWRD - D. Leon Permanent Water Right Transfer		4,334.20
Nancy Carter - Additional DCS Funds - Livestock Well		1,257.49
ODA : Right of Way Pesticide Application - S. Susi		12.50
B. Tyler Myers - District Cost Share - Haul Road		1,478.63
St. Alphonsus Catholic Church - NRCS Working Group Meeting		50.00
E. Dean Dark - Mileage Reimbursement Sherman County Meetings		94.50
Land and Brush Control LLC. - Invoice # 1063/#1064:Excavator & Skid Steer Services CWDG		30,850.00
Minuteman Press		2,477.04
LGIP Banking Service Fee		0.05
TOTAL Expenses		177,733.70

RECEIPTS		
Interest- Chk- 1.97; Debit-0.21; Sav-0.39; LGIP-Jan: 4326.44 Feb: 4551.57: Total \$8,880.58		8,880.58
Deposit - Business Oregon Mosier Million 2		28,800.00
Deposit - OWEB CREP TA		10,397.92
Deposit- Wasco Co. Tax Distribution		6,720.80
Deposit - Sherman County SWCD		5,642.39
Deposit - Wasco Co. Tax Assessor Heavy Equipment Rental Tax		451.13
Deposit - M&M Water Well Drilling		500.00
Deposit - Palouse Conservation District		1,300.17
Deposit - Tree Sale		200.00
USDA/NRCS Rent for January 2025		8,365.00
USDA/NRCS Rent for February 2025		8,365.00

Deposit - Tree Sale	25.92
Deposit - Tree Sale	18.00
TOTAL Receipts	79,666.91

ACCOUNTS Ending Balance – February 28, 2025	1,491,163.11
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	23,494.53
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	17,637.81
	TOTAL Transfers	41,132.34

ACCOUNTS	Umpqua Bank - Checking	142,011.16
	Umpqua Bank - Savings	51,269.86
	Umpqua Bank - Debit Account	30,617.87
	Local Government Investment Pool	1,267,264.22
	TOTAL	1,491,163.11

RECEIVABLES	USFS 23-CS-11060600-016 Forest Collab RRF 4 & RRF 6	16,445.00
	OWEB WC Farm Bill TA - July-Jan	4,165.19
	BPA 15Mile Buffers - January 2025	4,528.87
	Wasco County CWDG	20,447.62
	OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback	8,988.85
	NACD TA Grant	20,625.00
	Sherman County - LDCWMA	7,499.38
	ODFW - LDCWMA	16,927.18
	Wy'East RC&D - Suite 4 Rent - Qtr 2 2025 (due April 2025)	2,499.00
	USDA - Space Rent March	8,365.00
	M&M Well Drilling - March	500.00
	Sherman County Weed District	3,483.46
	Newsletter Sponsors	200.00
	Root DEQ Loan - Payment #4	5,058.00
	TOTAL RECEIVABLES	119,732.55

PAYABLES	Payroll - March: Mid- 21,500 (est); End- 21,500 (est)	43,000.00	
	Payroll Taxes: Fed - End Feb - 6,768.30; Mid March - 6770 (est)	13,538.30	
	Payroll Taxes: State - End Feb - 1,838; Mid Mar - 1,838 (est)	3,676.00	
	OR PERS Debit- End Feb - 7,291.24; Mid March - 7,300 (est)	14,591.24	
	SAIF - Workers Comp 50% Payment for est 2024-25	381.84	
	Nationwide Ret Def Comp - 350	350.00	
	OSGP - 500	500.00	
	The Standard - Dental Insurance	422.96	
	USable - Life Insurance	107.51	
	VSP - Employee vision	104.92	
	Aflac - Employee benefits	236.70	
	Regence- Employee Health Insurance (est)	8,700.00	
	Visa	3,250.00	
	Verizon - Cell Phone	223.18	
	Wexbank - Vehicle fuel	200.00	
	CenturyLink - Fiber Internet	231.23	
	The Dalles Disposal - Garbage Service	94.77	
	NW Natural Gas - Gas Service	100.00	
	Northern Wasco County PUD - Electricity	300.00	
	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	100.00	
	Columbia Bank - Building Loan Payment	7,075.39	
		TOTAL PAYABLES	98,440.04

FUND	General Fund Total (includes GF subfunds)	1,038,273.17
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BALANCES

Tree Sale	6,111.63
Leave Reserve	45,000.00
Misc. Projects	
Forest Collaborative	-5,155.77
NACD - NRCS TA Grant	-2,109.40
OWEB Small Grants	-565.55
Water Quality (Completed)	0.00
ODA PSP	34,146.61
ODA Weed Grant	548.20
OWEB Weed Grant	1,220.86
8Mile SIA	113.13
Feral Pig Program	5,000.00
District Cost Share Program	322,427.55
District Cost Share Program - Urban	91,375.00
St Mary's Irrigation Project	26,105.00
Port of The Dalles	-1,246.75
LDCWMA - Other	-1,293.95
Watershed Projects	
Antelope/Ward Creek WS	0.00
Bakeoven Watershed	1,185.00
Buck Hollow WS	0.00
Fifteenmile Watershed	
FAST Project Option 1	-4,324.15
15Mile Underground Storage	18,086.48
15Mile Steelhead Status & Monitoring	0.00
The Dalles Watershed	
TD WS Fish Monitoring Project	-13,468.83
Chenoweth Creek/Hydro	19,366.73
Mosier Watershed	
Mosier Ground Water	-20,111.57
Mosier Million II	-3,712.36
White River Watershed	
RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
Tygh Valley Wells	-189,924.62
White River/Miller RD Wildfire Impact Response	63,384.14
<i>SubTotal - General Fund Other</i>	395,226.87
Special Funds	
	0.00
Reserves	
Facility	427,137.70
Vehicle	25,752.24
<i>Subtotal Special & Reserve Funds</i>	452,889.94
TOTAL ALL FUND ACCOUNTS	1,491,163.11