

**Treasurer's Report Month of December 2025**

**ACCOUNTS Beginning Balance – December 1, 2025**

**1,568,935.55**

| <b>EXPENSES</b>   |  |                   |
|---|--|-------------------|
| Payroll - December: Mid- \$28,925.37; End- \$28,896.37  |  | 57,821.74         |
| Payroll Taxes: Fed - End November- 9,097.06; Mid December- 9,321.84   |  | 18,418.90         |
| Payroll Taxes: State- End November- 2,634.00; Mid December- 2,684.00  |  | 5,318.00          |
| OR PERS Debit- End November- 9,679.73; Mid December - 9,679.74  |  | 19,359.47         |
| Nationwide Ret Def Comp- Mid December 175.00; End December 175.00   |  | 350.00            |
| OSGP - Mid December 500.00; End December 500.00   |  | 1,000.00          |
| AFLAC - January   |  | 236.70            |
| Special Districts Insurance Services - Employee Health Insurance  |  | 11,202.00         |
| VSP - Employee Vision   |  | 166.62            |
| The Standard - Dental Insurance   |  | 926.89            |
| USable Life - December  |  | 160.11            |
| Century Link - Fiber Internet   |  | 248.87            |
| NW Natural Gas - Gas Service  |  | 350.18            |
| The Dalles Disposal - Garbage Service   |  | 99.31             |
| City of The Dalles - Sewer/Water Service  |  | 170.31            |
| Verizon - District Cell Phones  |  | 197.90            |
| Northern Wasco Co. PUD  |  | 204.70            |
| Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service   |  | 65.50             |
| SAIF - Workers Comp Coverage CWDG Seasonal Crew   |  | 6,958.10          |
| Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc   |  | 131.00            |
| Global Network Support, Inc - Monthly SWCD Computer Maintenance   |  | 912.00            |
| Wexbank - Vehicle Fuel  |  | 1,527.15          |
| VISA-Building Supplies & Service \$185.79; Communications \$4.00; Computer Sup/Srvc/Software \$2166.08; Office Supplies & Postage \$110.04; Professional Fees \$16.40; Vehicle O&M \$224.98 |  | 2,707.29          |
| Columbia Bank - Building Loan Payment   |  | 7,075.39          |
| Sawyer's Ace Hardware - Building Supplies   |  | 219.80            |
| AKS Engineering - Building Design / Site Survey / Engineering   |  | 16,500.00         |
| Valvoline - 2007 Chevy Transmission Fluid Replacement   |  | 157.23            |
| SDAO / SDIS - Insurance for 2026 Chevy Silverado  |  | 90.00             |
| Ian Preston - Reimbursement for Safety Vest Required at Landfill  |  | 10.00             |
| OWEB - Grant # 222-8501-22394 Rejuvra Rebate  |  | 3,194.10          |
| Juniper Flat RFPD - CWDG Brush Control in JF RFPD   |  | 4,542.84          |
| Karen Lamson - Reimbursement Service Center Holiday Items   |  | 48.00             |
| Valvoline - 2020 Chevy Oil Change / Air Filter  |  | 136.80            |
| OSU - Forest Collaborative  |  | 4,742.12          |
| The Way Station - DCS Fire Restoration Project  |  | 7,177.50          |
| Abigail Forrest - Mileage Reimbursement DCS Project Site Visits   |  | 90.16             |
| Kevin Duling - DCS Livestock Water Pipeline   |  | 7,500.00          |
| Juniper Flat District Improvement Company - DCS Fire Restoration  |  | 7,500.00          |
| Jill Fargher - DCS Spring Development   |  | 5,894.85          |
| Cascade Well Drilling - Mosier Million #2   |  | 31,044.22         |
| Gill's Point S - (4) Tires for 2026 Chevy Silverado   |  | 978.60            |
| Andrew Spaeth Consulting Services - Forest Collab Facilitator- November / December 2025   |  | 10,875.00         |
| Minuteman Press Powell - Nov/Dec Newsletter   |  | 923.00            |
| Fun Country - Polaris Ranger Motor Replacement  |  | 8,620.18          |
| ODFW - Inv #MGI100069 15Mi Fish Monitoring  |  | 452.42            |
|   |  |                   |
|   |  |                   |
| <b>TOTAL Expenses</b>   |  | <b>246,304.95</b> |

| <b>RECEIPTS</b>   |  |            |
|---|--|------------|
| Interest- Chk- 3.15; Debit-0.18; Sav-0.14; LGIP- 4,318.37; Total 4,321.84 |  | 4,321.84   |
| OWEB 224-8008-23218 Forest Collaborative                                  |  | 11,522.50  |
| USFS 23-CS-11060600-016 Forest Collaborative                              |  | 624.58     |
| OWEB 226-900-24430 Capacity Grant   |  | 25,290.50  |
| Friends of the Columbia Gorge Land Trust - Weed Treatment                 |  | 2,700.00   |
| Wasco Co Treasurer - Tax Levy Deposit                                     |  | 149,173.30 |

|  |                   |
|--|-------------------|
| BLM - Pelton to Maupin                     | 20,680.15         |
| ODA - PSP Grant - 90% Advance              | 45,637.20         |
| Wasco County - CWDG                        | 73,042.36         |
| Tree Sale                                  | 2,675.52          |
| USDA/NRCS Rent for October / November 2025 | 26,768.00         |
| <b>TOTAL Receipts</b>                      | <b>362,435.95</b> |

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|--|---------------------|
| <b>ACCOUNTS Ending Balance – December 31, 2025</b> | <b>1,685,066.55</b> |
|--|---------------------|

|                  |  |                   |
|------------------|--|-------------------|
| <b>TRANSFERS</b> | Interaccount trnsf - Checking to Debit Acct for Payroll expenses | 29,436.48         |
|                  | Interaccount trnsf - Checking to Savings                         | 400,000.00        |
|                  | Interaccount trnsf - Savings to LGIP to Savings                  | 400,000.00        |
|                  | Interaccount trnsf - Checking to Debit Acct for Payroll expenses | 23,059.15         |
|                  | <b>TOTAL Transfers</b>   | <b>852,495.63</b> |

|                 |                                  |                     |
|-----------------|----------------------------------|---------------------|
| <b>ACCOUNTS</b> | Columbia Bank - Checking         | 316,564.27          |
|                 | Columbia Bank - Savings          | 3,588.65            |
|                 | Columbia Bank - Debit Account    | 35,203.55           |
|                 | Local Government Investment Pool | 1,329,710.08        |
|                 | <b>TOTAL</b>                     | <b>1,685,066.55</b> |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>RECEIVABLES</b> | OWEB 224-9001-23810 WC Farm Bill TA                                    | 2,715.28          |
|                    | Wasco County - CWDG  | 41,587.29         |
|                    | OWEB 220-4037 TD Fish Monitoring                                       | 2,562.95          |
|                    | BPA 2001-021-00 15Mile Buffs 2025-26                                   | 2,841.85          |
|                    | ODA 2025-38-050-24155 OSWB Priority Weeds (Final 25% - to be invoiced) | 36,304.00         |
|                    | OWEB 224-4005-23339 15Mile LWD (10% holdback - final)                  | 18,259.80         |
|                    | OWEB 220-4037 TD Fish Monitoring                                       | 8,988.85          |
|                    | USFS 23-CS-11060600-016 Forest Collab RRF 4                            | 13,351.25         |
|                    | M&M Well Drilling - Tygh Valley Wells Reimbursement                    | 862.00            |
|                    | USDA - Space Rent January  | 13,384.00         |
|                    | Root DEQ Loan - Payment #4   | 4,766.00          |
|                    | <b>TOTAL RECEIVABLES</b>   | <b>145,623.27</b> |

|                 |   |                   |
|-----------------|---|-------------------|
| <b>PAYABLES</b> | Payroll - January: Mid- 29,500 (est); End- 23,500 (est)       | 53,000.00         |
|                 | Payroll Taxes: Fed - End Dec - 6,768.30; Mid Jan - 6770 (est) | 13,538.30         |
|                 | Payroll Taxes: State - End Dec - 1,816; Mid Jan - 1,816 (est) | 3,632.00          |
|                 | OR PERS Debit- End Dec - 7,291.24; Mid Jan - 7,300 (est)      | 14,591.24         |
|                 | Nationwide Ret Def Comp - 350                                 | 350.00            |
|                 | OSGP - 1000   | 1,000.00          |
|                 | The Standard - Dental Insurance                               | 797.00            |
|                 | USAbLe - Life Insurance                                       | 160.11            |
|                 | VSP - Employee vision   | 166.62            |
|                 | Aflac - Employee benefits                                     | 236.70            |
|                 | SDAO/SDIS- Employee Health Insurance                          | 11,202.00         |
|                 | Visa  | 2,500.00          |
|                 | Verizon - Cell Phone  | 195.86            |
|                 | Wexbank - Vehicle fuel (est.)                                 | 1,200.00          |
|                 | CenturyLink - Fiber Internet                                  | 248.87            |
|                 | The Dalles Disposal - Garbage Service                         | 99.31             |
|                 | NW Natural Gas - Gas Service                                  | 300.00            |
|                 | Northern Wasco County PUD - Electricity                       | 230.00            |
|                 | Wasco Electric Co-Op - 15mile MUS Electricity                 | 65.50             |
|                 | Wasco Electric Co-Op - Nursery Electricity                    | 110.00            |
|                 | City of The Dalles - Water/Sewer                              | 170.00            |
|                 | Global Network Support-Monthly Computer Maintenance           | 912.00            |
|                 | Sawyer's Ace Hardware   | 200.00            |
|                 | Columbia Bank - Building Loan Payment                         | 7,075.39          |
|                 | DEQ - Mosier Deep Well #4 Loan (due 2/1/25)                   | 4,858.00          |
|                 | <b>TOTAL PAYABLES</b>   | <b>116,838.90</b> |

|                          |  |                     |
|--------------------------|--|---------------------|
| <b>FUND<br/>BALANCES</b> | <b>General Fund Total (includes GF subfunds)</b>                 | <b>1,242,056.87</b> |
|                          | Tree Sale  | 2,320.97            |
|                          | Leave Reserve  | 45,000.00           |
|                          | Misc. Projects   |                     |
|                          | BLM Weed Grant - Pelton to Maupin                                | 1,869.96            |
|                          | CREP TA  | 34.66               |
|                          | District Cost Share Program                                      | 246,619.63          |
|                          | District Cost Share Program - Urban                              | 91,375.00           |
|                          | ECOP FIP   | -14,153.72          |
|                          | Flourish   | 73.57               |
|                          | Forest Collaborative (Includes National Forest Foundation)       | 57,875.54           |
|                          | NACD - TA Grant  | 13,892.10           |
|                          | ODA Capacity Grant   | 50,581.00           |
|                          | ODA PSP  | 30,960.00           |
|                          | ODOE C-REP (WyEast)  | -585.00             |
|                          | Oregon State Weed Board - LDCWMA                                 | 2,233.25            |
|                          | OWEB Weed Grant  | 1,893.36            |
|                          | OWEB Small Grants  | -565.55             |
|                          | St. Mary's Irrigation Project                                    | 26,105.00           |
|                          | USDA-FS Weeds  | -1,875.12           |
|                          | Wasco County CWDG  | -48,773.05          |
|                          | Weeds - External Projects  | 711.00              |
|                          | Port of The Dalles (Balance Transferred to GF)                   | 0.00                |
|                          | LDCWMA - Other: Weed Coordinator Reimbursement Transferred to GF | 8.68                |
|                          | OWEB EDRR 2023   | -92.58              |
|                          | Watershed Projects   |                     |
|                          | Fifteenmile Watershed  |                     |
|                          | 15Mile Steelhead Status & Monitoring                             | 13,117.90           |
|                          | 15Mile LWD   | -15,011.09          |
|                          | 15Mile TA  | -26,456.12          |
|                          | 15Mile UG Storage Study  | 18,086.48           |
|                          | FAST   | 14,417.66           |
|                          | The Dalles Watershed   |                     |
|                          | ODFW Fish Monitoring Project                                     | -13,468.83          |
|                          | Mosier Watershed   |                     |
|                          | Mosier Deep Well DEQ Loan  | -3,889.00           |
|                          | Mosier Ground Water  | -10,264.00          |
|                          | Mosier Million II  | -78,459.75          |
|                          | OWRD Mosier Deep Well Proj.                                      | 0.00                |
|                          | White River Watershed  |                     |
|                          | RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig   | -21,658.27          |
|                          | Tygh Valley Irrigation   | -186,424.62         |
|                          | White River/Miller RD Wildfire Impact Response                   | -14,468.10          |
|                          | Watershed Council Action Plan                                    | 6,831.58            |
|                          | <b>SubTotal - General Fund Other</b>                             | <b>187,862.54</b>   |
|                          | <b>Special Funds</b>   |                     |
|                          |  |                     |
|                          | <b>Reserves</b>  |                     |
|                          | Facility   | 441,819.91          |
|                          | Vehicle  | 1,189.77            |
|                          | <b>Subtotal Special &amp; Reserve Funds</b>                      | <b>443,009.68</b>   |
|                          | <b>TOTAL ALL FUND ACCOUNTS</b>                                   | <b>1,685,066.55</b> |