

**Treasurer's Report Month of September 2023**

<b>ACCOUNTS Beginning Balance – September 1st, 2023</b>		<b>764,081.22</b>
<b>EXPENSES</b>	Payroll - September: Mid- 19,318.89 ; End- 19,320.24	38,639.13
	Payroll Taxes: Fed - End August-6,513.10; Mid September- 6,619.20	13,132.30
	Payroll Taxes: State - End August-1,749.00; Mid September -1,798.00	3,547.00
	OR PERS Debit- End August- 6,891.00; Mid September- 7,208.11	14,099.11
	Nationwide Ret Def Comp- Mid September 200.00; End September 200.00	400.00
	OSGP - Mid September 250.00; End September 250.00	500.00
	AFLAC - September	287.02
	LifeMap - Employee Life	112.30
	Regence - Employee Health Insurance	6,745.38
	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	16.49
	The Dalles Disposal - Garbage Service	94.77
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	222.62
	Wexbank - Vehicle Fuel	407.98
	Northern Wasco Co. PUD - Electrical Service	392.75
	Ashley Pump & Irrigation LLC - TV Wells-Squire Well Test	1,600.00
	Global Network Support, Inc - Server/QB Setup & Printer/Network Troubleshooting	7,531.25
	VISA- Awards/Morale \$208.64; Office Supp./Postage \$105.72;Computer Sup/Srvc/Software \$83.98; Blding Maint. \$163.09; Blding Security \$58.82;Education/Outreach \$12.55;Office Furniture \$59.98; Vehicle O/M \$10.25	688.04
	Global Network Support, Inc - Monthly Computer Support	912.00
	Wasco Electric Co-Op - Acct 1419330-15MUS Electrical Service	63.07
	ODFW - Inv #MGI094541 TD Fish Monitoring	18,032.66
	ODFW - Invoice #MGI094673 15Mile Fish Monitoring	271.71
	Umpqua Bank - Stop Payment Fee - Ck 17710	20.00
	ODFW - Inv #MGI094875 15Mi Fish Monitoring	390.62
	SDAO/SDIS - Workers Comp Balance for 7/2022-6/2023	56.15
	ODFW - Inv #MGI094873 The Dalles Fish Monitoring	40.00
	Young Life - DCS - Juniper Removal	7,500.00
	Timothy Dahle - DCS - Orchard Chipping	6,389.50
	Karen Lamson - Reimbursement-PSP Ice	17.94
	Samantha Filbin - Reimbursement- Office Supplies	46.94
	Wasco Electric Co-Op - Nursery Electrical Service	70.14
	HR Employment Law - HR Specialist Subscription	149.00
	Karen Lamson - Reimbursement-Office Supplies	29.98
	LGIP Service Fee	0.05
	<b>TOTAL Expenses</b>	<b>130,526.76</b>
<b>RECEIPTS</b>	Interest - Chk-0.89, Debit-0.18, Sav-0.42, LGIP- 1,635.46	1,636.95
	BPA - 15Mile Buffers-July 2023	2,868.93
	BPA - 15Mile Buffers- August 2023	7,047.91
	OWEB 220-4037-17488 The Dalles Fish Monitoring RRF 12	20,133.76
	OWEB 222-4000-19919 FAST RRF 12	3,118.96
	OWEB 2023-36-051-22702 EDRR - 50% Advance	9,265.00
	OWEB 222-048-19389 Watershed Council Support Final RRF	27,323.22
	OWEB 2022-35-055-20088 EDRR Final RRF	4,148.50
	NACD Disbursement	18,750.00
	Tree Sale	167.38
	Newsletter Sponsorships	100.00
	Wasco Co Treasurer - Tax Levy Deposit	3,079.69

	USDA/NRCS Rent for September 2023	8,365.00
	<b>TOTAL Receipts</b>	<b>106,005.30</b>
	<b>ACCOUNTS Ending Balance – September 30, 2023</b>	<b>739,559.76</b>
<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,908.84
	<b>TOTAL Transfers</b>	<b>38,908.84</b>
<b>ACCOUNTS</b>	Umpqua Bank - Checking	88,398.20
	Umpqua Bank - Savings	51,259.10
	Umpqua Bank - Debit Account	29,353.10
	Local Government Investment Pool	370,549.36
	First Interstate Bank - CD	200,000.00
	<b>TOTAL</b>	<b>739,559.76</b>
<b>RECEIVABLES</b>	BPA - 15Mile Buffers - September	6,862.40
	Hydro-Chenoweth Creek RRF	2,280.20
	ODA ODA-4347-GR EDRR Weed Grant (Final 25% pending project completion)	5,000.00
	ODA ODA-4398-GR Watershed Assessments (Final 25% pending project completion)	31,463.75
	ODA SOW - Q1 Capacity Funds	24,148.50
	OWEB 221-4013-19069 15Mile MUS A&P Final RRF (10% Holdback)	7,491.00
	OWEB 221-4033-19561 15Mi Steelhead Monitoring RRF 9	1,428.36
	OWEB 222-4000-19919 FAST RRF 13	712.99
	OWEB 222-8501-22394 White River Fire Impact RRF1	45,401.16
	OWEB 2023-36-051-22702 EDRR RRF 2	4,632.50
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	USFS 22-PA-11060600-007 Forest Collab First & Final RRF	9,900.00
	Sherman Co. SWCD - Sherman NRCS Support	457.20
	USDA - Space Rent October	8,365.00
	Smart Procure - Public Records Request	50.00
	<b>TOTAL RECEIVABLES</b>	<b>166,693.06</b>
<b>PAYABLES</b>	Payroll - Oct: Mid- 18,732.80; End- 19,000 (Estimated)	37,732.80
	Payroll Taxes: Fed - End Sept - 6,619.08; Mid Oct - 6,513.06	13,132.14
	Payroll Taxes: State - End Sept- 1,798; Mid Oct - 1,749	3,547.00
	OR PERS Debit- End Sept - 7,049.56; Mid Oct - 7,100 (est)	14,149.56
	3rd Qtr Payroll Taxes: SUTA/WBF/STT/PLO	1,390.25
	Nationwide Ret Def Comp - Oct - 400	400.00
	OSGP - Oct - 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	6,745.38
	Visa	1,034.85
	Verizon - Cell Phone	222.73
	Wexbank - Vehicle fuel	566.91
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	85.70
	NW Natural Gas - Gas Service	159.78
	Northern Wasco County PUD - Electricity	249.84
	Wasco Electric Co-Op - 15mile MUS Electricity	63.23
	Wasco Electric Co-Op - Nursery Electricity	57.50
	City of The Dalles - Water/Sewer	170.00
	Global Network Support-Monthly Computer Maintenance	900.00

Columbia Bank - Building Loan Payment	7,075.39
OSU - Contract for 15mile MUS Assessments (Est/Pending)	25,000.00
Bryant Pipe & Supply	131.23
WPN - Watershed Assessments	11,880.00
DEQ - Mosier Deep Well #2 Loan (due 2/1/24)	4,887.00
<b>TOTAL PAYABLES</b>	<b>131,362.97</b>

<b>FUND</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>362,780.80</b>
<b>BALANCES</b>		
	Tree Sale	-664.62
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-4,321.60
	NACD - NRCS TA Grant	37,500.00
	OWEB Small Grants	-642.00
	Water Quality (Completed)	0.00
	ODA PSP	23,761.80
	ODA Weed Grant	-4,024.75
	ODA Watershed Assessments	-17,030.76
	OWEB Weed Grant	1,016.77
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	288,607.84
	St Mary's Irrigation Project	26,105.00
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.01
	Buck Hollow WS	0.00
	Fifteenmile Watershed	
	FAST Project Option 1	82.10
	15Mile Underground Storage	-7,626.55
	15Mile Steelhead Status & Monitoring	-662.33
	The Dalles Watershed	
	TD WS Fish Monitoring Project	-40.00
	Chenoweth Creek/Hydro	-2,072.91
	Mosier Watershed	
	Mosier Ground Water	3,338.39
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-220,369.09
	White River Wildfire Impact Response	-90.00
	<b>SubTotal - General Fund Other</b>	<b>176,049.92</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	376,728.20
	Vehicle	50.76
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>376,778.96</b>