

**Treasurer's Report Month of April 2024**

**ACCOUNTS Beginning Balance – April 1st, 2024**

**1,185,724.14**

<b>EXPENSES</b>		
Payroll - April: Mid- \$19,593.79; End- \$19,227.02		38,820.81
Payroll Taxes: Fed - End March- 6,674.96; Mid April - 6,642.58		13,317.54
Payroll Taxes: State- End March-1,792.00; Mid April - 1,774.00		3,566.00
1st Quarter SUTA/WBF/STT/PLO		1,408.96
OR PERS Debit- End March- 7,112.35; Mid April - 7,112.35		14,224.70
Nationwide Ret Def Comp- Mid April 200.00; End April 200.00		400.00
OSGP - Mid April 250.00; End April 250.00		500.00
AFLAC - May		287.02
Regence - Employee Health Insurance		6,491.56
VSP - Employee Vision		134.06
The Standard - Dental Insurance		474.39
USABLE Life - April		128.06
Century Link - Fiber Internet		231.48
Umpqua Bank - Building Loan Payment		7,075.39
NW Natural Gas - Gas Service		146.05
The Dalles Disposal - Garbage Service		97.29
City of The Dalles - Sewer/Water Service		162.94
Verizon - District Cell Phones		223.47
Northern Wasco Co. PUD - Electrical Service		211.28
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Srvc		62.00
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service		98.99
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		312.63
VISA-Computer Sup/Srvc/Software \$325.94; Communications \$4.00; Training \$319.20; Ofc Sup \$378.55; Awards/Morale \$95.15; Blding Sup \$278.43; Outreach/Education \$23.94; Weed Control Sup. \$112.95; Tree Sale \$22.36; Visa Rewards +\$50.00; CONNECT Refund +\$1,466.05		44.47
Sawyer's Ace Hardware - Tree Sale, Vehicle, & Awards/Morale Supplies		240.26
Minuteman Press Powell - Mar/Apr Newsletter		893.00
OSU - 15MUS Soil Testing		512.37
Harland Clark - Main Checking Account Checks		435.31
Bohns - Konica Printer Service Agreement		41.00
US Postal Service - USPS Marketing Mail Permit		320.00
JTI - Weed Sprayer Parts		38.45
Oregon Equipment Co. - Add AC - Final Payment		2,625.00
Pitney Bowes - Postage Meter Lease		294.00
Elevate Law Group - Legal Services		450.00
Oregon Equipment Co. -Monthly Filter Maintenance		194.00
Andrew Spaeth Consulting Services -Forest Collab Facilitator		7,125.00
Bohns - Poster Contest Printed Packets		86.25
Karen Lamson - Per Diem Reimbursement - CONNECT		32.00
Scott Susi - Reimbursement - CONNECT		198.16
Anthony Croteau - Tree Sale Refund		54.00
Ryan Bessette - Mileage Reimbursement for LincPass		140.70
Valvoline Instant Oil Change - Oil Change - Explorer		72.23
LGIP Account Service Fee		0.05
<b>TOTAL Expenses</b>		<b>103,082.87</b>

<b>RECEIPTS</b>		
Interest - Chk-1.94, Debit-0.24; Sav-0.42; LGIP- 3,417.48		3,420.08
BPA - 15Mile Buffers - March		6,161.39
OWEB 222-4000-19919 FAST RRF 17		6,233.18
OWEB 223-40226-23043 15MUS Pilot Testing RRF 2		563.61
OWEB 224-048-22885 Watershed Council Capacity RRF 3		28,805.04
USDA FS 23-CS-11060600-016 Forest Collab RRF 1		12,847.19

USDA FS 23-CS-11060600-016 Forest Collab RRF 2	16,619.97
M&M Well Drilling - TV Wells Repayment 1 & 2	1,000.00
Mayfield - RCPP Assignment of Payment for TV Irrigation	3,388.80
Mt Hood Farm/Keener - FAST Repayment	18,780.95
Tree Sale	2,062.90
Wasco Co Treasurer - Tax Levy Deposit	4,254.78
Wasco Co Treasurer - HERT Tax Distribution	796.10
Wy'East 1st Quarter Billing	5,058.62
USDA/NRCS Rent for April 2024	8,365.00
<b>TOTAL Receipts</b>	<b>118,357.61</b>

<b>ACCOUNTS Ending Balance – April 30th, 2024</b>	<b>1,200,998.88</b>
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<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	22,958.21
	Intrafund trnsf - NACD to GF for Jan-Mar 2024	15,089.19
	<b>TOTAL Transfers</b>	<b>38,047.40</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	227,502.38
	Umpqua Bank - Savings	51,265.10
	Umpqua Bank - Debit Account	28,957.02
	Local Government Investment Pool	687,411.37
	First Interstate Bank - CD	205,863.01
	<b>TOTAL</b>	<b>1,200,998.88</b>

<b>RECEIVABLES</b>	BPA - 15Mile Buffers - April	8,723.42
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	OWEB 220-4037-17488 The Dalles Fish Monitoring RRF14	2,254.34
	OWEB 221-4033-19561 RRF13	1,413.57
	OWEB 222-4000-19919 FAST RRF18	4,763.06
	OWEB 224-900-23119 SWCD Capacity Grant RRF4	24,148.50
	OWEB 224-8100-23216 CREP TA RRF1	21,337.46
	OWEB 2024-37-061-23486 EDRR Advance 1	15,362.50
	NACD Disbursement	18,750.00
	Tree Sale	1,177.27
	M&M Well Drilling - Tygh Valley Wells Reimbursement	8,862.00
	Wy'East RC&D - Suite 4 Rent - Qtr 3	2,499.00
	USDA - Space Rent May	8,365.00
	Root DEQ Loan - Payment #3	4,089.00
	<b>TOTAL RECEIVABLES</b>	<b>140,245.12</b>

<b>PAYABLES</b>	Payroll - May: Mid- 20,000 (est); End- 20,000 (est)	40,000.00
	Payroll Taxes: Fed - End Apr - 6,674.96; Mid May - 6,600 (est)	13,187.04
	Payroll Taxes: State - End Apr - 1,792; Mid May - 1,792 (est)	3,490.00
	OR PERS Debit- End Apr - 7,113 (est); Mid May - 7,113 (est)	14,225.35
	Nationwide Ret Def Comp - May - 400	400.00
	OSGP - May - 500	500.00
	The Standard - Dental Insurance	474.39
	USAbLe - Life Insurance	128.06
	VSP - Employee vision	134.06
	Aflac - Employee benefits	287.02
	Regence- Employee Health Insurance	6,491.56
	Visa	5,021.34
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	405.07
	CenturyLink - Fiber Internet	231.23
	The Dalles Disposal - Garbage Service	94.77
	NW Natural Gas - Gas Service	100.00

Northern Wasco County PUD - Electricity	200.00
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
Columbia Bank - Building Loan Payment	7,075.39
DEQ - Mosier Deep Well #3 Loan (due 8/1/24)	3,889.00
<b>TOTAL PAYABLES</b>	<b>97,813.46</b>

<b>FUND BALANCES</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>771,029.47</b>
	Tree Sale	5,034.45
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	831.73
	NACD - NRCS TA Grant	-4,977.45
	OWEB Small Grants	-655.55
	Water Quality (Completed)	-1,126.80
	ODA PSP	29,833.57
	ODA Weed Grant	915.70
	ODA Watershed Assessments	0.00
	OWEB Weed Grant	1,215.43
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	261,930.38
	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	18,863.05
	15Mile Underground Storage	-16,822.87
	15Mile Steelhead Status & Monitoring	0.00
	The Dalles Watershed	
	TD WS Fish Monitoring Project	0.00
	Chenoweth Creek/Hydro	-4,231.00
	Mosier Watershed	
	Mosier Ground Water	-4,686.91
	Mosier Million II	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-216,083.84
	White River Wildfire Impact Response	-1,889.82
	<b>SubTotal - General Fund Other</b>	<b>147,437.70</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	414,752.00
	Vehicle	15,217.41
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>429,969.41</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,200,998.88</b>