

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

**ACCOUNTS Beginning Balance – December 1, 2024**

**1,439,874.33**

<b>EXPENSES</b>		
Payroll - December: Mid- \$18,877.44; End- \$19,533.74		38,411.18
Payroll Taxes: Fed - End November- 10,159.20; Mid December- 6,322.78		16,481.98
Payroll Taxes: State- End November- 2,640.00; Mid December- 1,693.00		4,333.00
OR PERS Debit- End November- 7,321.21; Mid December - 7,111.61		14,432.82
Nationwide Ret Def Comp- Mid December 175.00; End December 175.00		350.00
OSGP - Mid December 250.00; End December 250.00		500.00
AFLAC - January		236.70
Regence - Employee Health Insurance		8,696.43
VSP - Employee Vision		157.87
The Standard - Dental Insurance		604.24
USable Life - December		114.16
Century Link - Fiber Internet		231.48
NW Natural Gas - Gas Service		236.59
The Dalles Disposal - Garbage Service		97.29
City of The Dalles - Sewer/Water Service		162.94
Verizon - District Cell Phones		223.68
Northern Wasco Co. PUD		220.38
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		62.00
Carver Livestock LLC - DCS- Pipeline Irrigation		7,184.59
SAIF		381.84
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc		108.11
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		166.56
VISA-Communications \$4.00; Computer Sup/Srvc/Software \$1748.50; Mtgs/Sponsorships \$135.53; Office Supplies & Postage \$253.72; Training \$537.99; Education/Outreach \$685.90; Mosier Million \$108.21; Tree Sale Exp. \$5.00		3,478.85
Umpqua Bank - Building Loan Payment		7,075.39
Sawyer's Ace Hardware - Building Supplies		86.45
Donna Silverberg Consulting - SWCD Board Succession Planning		2,817.50
GSI Water Solutions, Inc - Fifteenmile Creek AR Treatment Pilot Testing		4,992.50
City of Antelope - Community Center Blue Room Rental		25.00
GSI Water Solutions, Inc. - Fifteenmile Creek AR Treatment Pilot Testing		5,550.88
Oregon DMV - Driving Record Inquiry-Woods		1.50
Clearwater Seed - Seed: White River Mix		21,100.00
GSI Water Solutions, Inc. - Project 00397.013		5,538.18
Land and Brush Control LLC. - Invoice # 1060		9,950.00
Oregon Water Resources Department - D. Leon Transfer Application Fee		125.00
Oregon Water Resources Department - D. Leon Permanent Water Right Transfer		1,840.00
Abigail Forrest - Reimbursement-2025 Planner		39.65
Campbell and Phillips PC - Legal Counsel		112.50
Dean Dark - \$414.81 Travel Per Diem / \$19.99 Thumb Drive Reimbursement		434.80
Samantha Filbin - Reimbursement - \$49.98 Holiday Tree / Mileage - E.Coli Sampling		50.66
Scott Susi - Reimbursement - Mileage & Per Diem for INW Symposium		379.46
Dawn Froggatte - Move Old Connex Box for Placement of New Connex Box		100.00
Andrew Spaeth Consulting Services - Forest Collab Facilitator-Oct-Dec 2024		9,075.00
Fun Country - 2017 Polaris Ranger Service/Repair		219.94
ODFW - Inv #MGI097770 FAST Model Maintenance		1,110.27
Wilbur-Ellis Company LLC - Rejuvra : OWEB White River Fire TA Grant		49,593.60
Minuteman Press Powell - Nov/Dec Newsletter		925.00
<b>TOTAL Expenses</b>		<b>218,927.97</b>

<b>RECEIPTS</b>		
Interest- Chk- 6.52; Debit-0.21; Sav-0.71; LGIP- (Nov) 1,448.81 (Dec) 2,719.74; Total 4175.99		4,175.99
OWEB 224-8100-23216 CREP TA RRF 4		23,020.93
OWEB Capacity Grant		24,148.50
Deposit - \$25.95 Wasco Electric Capital Credit / \$500 M&M Well Drilling - Tygh Valley Wells Reimburseme		525.95
Deposit: \$204-Tree Sale / \$251 SDAO Liability Return		455.00
Wasco Co Treasurer - Tax Levy Deposit		153,075.52

AA-OWEB Projects:222-8405-23127 Miller Rd Fire Restoration	35,000.00
AA-BPA:2001-021-00/15Mi Buffs 2024-25	3,824.65
Newsletter Sponsor	100.00
Tree Sale	1,735.39
USDA/NRCS Rent for December 2024	8,365.00

**TOTAL Receipts** **254,426.93**

**ACCOUNTS Ending Balance – December 31, 2024** **1,475,373.29**

<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	38,365.32
	Interaccount trnsf - LGIP to Savings	500,000.00
	Interaccount trnsf - Savings to Checking	500,000.00
<b>TOTAL Transfers</b>		<b>1,038,365.32</b>

<b>ACCOUNTS</b>	Umpqua Bank - Checking	536,748.67
	Umpqua Bank - Savings	51,268.81
	Umpqua Bank - Debit Account	28,969.50
	Local Government Investment Pool	858,386.31
<b>TOTAL</b>		<b>1,475,373.29</b>

<b>RECEIVABLES</b>	BPA 15Mile Buffers - Nov-Dec (est)	5,000.00
	OWEB CREP TA - Nov-Dec (est)	12,000.00
	Hydro - Chenoweth Creek Restoration (est)	43,552.00
	USDA NRCS: ASOP TV Wells - Wassenmiller	6,299.30
	OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback	8,988.85
	USFS 23-CS-11060600-016 Forest Collab RRF 4	13,351.25
	M&M Well Drilling - Tygh Valley Wells Reimbursement	5,362.00
	Sherman County Weed District- LDCWMA	3,483.46
	Wy'East RC&D - Suite 4 Rent - Qtr 1 2025	2,499.00
	USDA - Space Rent December	8,365.00
	Newsletter Sponsors	200.00
	Root DEQ Loan - Payment #4	5,058.00
	<b>TOTAL RECEIVABLES</b>	

<b>PAYABLES</b>	Payroll - January: Mid- 20,500 (est); End- 20,500 (est)	41,000.00
	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
	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)	6,000.00
	Visa	4,750.00
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	487.35
	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
	Sawyer's Ace Hardware	207.91
	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>FUND</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>1,025,172.69</b>
<b>BALANCES</b>	Tree Sale	3,685.15
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-11,418.27
	NACD - NRCS TA Grant	21,215.60
	OWEB Small Grants	-655.55
	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	343,864.25
	District Cost Share Program - Urban	100,000.00
	St Mary's Irrigation Project	26,105.00
	Port of The Dalles	-1,246.75
	LDCWMA - Other	-1,099.75
	Watershed Projects	
	Antelope/Ward Creek WS	0.00
	Bakeoven Watershed	0.00
	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	-10,224.40
	Mosier Watershed	
	Mosier Ground Water	-20,111.57
	Mosier Million II	-30,759.86
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	2,263.74
	Tygh Valley Wells	-190,924.62
	White River/Miller RD Wildfire Impact Response	-154,549.63
	<b>SubTotal - General Fund Other</b>	<b>162,465.64</b>
	<b>Special Funds</b>	
		0.00
	<b>Reserves</b>	
	Facility	424,601.28
	Vehicle	25,599.32
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>450,200.60</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,475,373.29</b>