

Treasurer's Report Month of May 2024

ACCOUNTS Beginning Balance – May 1st, 2024

1,200,998.88

EXPENSES	Payroll - May: Mid- \$19,326.24; End- \$19,144.59	38,470.83
	Payroll Taxes: Fed - End April- 6,576.46; Mid May- 6,593.52	13,169.98
	Payroll Taxes: State- End April-1,744.00; Mid May - 1,746.00	3,490.00
	OR PERS Debit- End April- 7,112.35; Mid May- 7,112.35	14,224.70
	Nationwide Ret Def Comp- Mid May 200.00; End May 200.00	400.00
	OSGP - Mid May 250.00; End May 250.00	500.00
	AFLAC - June	287.02
	Regence - Employee Health Insurance	6,491.56
	VSP - Employee Vision	134.06
	The Standard - Dental Insurance	474.39
	USable Life - May	128.06
	Century Link - Fiber Internet	231.48
	Umpqua Bank - Building Loan Payment	7,075.39
	NW Natural Gas - Gas Service	81.19
	The Dalles Disposal - Garbage Service	97.29
	City of The Dalles - Sewer/Water Service	162.94
	Verizon - District Cell Phones	223.38
	Northern Wasco Co. PUD - Electrical Service	231.69
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	62.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Service	65.37
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	405.07
	VISA-Computer Sup/Srvc/Software \$161.96; Communications \$28.00; Blding Maint. \$41.42; Ofc Sup \$157.99; Awards/Morale \$50.00; Outreach/Education \$399.22; Mtgs/Sponsorships \$261.53; Tree Sale \$25.00; Weed Sup/Expenses \$1,754.37	2,879.49
	Warnock Ranches - Landowner Assistance - Livestock Water	7,181.00
	Ryan Clausen - DCS Mainline Upgrades	6,382.14
	Columbia Gorge News, LLC - Legal Notice - Budget Committee Mtg	110.50
	Drake Gilbert - Reimbursement - Mileage & Mosier Grange Rental	130.53
	Samantha Filbin - Reimbursement - Admin Day Gifts	49.87
	Dan Wilson Painting - Office Building Roof Painting	4,250.00
	Crate's Point Discovery Center - Natural Resources Career Day Sponsorship	500.00
	Ryan Bessette - Reimbursement- Mileage for Lincpass Appt	140.70
	Umpqua Bank - Stop Payment Fee - Lost Check #17991	20.00
	Velocity Computers - Toner for Small HP Printer	192.47
	Karen Lamson - Reimbursement - Parking	10.00
	Eugene Walters - DCS- Irrigation System	7,500.00
	Ryan Bessette - Mileage Reimbursement - LincPass	143.38
	Columbia Gorge News, LLC - 2024 Annual Meeting Legal Notice	76.50
	Samantha Filbin - Mileage Reimbursement - Career Day Event	62.71
	Ryan Clausen - FAST Payment 2024	7,664.00
	Emerson Dell Farm - FAST Payment 2024	539.00
	CJ Forrest - FAST Payment 2024	13,189.00
	William Hunt - FAST Payment 2024	1,056.00
	Kaser Diamond K Corp - FAST Payment 2024	3,579.15
	Shawn Sorensen- FAST Payment 2024	880.00
	Ruby Land and Cattle - FAST Payment 2024	7,093.05
	Markman LLC - DCS Haul Road Payment	2,316.45
	Abbie Forrest - Mileage Reimbursement	60.30
	Wy'East RC&D FY23/24 Contribution	2,500.00
	TOTAL Expenses	155,824.64

RECEIPTS	Interest - Chk-2.29, Debit-0.15; Sav-0.43; LGIP- 2,929.95	2,932.82
	BPA - 15Mile Buffers - April	8,723.42

OWEB 224-8100-23216 CREP TA RRF 1	21,337.46
OWEB 222-4000-19919 FAST RRF 18	4,763.06
OWEB 224-900-23119 SWCD Capacity Grant RRF 3 & Adv for RRF 4	48,297.00
OWEB 221-4033-19561 15Mile Steelhead Monitoring RRF 13	1,413.57
OWEB 220-4037-17488 TD Fish Monitoring RRF 14	2,254.34
OWEB 2024-37-061-23486 EDRR Advance 1	15,362.50
NACD Disbursement	18,750.00
Tree Sale	24.00
Wasco Co Treasurer - Tax Levy Deposit	3,014.86
Wasco Co Treasurer - HERT Tax Distribution	830.96
OR Dept of Revenue - Enterprise Zone Distribution	13,261.71
USDA/NRCS Rent for May 2024	8,365.00
TOTAL Receipts	149,330.70

ACCOUNTS Ending Balance – May 31st, 2024	1,194,504.94
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TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll & Bldg loan expenses	38,846.22
TOTAL Transfers		38,846.22

ACCOUNTS	Umpqua Bank - Checking	218,640.90
	Umpqua Bank - Savings	51,265.53
	Umpqua Bank - Debit Account	28,394.18
	Local Government Investment Pool	690,341.32
	First Interstate Bank - CD	205,863.01
TOTAL		1,194,504.94

RECEIVABLES	BPA - 15Mile Buffers - May (Final)	6,912.28
	OWRD FSG-001-21 15mile MUS Final RRF 10% holdback	18,500.00
	OWEB 224-8008-23218 Forest Collab RRF1	8,772.50
	ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv1	125,000.00
	Tree Sale - CREP Order	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 June	8,365.00
	Root DEQ Loan - Payment #3	4,089.00
TOTAL RECEIVABLES		184,177.05

PAYABLES	Payroll - June: Mid- 20,000 (est); End- 20,000 (est)	40,000.00
	Payroll Taxes: Fed - End May - 6,562.62; Mid June - 6,600 (est)	13,162.62
	Payroll Taxes: State - End May - 1,744; Mid June - 1,744 (est)	3,488.00
	OR PERS Debit- End May - 7,113 (est); Mid June - 7,113 (est)	14,225.35
	Nationwide Ret Def Comp - June - 400	400.00
	OSGP - June - 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	3,157.07
	Verizon - Cell Phone	223.18
	Wexbank - Vehicle fuel	782.22
	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
BD- Chip Sealing Parking Lot	9,600.00
DEQ - Mosier Deep Well #3 Loan (due 8/1/24)	3,889.00
TOTAL PAYABLES	105,899.92

FUND BALANCES	General Fund Total (includes GF subfunds)	763,480.14
	Tree Sale	5,033.45
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	831.73
	NACD - NRCS TA Grant	13,772.55
	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	1,380.31
	8Mile SIA	113.13
	Feral Pig Program	5,000.00
	District Cost Share Program	245,731.79
	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	-15,137.15
	15Mile Underground Storage	-16,884.87
	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
	SubTotal - General Fund Other	116,090.79
	Special Funds	
		0.00
	Reserves	
	Facility	415,770.04
	Vehicle	15,254.76
	Subtotal Special & Reserve Funds	431,024.80
	TOTAL ALL FUND ACCOUNTS	1,194,504.94