

Treasurer's Report Month of October 2024

ACCOUNTS Beginning Balance – October 1, 2024

927,363.96

EXPENSES		
Payroll - October: Mid- \$20,086.99; End- \$20,085.23		40,172.22
Payroll Taxes: Fed - End September- 6,758.66; Mid October- 6,768.40		13,527.06
Payroll Taxes: State- End September - 1,814.00; Mid October - 1,816.00		3,630.00
Oregon Dept of Revenue - 3rd Qtr SUTA/STT/WBF/PLO		1,498.21
OR PERS Debit- End September- 7,290.71; Mid October - 7,290.69		14,581.40
Nationwide Ret Def Comp- Mid October 175.00; End October 175.00		350.00
OSGP - Mid October 250.00; End October 250.00		500.00
AFLAC - November		236.70
Regence - Employee Health Insurance		5,758.05
VSP - Employee Vision		119.49
The Standard - Dental Insurance		422.96
USable Life - October		121.11
Century Link - Fiber Internet		231.48
NW Natural Gas - Gas Service		22.94
The Dalles Disposal - Garbage Service		97.29
City of The Dalles - Sewer/Water Service		173.77
Verizon - District Cell Phones		223.63
Northern Wasco Co. PUD		266.90
Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service		62.00
Wasco Electric Co-Op - Acct #6003 Nursery Electrical Srvc		93.89
Global Network Support, Inc - Monthly SWCD Computer Maintenance		912.00
Wexbank - Vehicle Fuel		482.42
VISA-Communications \$10.43; Bldg Maint. \$123.62; Computer Sup \$161.96; Bldg Security \$530.36; Mtgs \$138.50; Awards/Morale \$61.05; Office Sup \$75.37; Training \$50.00		1,151.29
Umpqua Bank - Building Loan Payment		7,075.39
Sawyer's Ace Hardware - Building Maintenance Supplies		61.94
Bohns - Konica Maintenance Charges		29.70
Donna Silverberg Consulting - SWCD Board Succession Planning		300.00
Warnock Ranches - Bakeoven Upland Enhancement		26,358.29
Hire Electric Inc. - Parking Lot Lighting Install		3,972.52
Oregon Equipment - Filter Maintenance		194.00
Andrew Spaeth Consulting Services - Forest Collab. Facilitator - July-Sept 2024		11,212.50
Pitney Bowes - Postage Meter Lease		294.00
Samantha Filbin - Mileage Reimbursement		107.74
South County Helicopter, LLC - Aerial Rejuva Application		122,490.36
Life Flight Network Foundation - Annual Membership - 9 FTE		1,015.00
Cascade Well Drilling, LLC- Mosier Million #2		168,745.00
Ron Kaufman - Mosier Million #2 Reimbursement		1,186.16
State of Oregon - Government Ethics Commission Annual Billing 7/1/24-6/30/25		945.68
Gill's Point S - Batteries for Polaris Side by Side		319.90
NACD - 2024-25 Membership Dues		1,776.00
Minuteman Press Powell - Sept/Oct. Newsletter		1,151.00
Ryan Bessette - Reimbursement - Light Bulbs for Mens Restroom		84.95
GSI Water Solutions, Inc - Mosier Comingling Wells - Sept. 2024		12,431.88
OSU - 15MUS Jul-Aug 2024 Inv #Y07160-3		16,778.82
HR Answers, Inc. - Employee Handbook Updates		1,780.00
Lesley Wright - Refund on Cancelled Tree Sale Order		76.00
Umpqua Bank - Maintenance Fee		15.00
Drake Gilbert - Reimbursement-Mosier Grange Rental - Mosier WC		50.00
Valvoline Instant Oil Change - 2020 Chevy - Oil Change		155.49
Tom Olson Trucking, LLC - Contractor on Hydro/Chenoweth Restoration		9,200.00

	Pitney Bowes - Postage Refill	49.99
	TOTAL Expenses	472,492.12
RECEIPTS	Interest- Chk- 3.08; Debit-0.14; Sav-0.43; LGIP- 1,740.33;	1,743.98
	USDA NRCS: ASOP TV Wells - Cubic	6,188.35
	USDA NRCS: ASOP TV Wells - Mayfield	6,188.35
	OWEB 222-4020-22342 Bakeoven Upland Enhancement RRF 4	29,880.15
	OWEB 224-048-22885 WC Capacity - RRF 5	23,505.84
	OWEB 2024-37-061-23486 EDRR Weed Grant RRF 2	7,681.25
	NACD TA Distribution	20,625.00
	Newsletter Sponsor	100.00
	Wasco Co Treasurer - Tax Levy Deposit	1,023.88
	Tree Sale	547.48
	M&M Wells Drilling - Tygh Valley Wells Reimbursement	500.00
	Wy'East Suite 4 Rent 4th Qtr, & Admin Fees 3rd Qtr	2,632.94
	USDA/NRCS Rent for October 2024	8,365.00
	TOTAL Receipts	108,982.22
	ACCOUNTS Ending Balance – October 31, 2024	563,854.06
TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	42,176.54
	Interaccount trnsf - LGIP to Savings	50,000.00
	Interaccount trnsf - Savings to Checking	50,000.00
	Intrafund trnsf - NACD to GF	13,040.00
	TOTAL Transfers	155,216.54
ACCOUNTS	Umpqua Bank - Checking	133,835.80
	Umpqua Bank - Savings	51,267.68
	Umpqua Bank - Debit Account	26,268.38
	Local Government Investment Pool	352,482.20
	TOTAL	563,854.06
RECEIVABLES	BPA 15Mile Buffers - August-September	13,059.52
	BPA 15Mile Buffers - Oct (est)	5,000.00
	OWEB CREP TA - Aug-Oct (est)	20,000.00
	Hydro - Chenoweth Creek Restoration (est)	43,552.00
	Business Oregon - Mosier Million #2 RRF 2	293,350.00
	USDA NRCS: ASOP TV Wells - Wassenmiller	6,299.30
	USDA NRCS: ASOP TV Wells - Martin	9,282.52
	ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv 1	125,000.00
	OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback	8,988.85
	OWEB 221-4033-19561 15Mi Steelhead RRF 17	8,239.23
	OWEB 223-4026-23043 15MUS TA RRF 2	1,060.68
	OWEB 224-900-23119 ODA Capacity RRF 6	24,148.50
	OWEB 222-8405-23127 Miller Rd Fire TA (pending final report)	35,000.00
	USFS 23-CS-11060600-016 Forest Collab RRF 4	13,351.25
	M&M Well Drilling - Tygh Valley Wells Reimbursement	5,862.00
	Sherman County Weed District- LDCWMA	3,483.46
	Wy'East RC&D - Suite 4 Rent - Qtr 1 2025	2,499.00
	USDA - Space Rent November	8,365.00
	Newsletter Sponsors	200.00
	Root DEQ Loan - Payment #4	5,058.00
	TOTAL RECEIVABLES	631,799.31

PAYABLES	Payroll - November: Mid- 20,500 (est); End- 20,500 (est)	41,000.00
	Payroll Taxes: Fed - End Oct - 6,768.30; Mid Nov - 6770 (est)	13,538.30
	Payroll Taxes: State - End Oct - 1,816; Mid Nov - 1,816 (est)	3,632.00
	OR PERS Debit- End Oct - 7,291.24; Mid Nov - 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
	USAbile - Life Insurance	107.51
	VSP - Employee vision	104.92
	Aflac - Employee benefits	236.70
	Regence- Employee Health Insurance (est)	6,000.00
	Visa	5,994.83
	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	203.89
	Columbia Bank - Building Loan Payment	7,075.39
	DEQ - Mosier Deep Well #4 Loan (due 2/1/25)	4,858.00
	TOTAL PAYABLES	101,590.11

FUND BALANCES	General Fund Total (includes GF subfunds)	125,593.94
	Tree Sale	-116.90
	Leave Reserve	45,000.00
	Misc. Projects	
	Forest Collaborative	-2,343.27
	NACD - NRCS TA Grant	24,033.10
	OWEB Small Grants	-655.55
	Water Quality (Completed)	0.00
	ODA PSP	34,146.61
	ODA Weed Grant	915.70
	OWEB Weed Grant	1,582.11
	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	-585.57
	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	-34,937.94
	15Mile Steelhead Status & Monitoring	-7,490.21
	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	-295,201.65
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	3,069.49
	Tygh Valley Wells	-200,707.14
	White River/Miller RD Wildfire Impact Response	-154,380.18
	SubTotal - General Fund Other	-161,964.72
	Special Funds	
		0.00
	Reserves	
	Facility	422,749.28
	Vehicle	15,510.84
	Subtotal Special & Reserve Funds	438,260.12
	TOTAL ALL FUND ACCOUNTS	563,854.06