

Treasurer's Report Month of November 2024

ACCOUNTS Beginning Balance – November 1, 2024

563,854.06

| | | |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| EXPENSES | Payroll - November: Mid- \$19,378.38; End- \$24,667.61 | 44,045.99 |
| | Payroll Taxes: Fed - End October- 6,768.30; Mid November- 6,668.72 | 13,437.02 |
| | Payroll Taxes: State- End October- 1,816.00; Mid November- 1,763.00 | 3,579.00 |
| | OR PERS Debit- End October- 7,118.11; Mid November - 7,471.62 | 14,589.73 |
| | Nationwide Ret Def Comp- Mid November 175.00; End November 175.00 | 350.00 |
| | OSGP - Mid November 250.00; End November 250.00 | 500.00 |
| | AFLAC - December | 236.70 |
| | Regence - Employee Health Insurance | 10,229.47 |
| | VSP - Employee Vision | 157.87 |
| | The Standard - Dental Insurance | 604.24 |
| | USable Life - November | 128.06 |
| | Century Link - Fiber Internet | 231.48 |
| | NW Natural Gas - Gas Service | 70.60 |
| | The Dalles Disposal - Garbage Service | 97.29 |
| | City of The Dalles - Sewer/Water Service | 166.55 |
| | Verizon - District Cell Phones | 223.68 |
| | Northern Wasco Co. PUD | 232.01 |
| | Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service | 62.62 |
| | Wasco Electric Co-Op - Acct #6003 Nursery Electrical Svc | 105.73 |
| | Global Network Support, Inc - Monthly SWCD Computer Maintenance | 912.00 |
| | Wexbank - Vehicle Fuel | 487.35 |
| | VISA-Communications \$4.00; Computer Sup/Srv/Software \$2,294.95; Mtgs/Sponsorships \$92.47; Office Supplies & Postage \$278.76; Training \$275.00; Education/Outreach \$2,799.87; Mosier Million \$108.21; Tree Sale Exp. \$5.00 | 5,555.47 |
| | Umpqua Bank - Building Loan Payment | 7,075.39 |
| | Sawyer's Ace Hardware -Field, Office, LDCWMA, & Chenoweth Supplies | 203.89 |
| | Donna Silverberg Consulting - SWCD Board Succession Planning | 1,192.50 |
| | SDAO/SDIS - 2025 Membership Dues | 1,324.00 |
| | Anabranch Solutions - Chenoweth Consultation | 3,885.90 |
| | Karen Lamson - Reimbursement - Pens and Flash Drive | 24.98 |
| | Karen Lamson - Reimbursement - Postage | 8.60 |
| | Abbie Forrest - Reimbursement - Mileage | 77.72 |
| | Samantha Filbin - Reimbursement - Jenn's Going Away Gift & Mileage | 125.49 |
| | ODFW Inv. #MG1096248 - FAST Model Maintenance | 431.34 |
| | Samantha Filbin - Reimbursement - Mileage and Office Supplies | 87.70 |
| | Elizabeth Burgess - NACD State Poster Contest - 1st Place for Grades 10-12 | 50.00 |
| | Remington Manley - NACD State Poster Contest - 1st Place for Grades K-1 | 50.00 |
| | Noor Nabipour - NACD State Poster Contest - 1st Place for Grades 7-9 | 50.00 |
| | Daisy Proctor - NACD State Poster Contest - 1st Place for Grades 4-6 | 50.00 |
| | Willow Woods - NACD State Poster Contest - 1st Place for Grades 2-3 | 50.00 |
| | Cascade Well Drilling, LLC - Mosier Million 2 | 28,800.00 |
| | LGIP Banking Service Fees | 0.05 |

TOTAL Expenses

139,490.42

| | | |
|-----------------|-----------------------------------------------------------|------------|
| RECEIPTS | Interest- Chk- 5.03; Debit-0.17; Sav-0.42; LGIP- 1,735.61 | 1,741.23 |
| | OWEB 221-4033-19561 15Mi Fish Monitoring RRF 17 | 8,239.23 |
| | OWEB 223-4026-23043 15MUS Pilot Testing RRF 5 | 1,060.68 |
| | BPA 15Mile Buffers - August/September | 13,059.52 |
| | Business Oregon - Mosier Million 2 RRF 2 | 293,350.00 |
| | ODFW IGA #133-24 Annual Grass Trmt - Deschutes - Adv 1 | 125,000.00 |
| | DEQ Deep Well Loan Payment | 5,058.00 |
| | Reimbursement | 109.98 |

| | |
|------------------------------------------------------|------------|
| Wasco Co Treasurer - Tax Levy Deposit | 546,655.14 |
| Newsletter Sponsor | 100.00 |
| Hert Tax | 936.11 |
| TV Wells ASOP-Martin | 9,282.52 |
| Tree Sale | 2,053.28 |
| M&M Wells Drilling - Tygh Valley Wells Reimbursement | 500.00 |
| USDA/NRCS Rent for November 2024 | 8,365.00 |

TOTAL Receipts 1,015,510.69

ACCOUNTS Ending Balance – November 30, 2024 1,439,874.33

| | | |
|------------------|------------------------------------------------------------------|-----------|
| TRANSFERS | Interaccount trnsf - Checking to Debit Acct for Payroll expenses | 45,791.44 |
| | 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 158,831.44

| | | |
|-----------------|----------------------------------|--------------|
| ACCOUNTS | Umpqua Bank - Debit Account | 32,550.50 |
| | Umpqua Bank - Savings | 51,268.10 |
| | Umpqua Bank - Checking | 1,001,837.97 |
| | Local Government Investment Pool | 354,217.76 |

TOTAL 1,439,874.33

| | | |
|--------------------|-----------------------------------------------------|------------|
| RECEIVABLES | BPA 15Mile Buffers - Oct | 3,824.65 |
| | OWEB CREP TA - Aug-Oct | 23,020.93 |
| | 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 |
| | OWEB 220-4037-17488 TD Fish Monitoring 10% Holdback | 8,988.85 |
| | OWEB 224-900-23119 ODA Capacity RRF 6 | 24,148.50 |
| | OWEB 222-8405-23127 Miller Rd Fire TA | 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 December | 8,365.00 |
| | Newsletter Sponsors | 200.00 |
| | Root DEQ Loan - Payment #4 | 5,058.00 |

TOTAL RECEIVABLES 477,002.94

| | | |
|-----------------|---------------------------------------------------------------|-----------|
| PAYABLES | Payroll - December: Mid- 20,500 (est); End- 20,500 (est) | 41,000.00 |
| | Payroll Taxes: Fed - End Nov - 6,768.30; Mid Dec - 6770 (est) | 13,538.30 |
| | Payroll Taxes: State - End Nov - 1,816; Mid Dec - 1,816 (est) | 3,632.00 |
| | OR PERS Debit- End Nov - 7,291.24; Mid Dec - 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 | 3,037.32 |
| | 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 |
| TOTAL PAYABLES | 98,636.62 |

| | | |
|--------------------------|----------------------------------------------------------------|-------------------|
| FUND BALANCES | General Fund Total (includes GF subfunds) | 991,614.21 |
| | Tree Sale | 1,750.76 |
| | 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 | 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 | -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 | -34,036.31 |
| | 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 | -30,651.65 |
| | White River Watershed | |
| | RCPP Project - Highline Ditch Elimination & Simer/Harvey Irrig | 3,069.49 |
| | Tygh Valley Wells | -191,424.62 |
| | White River/Miller RD Wildfire Impact Response | -154,380.18 |
| | SubTotal - General Fund Other | 121,398.55 |

| | |
|----------------------------------------------------|---------------------|
| Special Funds | |
| | 0.00 |
| Reserves | |
| Facility | 422,749.28 |
| Vehicle | 25,510.84 |
| <i>Subtotal Special & Reserve Funds</i> | 448,260.12 |
| TOTAL ALL FUND ACCOUNTS | 1,439,874.33 |