

Treasurer's Report Month of May 2026

ACCOUNTS Beginning Balance – May 1, 2026		1,529,073.27
EXPENSES	Payroll - May: Mid- \$23,320.67; End- \$24,218.35	47,539.02
	Payroll Taxes: Fed - End April- 7,857.22; Mid May- 7,656.40	15,513.62
	Payroll Taxes: State- End April- 2,148.00; Mid May- 2,090.00	4,238.00
	OR PERS Debit- End April- 9,579.70; Mid May - 9,944.36	19,524.06
	Nationwide Ret Def Comp- Mid May 212.50; End-May 212.50	425.00
	OSGP - Mid May 1000.00; End May 1000.00	2,000.00
	AFLAC - May	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	The Standard - Dental Insurance	797.04
	USable Life - May	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	113.21
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	172.80
	Verizon - District Cell Phones	318.71
	Northern Wasco Co. PUD	257.41
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	1,235.00
	Wexbank - Vehicle Fuel	486.36
	Columbia Bank - Building Loan Payment	7,075.39
	VISA-Building Supplies \$28.59; Communications \$135.82; Computer Sup/Srvc/Software \$467.95; Demonstration Nursery Supplies \$6.65; Meetings/Sponsorships \$1,489.11; LDCWMA Supplies \$735.36; Office Supplies & Postage \$290.87; Professional Fees \$116; Supplies for Weed Control \$13.99; Travel, Training \$293.00; Vehicle O&M \$80.03; CWDG \$354.88; USFS \$128.75	4,141.00
	Allie Marker - Mileage Reimbursement Drone Test in Yakima	133.40
	Vicki Ashley - Bakeoven Uplands Enhancement Reimbursement #2	19,434.38
	Minuteman Press - March/April Newsletter Mailing	973.00
	Sawyers - Battery Charger, Nursery Irrigation Repair Parts	99.52
	Morgan Olson - Boot Reimbursement (LDCWMA)	68.13
	NW Irrigation Specialist - A. Wassenmiller Wire (Highline Ditch Elimination)	31,913.88
	Bohn's - Konica Printer Fees	279.68
	Columbia Gorge News - Legal Notice Publications: Local Working Group / Budget Committee	170.10
	Cougar Excavation - Tygh Valley Irrigation Ditch Repair (Highline Ditch Elimination)	850.00
	Estate of Josh Thompson - FICA Tax Refund	76.99
	HR Answers- Professional Services Employee Handbook Review	360.00
	Oregon DMV - Driving Record Inquiry: M. Olson	1.50
	Oregon Equipment - HVAC Filter Replacement	217.00
	Wasco County Landfill - Yard Debris from CWDG Defensible Space Projects	120.36
	Andrew Spaeth Consulting - Forest Service Collaborative	6,300.00
	Columbia Land Trust - Forest Collaborative Baseline Plot Data	6,778.00
	HR Answers - Professional Services Employee Handbook Review	1,840.00
	US Postal Service - Marketing Mail Permit Annual Fee	370.00
	Valvoline - 2007 Chevy Oil Change / Air Filter	164.84
	Abbie Forrest - Mileage Reimbursement Ranchlands Workshop in Antelope	94.29
	Allie Marker - Mileage Reimbursement CWDG Workshop / Ranchlands Workshop	132.68
	Samantha Filbin - Mileage Reimbursement Youth Outdoor Camp	35.82
	Friends of the Columbia Gorge - DCS Weed Treatment	7,162.21
	Bargeway Pub - Event Room Deposit for Annual Meeting	350.00
	Dean Dark - Reimbursement Supplies for Weed Camping Trip	138.86
	ODFW - FAST Model maintenance	2,431.13
	Gill's Point S - Tires for 2007 and 2015 Chevy Silverado	1,907.16
	Valvoline - 2015 Chevy Fluids Change / Air Filter	401.14
	Columbia Gorge News - Annual Meeting Legal Notice	75.60
	Durin Downey - NACD Poster Contest Winner, Grade 7-9	25.00
	Codie Forrest - NACD Poster Contest Winner, Grade 2-3	25.00
	Avery McNamee - NACD Poster Contest Winner, Grade 4-6	25.00
	Monthly Banking Fee	2.00
	TOTAL Expenses	198,815.85

RECEIPTS	Interest- Chk- 1.46; Debit-0.26; Sav-0.03; LGIP-May: 4,577.83: Total \$ 4,579.58	4,579.58
	Deposit - OWEB 221-4033-19561 15Mi Steelhead Status	4,020.21
	Deposit - OWEB 222-4020-22342 Bakeoven Upland Enhancement	25,495.25
	Deposit - Wasco County Tax Distribution	4,536.63
	Deposit - BPA 15Mi Buffs	16,896.89
	Deposit - OWEB 226-900-24430 Capacity Grant	25,290.50
	Deposit - USFS 23-CS-11060600-016 Forest Collaborative	18,314.00
	Deposit - OWEB 224-8008-23218 Forest Collaborative	18,645.54
	Deposit - Wasco County HERT Tax Distribution	18.17
	Wasco County CWDG	39,116.73
	USDA - Space Rent May	13,384.00
	TOTAL Receipts	170,297.50
	ACCOUNTS Ending Balance – May 31, 2026	1,500,554.92
TRANSFERS	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,796.87
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	21,597.55
	TOTAL Transfers	49,394.42
ACCOUNTS	Columbia Bank - Checking	108,777.05
	Columbia Bank - Savings	3,588.79
	Columbia Bank - Debit Account	36,103.49
	Local Government Investment Pool	1,352,085.59
	TOTAL	1,500,554.92
RECEIVABLES	Columbia Land Trust - Reimburse Overpayment	3,556.00
	Wamic Cemetery - Herbicide Application	500.00
	Bill and Sandra Getz - Herbicide Application	657.75
	Dufur Community Cemetery - Herbicide Application	526.86
	USDA Forest Service 25-PA-11060600-195 Title II & ECOP	38,693.93
	USDA - Space Rent June	13,384.00
	Root DEQ Loan - Payment #7 (due July 2026)	4,089.00
	ODFW - IGA 258-24 LDCWMA	45,000.00
	TOTAL RECEIVABLES	106,407.54
PAYABLES	Payroll - June: Mid- 24,200 (est); End- 24,200 (est)	48,400.00
	Payroll Taxes: Fed - End May - 7,950; Mid June 7,950 (est)	15,900.00
	Payroll Taxes: State - End May - 2,200; Mid June - 2,200 (est)	4,400.00
	OR PERS Debit- End May - 9,780; Mid June - 9,780 (est)	19,560.00
	SAIF - Workers Comp 50% Payment for est 2026-27 (due July 2026)	3,842.00
	Nationwide Ret Def Comp - 212.50	425.00
	OSGP - 1000	1,000.00
	The Standard - Dental Insurance	797.04
	USable - Life Insurance	160.11
	Aflac - Employee benefits	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	Visa	5,000.00
	Verizon - Cell Phone	318.71
	Wexbank - Vehicle fuel	1,500.00
	CenturyLink - Fiber Internet	248.87
	The Dalles Disposal - Garbage Service	101.88
	NW Natural Gas - Gas Service	115.00
	Northern Wasco County PUD - Electricity	250.00
	Wasco Electric Co-Op - 15mile MUS Electricity	73.00
	Wasco Electric Co-Op - Nursery Electricity	80.00
	City of The Dalles - Water/Sewer	172.80
	Global Network Support-Monthly Computer Maintenance	1,235.00
	Sawyer's Ace Hardware	200.00
	Columbia Bank - Building Loan Payment	7,075.39
	TOTAL PAYABLES	122,293.50

FUND BALANCES	General Fund Total (includes GF subfunds)	1,051,419.26
	Tree Sale	0.00
	Leave Reserve	45,000.00
	Misc. Projects	
	BLM Weed Grant - Pelton to Maupin	0.00
	District Cost Share Program	207,646.31
	District Cost Share Program - Urban	91,375.00
	Forest Collaborative (Includes National Forest Foundation)	49,464.06
	NACD - TA Grant	0.00
	ODA PSP	26,891.25
	ODOE C-REP (WyEast)	-585.00
	LDCWMA	-2,296.72
	Oregon State Weed Board - Priority Weeds	-965.84
	OWEB Small Grants	-114.10
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-2,755.24
	Wasco County CWDG	-8,616.74
	Weeds - External Projects	0.00
	Port of The Dalles	-230.87
	Watershed Projects	
	Fifteenmile Watershed	
	15Mile Steelhead Status & Monitoring	0.00
	15Mile LWD	0.00
	15Mile TA	0.00
	15Mile UG Storage Study	0.00
	FAST	-38,249.06
	The Dalles Watershed	
	ODFW Fish Monitoring Project	0.00
	Mosier Watershed	
	Mosier Deep Well DEQ Loan	-3,889.00
	Mosier Ground Water	0.00
	Mosier Million II	0.00
	OWRD Mosier Deep Well Proj.	0.00
	White River Watershed	
	RCPD Project - Highline Ditch Elimination & Simer/Harvey Irrig	0.00
	Tygh Valley Irrigation	0.00
	White River/Miller RD Wildfire Impact Response	0.00
	Watershed Council Action Plan	0.00
	SubTotal - General Fund Other	388,779.05
	Special Funds	
	Reserves	
	Facility	447,929.50
	Vehicle	1,206.16
	Subtotal Special & Reserve Funds	449,135.66
	TOTAL ALL FUND ACCOUNTS	1,500,554.92