

**Treasurer's Report Month of March 2026**

<b>ACCOUNTS Beginning Balance – March 1, 2026</b>		<b>1,608,038.29</b>
<b>EXPENSES</b>	Payroll - March: Mid- \$22,471.36; End- \$22,709.23	45,180.59
	Payroll Taxes: Fed - End February- 7,773.58; Mid March- 7,623.68	15,397.26
	Payroll Taxes: State- End February- 2,156.00; Mid March- 2,035.00	4,191.00
	OR PERS Debit- End February- 9,964.65; Mid March - 9,761.28	19,725.93
	Nationwide Ret Def Comp- Mid-March 212.50; End-March 212.50	425.00
	OSGP - Mid March 1000.00; End March 1000.00	2,000.00
	AFLAC - March	236.70
	Special Districts Insurance Services - Employee Health Insurance	11,202.00
	VSP - Employee Vision	166.62
	The Standard - Dental Insurance	797.04
	US Able Life - March	160.11
	Century Link - Fiber Internet	248.87
	NW Natural Gas - Gas Service	337.63
	The Dalles Disposal - Garbage Service	101.88
	City of The Dalles - Sewer/Water Service	172.80
	Verizon - District Cell Phones	198.00
	Northern Wasco Co. PUD	226.26
	Wasco Electric Co-Op - Acct #1419330 15MUS Electrical Service	73.00
	Wasco Electric Co-Op - Acct #6003 Nursery Electrical Svc	66.36
	Global Network Support, Inc - Monthly SWCD Computer Maintenance	912.00
	Wexbank - Vehicle Fuel	449.02
	Building Supplies \$243.26; Communications \$4.00; Computer Sup/Srvc/Software \$746.20; Herbicide \$445.49; Misc Sales / Credit Card Cash Back Reward (\$325.00); Office Supplies & Postage \$51.52; OWEB Small Grants \$114.10; Training \$450.00; Travel, Training \$1,383.12	3,112.69
	Columbia Bank - Building Loan Payment	7,075.39
	Sawyer's Ace Hardware - Building Supplies / Tree Sale Supplies / Sprayer Repair Parts	471.72
	US Postal Service - Postage for Marketing Mail Permit	900.00
	Minuteman Press - Jan/Feb Newsletter Mailing	955.00
	ODFW - 15Mi Fish Monitoring	11,256.56
	Juniper Flat RFPD - CWDG Brush Control Project Management	3,843.80
	Land and Brush Control LLC. - Invoice # 1112 and # 1113: Excavator & Skid Steer Services CWDG	25,715.00
	Valvoline - Oil Change / Air Filter 2020 Chevy	113.01
	Abigail Forest - Mileage Reimbursement Ranchlands Meeting in Madras	110.20
	Andrew Spaeth Consulting - Forest Collab Facilitator February 2026	5,050.00
	Hage Electric - Replace Flag Pole Light, Install Solar Light on Shed, Replace Womens Restroom Fan	2,054.01
	Land and Brush Control LLC. - Invoice # 1115: Excavator & Skid Steer Services CWDG	5,380.00
	Samantha Filbin - Reimbursement: Staff Birthday Gift Card	50.00
	Avian Lake Ranch - DCS Haul Road	2,670.00
	Gill's Point S - Tire Rotation 2020 Chevy Silverado	35.00
	H&A Land Solutions - Excavator / Skid Steer Services CWDG	19,045.00
	JTI - Sprayer Repair Parts	588.88
	Allie Marker - Mileage Reimbursement CWDG Meeting in Wamic	49.95
	Dean Dark - Reimbursement: Diesel for Kubota	50.41
	Minuteman Press - Postcard Survey Mailing	5,777.61
	OSU - Forest Collaborative	8,262.80
	March Online Banking Fee	2.00
	<b>TOTAL Expenses</b>	<b>204,837.10</b>
<b>RECEIPTS</b>	Interest- Chk- 2.52; Debit-0.25; Sav-0.03; LGIP-March: 4,546.93: Total \$ 4,549.73	4,549.73
	Deposit - DEQ 131-25 FAST Final Payment	3,439.98
	Deposit - BPA 2001-021-00 15Mile Buffs	8,112.02
	Deposit- Tree Sale	1,007.34
	Deposit - Wasco County CWDG	100,156.61
	Deposit - Wasco County - February Tax Distribution	34,195.14
	Deposit - OWEB 224-8100-23216 CREP TA	53,128.92
	Deposit - OWEB 223-8221-23852 ECOP FIP	17,353.70
	Deposit - Refund January Banking Fee	30.00
	Deposit - Dodge Logging Donation: Oregon Dept of Forestry Settlement	400.00
	Deposit - Port of The Dalles 2025 Weed Control	4,316.09
	Deposit - Lunch Gratuity Reimbursement	10.00
	Deposit - USDA March Rent	13,384.00
	<b>TOTAL Receipts</b>	<b>240,083.53</b>
	<b>ACCOUNTS Ending Balance – March 31, 2026</b>	<b>1,643,284.72</b>

<b>TRANSFERS</b>	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	27,682.93	
	Interaccount trnsf - Checking to Debit Acct for Payroll expenses	22,966.91	
	<b>TOTAL Transfers</b>	<b>50,649.84</b>	
<b>ACCOUNTS</b>	Columbia Bank - Checking	259,621.25	
	Columbia Bank - Savings	3,588.73	
	Columbia Bank - Debit Account	36,982.62	
	Local Government Investment Pool	1,343,092.12	
	<b>TOTAL</b>	<b>1,643,284.72</b>	
<b>RECEIVABLES</b>	OWEB 226-8100-24493 CREP TA	9,316.06	
	Wasco County CWDG	35,453.67	
	Oregon Department of Energy - Wy'East C-REP - Request #2 (Progress Payment)	299,633.00	
	USDA - Space Rent April	13,384.00	
	Root DEQ Loan - Payment #7 (due July 2026)	4,089.00	
	<b>TOTAL RECEIVABLES</b>	<b>361,875.73</b>	
<b>PAYABLES</b>	Payroll - April: Mid- 23,000 (est); End- 23,000 (est)	46,000.00	
	Payroll Taxes: Fed - End Mar - 7,700; Mid April - 7,700 (est)	15,400.00	
	Payroll Taxes: State - End Mar - 2,030; Mid Apr - 2,030(est)	4,060.00	
	OR PERS Debit- End Mar - 9,765; Mid April - 9,765 (est)	19,530.00	
	Nationwide Ret Def Comp -	425.00	
	OSGP	2,000.00	
	The Standard - Dental Insurance	797.04	
	USABLE - Life Insurance	160.11	
	VSP - Employee vision	166.62	
	Aflac - Employee benefits	236.70	
	Special Districts Insurance Services - Employee Health Insurance	11,202.00	
	Visa (est)	4,200.00	
	Verizon - Cell Phone	198.00	
	Wexbank - Vehicle fuel	750.00	
	CenturyLink - Fiber Internet	248.87	
	The Dalles Disposal - Garbage Service	101.88	
	NW Natural Gas - Gas Service	300.00	
	Northern Wasco County PUD - Electricity	226.26	
	Wasco Electric Co-Op - 15mile MUS Electricity	73.00	
	Wasco Electric Co-Op - Nursery Electricity	66.36	
	City of The Dalles - Water/Sewer	172.80	
	Global Network Support-Monthly Computer Maintenance	1,235.00	
	Sawyer's Ace Hardware	317.64	
	Columbia Bank - Building Loan Payment	7,075.39	
		<b>TOTAL PAYABLES</b>	<b>114,942.67</b>

<b>FUND</b>	<b>General Fund Total (includes GF subfunds)</b>	<b>1,196,651.29</b>
<b>BALANCES</b>	Tree Sale	4,109.41
	Leave Reserve	45,000.00
	Misc. Projects	
	BLM Weed Grant - Pelton to Maupin	1,869.96
	District Cost Share Program	232,313.52
	District Cost Share Program - Urban	91,375.00
	Forest Collaborative (Includes National Forest Foundation)	35,816.57
	NACD - TA Grant	6,995.10
	ODA PSP	26,891.25
	ODOE C-REP (WyEast)	-585.00
	LDCWMA	448.50
	Oregon State Weed Board - Priority Weeds	-965.84
	OWEB Small Grants	-114.10
	St. Mary's Irrigation Project	26,105.00
	USDA-FS Weeds	-2,213.21
	Wasco County CWDG	-54,081.56
	Weeds - External Projects	711.00
	Port of The Dalles	-222.97
	Watershed Projects	
	Fifteenmile Watershed	
	15Mile Steelhead Status & Monitoring	-452.42
	15Mile LWD	0.00
	15Mile TA	-26,063.12
	15Mile UG Storage Study	18,086.48
	FAST	-7,723.49
	The Dalles Watershed	
	ODFW Fish Monitoring Project	0.00
	Mosier Watershed	
	Mosier Deep Well DEQ Loan	-3,689.00
	Mosier Ground Water	-10,264.00
	Mosier Million II	-78,459.75
	OWRD Mosier Deep Well Proj.	0.00
	White River Watershed	
	RCCP Project - Highline Ditch Elimination & Simer/Harvey Irrig	-21,700.76
	Tygh Valley Irrigation	-185,562.62
	White River/Miller RD Wildfire Impact Response	0.00
	Watershed Council Action Plan	0.00
	<b>SubTotal - General Fund Other</b>	<b>97,623.95</b>
	<b>Special Funds</b>	
	<b>Reserves</b>	
	Facility	445,433.99
	Vehicle	1,199.44
	<b>Subtotal Special &amp; Reserve Funds</b>	<b>446,633.43</b>
	<b>TOTAL ALL FUND ACCOUNTS</b>	<b>1,643,284.72</b>