

10.22.2020 AGENDA

5:30 - Call to order

- Welcome and Introductions
- Public Comment
- Announcements
- Minutes - read and approve
- Agenda - revisions - as provided
- Reports/Actions
 - Executive Director
 - Treasurer
 - P&L/cash flow/budget – review
 - Education/Outreach
 - Social Media Policy – submit report
 - Volunteer tree planting events – follow up
- Unfinished Business
 - Fishhawk Lake – update – as provided
 - Secretary/Scribe position still unfilled
- New Business
 - Process and procedure for taking meeting notes

7:15 – For the good of the Order

- Next meeting – Thursday, December 3rd, 2020

7:30 – Adjourn – Be well!

Upper Nehalem Watershed Council

Meeting Minutes 9/24/2020

Call to Order

A meeting of the Upper Nehalem Watershed Council was held via Zoom video and audio conference on Thursday, September 24th and called to order by Jeff Walton at 5:37 pm.

Attendees included: Rick Osborne, Sye Laird, Jeff Walton, Jim Crawford, Corrie Aiuto, Maggie Peyton, Susan Schmidlin, and Diane Turner Maller.

Absent: Brenda Lisle, Wade Bullier, Kraig Kirkpatrick, and Susan Spicer Pond.

Public Comment

Sye comments that he heard salmon splashing up Rock Creek.

Announcements

There are two upcoming UNWC tree planting events in October, mark your calendars.

COVID cases are rising in Oregon again, be cautious.

Minutes

Board reviews minutes from the last meeting, held on August 27th. Rick motions to approve August minutes. Sye seconds, all ayes, motion carries.

Reports

1. Maggie Director Report:

- a. Maggie and Susan will be reducing their hours to one day a week and Maggie will file for unemployment.
- b. A virtual tour of the Fishhawk project is in October.
- c. An application to Weyerhaeuser Foundation for Fishhawk cost share is being submitted.
- d. The application for Title II BLM funds is going in for the nursery.
- e. The Galassi project contracts are signed.

- f. Maggie is working with the LNWC to create a sustainability statement for the FIP application.
 - g. Wade sent a message with Sye to report to the board: He suggested that we apply for the Cultural Trust grant that was available (unfortunately we missed the deadline), and he said COVID business relief funding might be available to us.
 - h. Wade also suggested working more closely with the Columbia County Soil and Water Conservation District might be helpful, and he can be a liaison.
2. **Treasurer Report:**
- a. Susan submitted two budgets for 2020/2021 and a letter to the board to be included in the Treasurer's Report. One budget shows the budget shortfalls with some change to spending, the other is an emergency budget with only Council Support as income, a "bare bones" budget with labor hours significantly cut and a temporary suspension of Maggie's COLA raise. Susan's letter explains the two budgets and suggests the board approve both in case more funding comes in.
 - i. Sye motions to approve both budgets and suspend the COLA raise until the UNWC can afford it. Rick seconds, all ayes, motion carries.
3. **Education and Outreach:**
- a. Corrie presents examples of social media posts to inform the Social Media Policy creation. After reviewing the example posts the board decides to:
 - i. Share potentially controversial or problematic articles after asking "what is the intent of the author?" If it is to disseminate information and scientific finds it can be shared, if the purpose is inflammatory, it should not be shared.
 - ii. Before sharing any potentially negative content that specifically names a UNWC stakeholder we must contact them and give them the opportunity to have a statement/response/rebuttal shared as well.
 - iii. When sharing opinion pieces, the UNWC will use a disclaimer.

Unfinished Business

- 1. Fishhawk Lake Update: no new updates.
- 2. Secretary/Scribe position: Corrie suggests to the board that the responsibility of taking minutes during meetings should be shared or fall on someone else as funding is tight to pay her to take minutes and it can be difficult to facilitate the Zoom meeting and take minutes at the same time, especially if there are technical difficulties during the meeting that demand attention. Zoom records the meeting, and it is possible to review the video to gather minutes, but this takes extra time that is then charged to the UNWC. Since taking minutes is a function of a board position and therefore typically volunteer hours, Corrie suggests finding a more cost-effective solution until the Secretary/Scribe position is filled.

- a. After discussion the board decides to advertise on Facebook and in Vernonia's Voice for the Secretary position.
- b. In the meantime, we will ask for a board member to volunteer at the beginning of each meeting. Rick volunteers to review the Zoom video and transcribe minutes for the next meeting in October.

New Business

No new business at this time.

For the Good of the Order

The next board meeting is on Thursday, October 22nd, from 5:30 – 7:30 pm via Zoom video meeting.

Adjournment

1. Meeting adjourned at 8:00 pm. Fare thee well!

BASE OPERATING BUDGET FY 20-21 10/01/2020 - 09/30/2021				
	Annual Budget FY 20-21	Expenditures to Date 10/1/20 -	Budget Remaining	% Budget Remaining
ESTIMATED EXPENDITURES:				
PERSONNEL:				
Executive Director Salary	56,000		56,000	100%
Office Administrator	6,912		6,912	100%
Watershed Tech Salary	0		0	0%
TOTAL SALARIES	62,912	0	62,912	100%
PAYROLL EXPENSE				
Payroll Taxes	5,286		5,286	100%
Workers Compensation	500		500	100%
TOTAL PAYROLL EXPENSE	5,786	0	5,786	100%
FRINGE BENEFITS				
Medical/Dental Insurance	8,789		8,789	100%
Health Savings Account	1,560		1,560	100%
Retirement	3,636		3,636	100%
TOTAL FRINGE BENEFITS	13,985	0	13,985	100%
TOTAL PERSONNEL:	82,683	0	82,683	100%
OPERATIONS:				
Accounting	550		550	100%
Payroll Service	250		250	100%
Consultant	250		250	100%
Supplies	800		800	100%
Postage	75		75	100%
Rent (utilities included)	6,050		6,050	100%
Web Hosting	300		300	100%
Equipment	0		0	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	0		0	0%
TOTAL OPERATIONS:	9,275	0	9,275	100%
RISK MANAGEMENT:				
General Liability	1,887		1,887	100%
Directors & Officers Liability	1,131		1,131	100%
TOTAL RISK MANAGEMENT:	3,018	0	3,018	100%
OTHER:				
Dues & Fees	500		500	100%
Staff Development & Education	0		0	0%
Outreach/Events/Marketing	3,600		3,600	100%
State Revenue Fees	300		300	100%
TOTAL OTHER	4,400	0	4,400	100%
TOTAL BUDGET:	99,376	0	99,376	100%

SECURED FUNDING 61,450.00
SHORT FALL 37,926.48

EMERGENCY RESTRICTED OPERATING BUDGET FY 20-21 10/01/2020 - 9/30/2021				
	Annual Budget FY 20-21	Expenditures to Date 10/1/20 -	Budget Remaining	% Budget Remaining
ESTIMATED EXPENDITURES:				
PERSONNEL:				
Executive Director Salary	11,634		11,634	100%
Office Administrator	6,912		6,912	100%
Watershed Tech Salary	-		-	0%
TOTAL SALARIES	18,546		18,546	100%
PAYROLL EXPENSE				
Payroll Taxes	1,568		1,568	30%
Workers Compensation	100		100	20%
TOTAL PAYROLL EXPENSE	1,668		1,668	29%
FRINGE BENEFITS				
Medical/Dental Insurance	8,789		8,789	100%
Health Savings Account	1,560		1,560	100%
Retirement	3,636		3,636	100%
TOTAL FRINGE BENEFITS	13,985		13,985	100%
TOTAL PERSONNEL:	34,199		34,199	41%
OPERATIONS:				
Accounting	550		550	100%
Payroll Service	200		200	80%
Consultant	200		200	80%
Supplies	600		600	75%
Postage	75		75	100%
Rent (utilities included)	6,050		6,050	100%
Web Hosting	300		300	100%
Equipment	-		-	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	-		-	0%
TOTAL OPERATIONS:	8,975		8,975	97%
RISK MANAGEMENT:				
General Liability	1,887		1,887	100%
Directors & Officers Liability	1,131		1,131	100%
TOTAL RISK MANAGEMENT:	3,018		3,018	100%
OTHER:				
Dues & Fees	500		500	100%
Staff Development & Education	-		-	0%
Outreach/Events/Marketing	3,600		3,600	100%
State Revenue Fees	300		300	100%
TOTAL OTHER	4,400		4,400	100%
TOTAL BUDGET:	50,592		50,592	100%

SECURED FUNDING 61,450.00
RESERVE 10,858

Susan:
36 hrs/mo
@\$26.93/hr +
taxes

Susan:
32 hrs/mo @
\$18/hr + taxes

Upper Nehalem Watershed Council
Profit & Loss
September 2020

	Sep 20
Ordinary Income/Expense	
Income	
4000 · Contributions Income	
4010 · Unrestricted	170.90
Total 4000 · Contributions Income	170.90
5310 · Interest Income	0.28
Total Income	171.18
Gross Profit	171.18
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	1,058.64
7245 · Health Savings Account-Director	195.00
7246 · Retirement Benefit - Director	454.50
7250 · Employer - Social Security	478.64
7260 · Employer - Medicare Tax	111.94
7270 · Employer - State WBF	4.65
7280 · SUTA	38.41
7290 · Workers Comp	8.51
Total 7200 · Payroll Expenses	2,350.29
7220 · Wages	
7225 · Wages - Executive Director	6,999.99
7226 · Wages - Office Administrator	720.00
Total 7220 · Wages	7,719.99
7500 · Professional Fees	
7530 · Payroll Service	10.00
Total 7500 · Professional Fees	10.00
7550 · Contract Services	1,972.50
8110 · Supplies & Materials	
8112 · Office Supplies	212.98
8115 · Project Supplies	116.98
Total 8110 · Supplies & Materials	329.96
8520 · Liability Insurance	542.40
8570 · Marketing/Website Development	281.25
8590 · Miscellaneous Expense	15.40
8592 · Bank Service Charges	26.65
Total Expense	13,248.44
Net Ordinary Income	-13,077.26
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-13,077.26

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10/19/20

Accrual Basis

Upper Nehalem Watershed Council

Profit & Loss

October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
4000 · Contributions Income	
4010 · Unrestricted	280.90
4050 · Restricted	1,000.00
Total 4000 · Contributions Income	1,280.90
4500 · Revenue From Grants	9,443.00
4540 · Revenue From RAC Grant	442.38
5310 · Interest Income	13.17
5490 · Miscellaneous Income	
5491 · Sales-Nehalem Native Nursery	135.00
Total 5490 · Miscellaneous Income	135.00
Total Income	11,314.45
Gross Profit	11,314.45
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	8,708.80
7245 · Health Savings Account-Director	1,625.00
7246 · Retirement Benefit - Director	3,787.50
7250 · Employer - Social Security	4,334.93
7260 · Employer - Medicare Tax	1,013.80
7270 · Employer - State WBF	28.51
7280 · SUTA	454.68
7290 · Workers Comp	-92.69
Total 7200 · Payroll Expenses	19,860.53
7220 · Wages	
7225 · Wages - Executive Director	58,166.43
7226 · Wages - Office Administrator	11,759.45
Total 7220 · Wages	69,925.88
7500 · Professional Fees	
7530 · Payroll Service	530.00
Total 7500 · Professional Fees	530.00
7550 · Contract Services	220,048.34
8110 · Supplies & Materials	
8112 · Office Supplies	2,648.61
8115 · Project Supplies	856.78
Total 8110 · Supplies & Materials	3,505.39
8140 · Postage and Delivery	60.90
8170 · Printing and Reproduction	198.44
8210 · Rent - Office Space	5,500.00
8260 · Equipment Maintenance	650.00
8300 · Travel	
8310 · Mileage - Director	467.50
Total 8300 · Travel	467.50
8325 · Meals and Entertainment	63.62
8520 · Liability Insurance	3,050.00
8570 · Marketing/Website Development	4,096.42
8590 · Miscellaneous Expense	15.40
8592 · Bank Service Charges	328.20
8595 · Reconciliation Discrepancies	0.00
8650 · Taxes	267.00
8670 · Licenses and Permits	207.00

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10/19/20

Accrual Basis

Upper Nehalem Watershed Council

Profit & Loss

October 2019 through September 2020

	Oct '19 - Sep 20
Total Expense	328,774.62
Net Ordinary Income	-317,460.17
Other Income/Expense	
Other Expense	
8900 - Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-317,460.17

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10/19/20

Accrual Basis

Upper Nehalem Watershed Council

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · US Bank	13,232.59
1070 · Savings Account	
Monitor - Rock Creek 215-1002	795.43
Monitor - Deep Creek 218-1027	3,300.00
Monitor - Oak Ranch 217-1023	2,400.00
Monitor - Upper Beaver 218-1018	3,000.00
Monitor - Younger 02-16-005	1,000.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
Restricted Funds-Fishhawk Lake	1,718.40
Restricted Funds-NN Nursery	469.00
Restricted Funds-Salmon Anchor	500.00
1070 · Savings Account - Other	267.37
Total 1070 · Savings Account	16,333.13
Total Checking/Savings	29,565.72
Accounts Receivable	
1240 · Grants Receivable	325,794.15
Total Accounts Receivable	325,794.15
Other Current Assets	
1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	355,584.86
TOTAL ASSETS	355,584.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2130 · Employee - Federal Withholding	909.00
2131 · Employee - Social Security	478.64
2132 · Employee - Medicare	111.94
2133 · Employee - State Tax	515.00
2134 · Employee - State WBF	4.65
2135 · Employee - State Transit Tax	7.71
2150 · Employer - Social Security	1,141.29
2151 · Employer - Medicare	266.91
2152 · Employer - State WBF	4.65
2153 · Employer - SUTA	38.41
Total 2100 · Payroll Liabilities	3,478.20
2154 · Health/Den Insurance - Director	352.90
2155 · HSA - Director	65.00
2156 · Workers Comp	-98.50
2160 · Employer - Retirement Benefit	151.50
Total Other Current Liabilities	3,949.10
Total Current Liabilities	3,949.10
Total Liabilities	3,949.10
Equity	
3030 · Retained Earnings	669,095.93
Net Income	-317,460.17

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10/19/20

Accrual Basis

Upper Nehalem Watershed Council

Balance Sheet

As of September 30, 2020

	Sep 30, 20
Total Equity	351,635.76
TOTAL LIABILITIES & EQUITY	355,584.86

OPERATING BUDGET FY 19-20
10/01/2019 - 09/30/2020

	Annual Budget FY 19-20	Expenditures to Date 10/1/19- 9/30/20	Budget Remaining	% Budget Remaining
ESTIMATED EXPENDITURES:				
PERSONNEL:				
Executive Director Salary	56,000	58,166	-2,166	-4%
Office Administrator	17,280	11,759	5,521	32%
Watershed Tech Salary	13,968		13,968	100%
TOTAL SALARIES	87,248	69,926	17,322	20%
PAYROLL EXPENSE				
Payroll Taxes	7,554	5,832	1,722	23%
Workers Compensation	1,000	278	722	72%
TOTAL PAYROLL EXPENSE	8,554	6,110	2,444	29%
FRINGE BENEFITS				
Medical/Dental Insurance	8,789	8,709	80	1%
Health Savings Account	1,560	1,625	-65	-4%
Retirement	3,636	3,788	-152	-4%
TOTAL FRINGE BENEFITS	13,985	14,121	-136	-1%
TOTAL PERSONNEL:	109,787	90,157	19,630	18%
OPERATIONS:				
Accounting	550		550	100%
Payroll Service	512	530	-18	-4%
Consultant	1,200	436	764	64%
Supplies	1,500	2,649	-1,149	-77%
Postage	75	61	14	19%
Rent (utilities included)	6,600	5,500	1,100	17%
Web Hosting	250	240	10	4%
Equipment	650	650	0	0%
Repairs	500		500	100%
Mileage - Director	1,800	468	1,333	74%
Conferences & Conventions	1,500		1,500	100%
TOTAL OPERATIONS:	15,137	10,003	5,134	34%
RISK MANAGEMENT:				
General Liability	1,887	1,909	-22	-1%
Directors & Officers Liability	1,131	1,141	-10	-1%
TOTAL RISK MANAGEMENT:	3,018	3,050	-32	-1%
OTHER:				
Dues & Fees	400	328	72	18%
Staff Development & Education	1,200	64	1,136	95%
Outreach/Events/Marketing	4,200	4,096	104	2%
State Revenue Fees	500	267	233	47%
TOTAL OTHER	6,300	4,755	1,545	25%
TOTAL BUDGET:	134,242	107,965	26,277	20%

UNWC STATEMENT OF CASH FLOWS

FY 19-20

	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	October	November	December	January	February	March	April	May	June	July	August	September	2020
Opening Checkbook Balance	\$ (8,522)	\$ (145,907)	\$ 8,679	\$ 25,902	\$ (50)	\$ 6,899	\$ 16,497	\$ 437	\$ 9,666	\$ (7,554)	\$ 15,420	\$ 24,287	\$ 13,233
Receipts Received													
OWEB 216-8010-14140						\$ 5,599				\$ 5,922			
Nehalem ODA SIA						\$ 15,363		\$ 15,363	\$ 13,536		\$ 15,362		
OWEB CS 220-004		\$ 15,363	\$ 15,363										
ODFW P-01-0507 Oak Ranch			\$ 17,791										
OWEB 218-1027 Deep Creek									\$ 2,744				
OWEB 217-1023 Oak Ranch													
OWEB 218-1018 Beaver													
OWEB NCAP 214-1017													
RAC Vernonia Schools			\$ 1,625				\$ 2,574						
DEQ 032-18					\$ 2,709								
DEQ 041-19		\$ 2,735				\$ 1,719							
WSC: Beaver Dam Analogs	\$ 2,881				\$ 299								
WSC: Tweedle	\$ 1,755		\$ 7,671		\$ 13,102					\$ 8,359			
WSC: BDA 2019	\$ 4,718	\$ 92,520			\$ 262			\$ 897		\$ 16,241			
WSC: LWD 2019	\$ 4,564	\$ 62,159			\$ 28								
WSC: NSAP					\$ 2,720								
NFWF Beaver Dam Analogues-Nehalem									\$ 5,524				
NFWF Louisignot													
NFWF Hyla													
SAIF Refund	\$ 180												
Interest		\$ 4	\$ 2	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	
Donation			\$ 1,000		\$ 50	\$ 60							
Tree Sales													
Miscellaneous Refund	\$ 150			\$ 5	\$ 4								
Transfer From Savings				\$ 1,303		\$ 465			\$ 106	\$ 487			
Adjustment				\$ (8)									
TOTAL CASH AVAILABLE	\$ 5,726	\$ 26,874	\$ 52,130	\$ 27,204	\$ 19,127	\$ 30,105	\$ 19,071	\$ 16,697	\$ 31,577	\$ 23,456	\$ 30,783	\$ 24,287	
Expenditures													
Gross Wages/Net Wages	\$ 4,175	\$ 4,415	\$ 4,157	\$ 4,637	\$ 4,284	\$ 4,411	\$ 4,593	\$ 4,381	\$ 3,529	\$ 3,878	\$ 3,976	\$ 5,693	
Payroll Tax													
Health/Dental Insurance	\$ 649	\$ 649	\$ 706	\$ 706	\$ 706	\$ 706	\$ 705	\$ 706	\$ 706	\$ 706	\$ 706	\$ 706	
Health Savings Account	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	
Retirement Benefit	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	\$ 303	
Director Mileage			\$ 203								\$ 265		
Other Mileage													
Liability Insurance	\$ 485		\$ 475		\$ 299		\$ 475	\$ 299		\$ 475		\$ 542	
SAIF						\$ 278						\$ 275	
Rent	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550			
Operating Supplies	\$ 26	\$ 48	\$ 1,302	\$ 23	\$ 88	\$ 732				\$ 118		\$ 228	
Project Expenses	\$ 144,874	\$ 11,454	\$ 11,982	\$ 1,765		\$ 201	\$ 178	\$ 198	\$ 27,818	\$ 1,722	\$ 41	\$ 117	
Payroll Service	\$ 4		\$ 450		\$ 12	\$ 12	\$ 12	\$ 12	\$ 10	\$ 8	\$ 12	\$ 10	
Contracted Services	\$ 185		\$ 308	\$ 196	\$ 4,345	\$ 3,588	\$ 9,078	\$ 121			\$ 760	\$ 1,973	
Dues & Fees			\$ 50						\$ 100				
Postage			\$ 33	\$ 9						\$ 11	\$ 8		
Marketing	\$ 225	\$ 619	\$ 435	\$ 195	\$ 666	\$ 620	\$ 547	\$ 304	\$ 246	\$ 109		\$ 281	
Equipment Purchase			\$ 650										
Equipment Repair													
Professional Development				\$ 64									
Accountant													
Bank Service Charge	\$ 27	\$ 27	\$ 27	\$ 28	\$ 27	\$ 57	\$ 28	\$ 27	\$ 27	\$ 27	\$ 28	\$ 27	
Fines & Penalties													
Oregon Taxes											\$ 267		
Pay Back Unspent Grant Advance													
Miscellaneous			\$ 5	\$ 4									
Adjustment				\$ 27									
Transfer to Savings			\$ 4,463	\$ 18,617	\$ 819	\$ 2,019	\$ 2,036		\$ 5,711			\$ 769	
TOTAL EXPENDITURES	\$ 151,633	\$ 18,195	\$ 26,228	\$ 27,254	\$ 12,227	\$ 13,608	\$ 18,635	\$ 7,031	\$ 39,130	\$ 8,036	\$ 6,496	\$ 11,055	

	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	October	November	December	January	February	March	April	May	June	July	August	September	2020
Opening Savings Account Bal	\$ 5,238	\$ 4,039	\$ 4,039	\$ 2,869	\$ 18,118	\$ 17,024	\$ 16,619	\$ 16,620	\$ 16,620	\$ 21,416	\$ 21,064	\$ 15,393	\$ 16,333
Receipts Received													
Transfer From Checking			\$ 4,463	\$ 18,617	\$ 819	\$ 2,019	\$ 2,036		\$ 5,711			\$ 769	
Interest	\$ 0.04	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.12	\$ 0.12	\$ 0.13	\$ 0.14	\$ 0.12	\$ 0.17	0.17	\$ 0.12	
NNN Sales										\$ 135.00			
Donation												\$ 171	
Fee Reversed													
TOTAL CASH AVAILABLE	\$ 5,238	\$ 4,039	\$ 8,502	\$ 21,486	\$ 18,937	\$ 19,043	\$ 18,656	\$ 16,620	\$ 22,331	\$ 21,551	\$ 21,064	\$ 16,333	
Expenditures													
Bank Service Charge													
Transfer To Checking				\$ 1,303		\$ 465			\$ 106	\$ 487			
Payroll Taxes - IRS	\$ 787		\$ 4,418	\$ 1,604	\$ 1,492	\$ 1,527	\$ 1,588				\$ 4,880		
Payroll Taxes - State	\$ 380		\$ 1,214	\$ 461	\$ 422	\$ 432	\$ 449		\$ 809		\$ 791		
Adjust to Actual	\$ 32												
TOTAL EXPENDITURES	\$ 1,199	\$ -	\$ 5,633	\$ 3,368	\$ 1,913	\$ 2,424	\$ 2,036	\$ -	\$ 915	\$ 487	\$ 5,671	\$ -	

SAVINGS ACCOUNTS RECONCILIATION

30-Sep-20

		Original Monitor Amount
General Savings	\$ 267.37	
Fishhawk Lake - Restricted	\$ 1,718.40	
Nehalem Native Nursery - Restricted	\$ 469.00	
Salmon Anchor Habitat - Restricted	\$ 500.00	
Payroll Taxes - Restricted		
Monitor - Rock Creek 215-1002	\$ 795.43	\$ 1,500.00
Monitor - Deep Creek 218-1027	\$ 3,300.00	\$ 3,300.00
Monitor - Oak Ranch 217-1023	\$ 2,400.00	\$ 2,400.00
Monitor - Upper Beaver 218-1018	\$ 3,000.00	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 1,000.00	\$ 1,000.00
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$ 1,260.00
Monitor - ODA/SIA 216-8010-141	\$ 1,800.00	\$ 1,800.00
TOTAL	\$ 16,333.13	\$ 14,260.00