Working Balance Report

June (Current Month)			May (Previous Month)	
LGIP Balance	$ 4,990,340.84		LGIP Balance	$ 5,214,142.40
		+		
Checking Balance	$ 65,000.00		Checking Balance	$ 65,000.00
Operating Reserve	$ 2,000,000.00	-	Operating Reserve	$ 2,000,000.00
Repair & Replacement	$ 293,829.94	N/A	Repair & Replacement	$ 292,867.09
Accrual Accounts	$ 521,000.00	-	Accrual Accounts	$ 521,000.00
Remaining Expense Current Year	$ 603,682.00	-	Remaining Expense Current Year	$ 724,516.00
Working Balance Available	$ 1,930,658.84	=	Working Balance	$ 2,033,626.40
Capital Improvement Purchases	$ 301,186.10	-	CIP	$ 206,294.42
		-		
Working Balance	$ 1,629,472.74	=	Working Balance	$ 1,827,331.98

Accrual Accounts		
Account #	Account Name	Amount
5208	Water Rights Project	$ 153,021.45
5404	Auto Repairs	$ 7,443.99
5407	Road Maintenance	$ 6,730.15
5502	Office Equipment	$ 3,939.60
5706	Turn Outs	$ 8,143.31
5707	Pipeline Maintenance	$ 13,621.11
5713	Power System Maintenance	$ -
5715	Transformer Disposal	$ 24,021.25
5718	Discharge Valves	$ 24,099.62
5810	Safety Equipment	$ 4,177.96
5811	Telemetry Projects	$ 9,131.40
6001	Back Hoe	$ 10,000.00
6005	Driveway Repair	$ 27,385.95
6010	New Transformers	$ -
6105	Vehicles	$ 15,000.00
6107	Plant Improvement Projects	$ 214,107.07
	Total of Accrual Accounts	$ 520,822.86

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The Dalles Irrigation District
Transaction List by Vendor
June 15 through July 15, 2026

Type	Date	Num	Account	Amount
AMAZON CAPITAL SERVICES, INC				
Check	07/10/2026	ACH	1112 · Cash Checking	-623.25
BIG RIVER MAINTENANCE				
Check	07/01/2026	ACH	1112 · Cash Checking	-375.00
Check	07/10/2026	ACH	1112 · Cash Checking	-480.00
BRYANT PIPE & SUPPLY INC				
Check	07/10/2026	16798	1112 · Cash Checking	-150.45
CICHY, GREGORY				
Check	07/10/2026	16808	1112 · Cash Checking	-5,000.00
DEFINITI LLC				
Check	07/02/2026	ACH	1112 · Cash Checking	-659.25
DORMERS				
Check	07/10/2026	16812	1112 · Cash Checking	-327.00
ELAN FINANCIAL SERVICES-Visa				
Check	07/10/2026	ACH	1112 · Cash Checking	-254.43
Check	07/10/2026	ACH	1112 · Cash Checking	-46.98
Check	07/10/2026	ACH	1112 · Cash Checking	-391.61
FIDELITY INVESTMENTS				
Check	07/10/2026	16806	1112 · Cash Checking	-40,230.75
Liability Check	07/10/2026	16797	1112 · Cash Checking	-558.00
FRED MEYER				
Credit Card Charge	06/18/2026	06/23/2026	2505 · ELAN CREDI...	-26.56
GETPIPE.COM				
Credit Card Charge	06/15/2026	06/23/2026	2510 · ELAN CREDI...	-112.20
H & N ELECTRIC (Timken)				
Check	07/10/2026	16799	1112 · Cash Checking	-4,272.00
H2OREGON BOTTLED WATER				
Check	07/10/2026	16800	1112 · Cash Checking	-55.70
HATTENHAUER DISTRIBUTING CO.				
Check	07/10/2026	16805	1112 · Cash Checking	-1,638.28
IRS				
Liability Check	07/08/2026	EFTPS-Fed	1112 · Cash Checking	-7,230.20
JM MOBILE MECHANICS				
Check	07/10/2026	16811	1112 · Cash Checking	-395.62
ONSITE SUPPLY HOUSE LLC				
Check	07/10/2026	16810	1112 · Cash Checking	-2,147.00
OREGON DEPT.OF REVENUE				
Liability Check	07/08/2026	EFTPS-OR	1112 · Cash Checking	-2,112.00
Liability Check	07/08/2026	EFTPS-SUTA	1112 · Cash Checking	-451.29
Liability Check	07/08/2026	EFTPS-SUT...	1112 · Cash Checking	-34.04 } 485.33
PLATT ELECTRIC SUPPLY				
Check	07/10/2026	16809	1112 · Cash Checking	-26.92
SAIF CORPORATION				
Check	07/10/2026	ACH	1112 · Cash Checking	-3,677.15
SAWYERS ACE HARDWARE				
Check	07/10/2026	16801	1112 · Cash Checking	-205.41
SPECIAL DISTRICTS ASSN				
Check	07/10/2026	16802	1112 · Cash Checking	-18,605.78
T-MOBILE				
Check	07/10/2026	ACH	1112 · Cash Checking	-84.56
TARYN M CONSULTING LLC				
Check	07/10/2026	ACH	1112 · Cash Checking	-487.50
THE DALLES CITY				
Check	07/10/2026	16804	1112 · Cash Checking	-50.00
THE DALLES CITY WATER				
Check	07/10/2026	ACH	1112 · Cash Checking	-54.13
Check	07/10/2026	ACH	1112 · Cash Checking	0.00
THE DALLES DISPOSAL				
Check	07/10/2026	ACH	1112 · Cash Checking	-47.21
THE HOME DEPOT				
Check	07/10/2026	ACH	1112 · Cash Checking	-650.32
THE SHERWIN WILLIAMS COMPANY				
Check	07/10/2026	16803	1112 · Cash Checking	-1,019.32
TODAY'S RAYS				
Check	07/10/2026	ACH	1112 · Cash Checking	-60.00
TWGW, INC. NAPA AUTO PARTS				
Check	07/10/2026	16807	1112 · Cash Checking	-59.96

$ 92,461.11

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Cash Basis

The Dalles Irrigation District
Profit & Loss
June 2026

			Jun 26
Ordinary Income/Expense			
Income			
4410 · Acreage Assessment			895.14
4415 · Account Charge			223.29
4440 · Interest on Investments			17,661.39
4470 · Miscellaneous Income			9,476.90
Total Income			28,256.72
Gross Profit			28,256.72
Expense			
5100 · Payroll Costs			
Employee Benefits			
5109 · Employees Health & Disability	14,552.93		
Total Employee Benefits		14,552.93	
Payroll Taxes			
5106 · FICA Taxes -MC	506.80		
5107 · Workers Assessment	8.26		
5120 · OR St Unemployment (Suta)	294.48		
5121 · Payroll Expns - SS	2,167.05		
Total Payroll Taxes		2,976.59	
Salaries & Wages			
5101 · District Manager	9,501.47		
5103 · Operations Specialist	7,079.10		
5103A · Field Worker # 3	3,660.00		
5104 · Office Manager	4,536.00		
5105 · Field Operations Supervisor	5,340.00		
5112 · Field Worker #1	4,836.00		
Total Salaries & Wages		34,952.57	
Total 5100 · Payroll Costs			52,482.09
5200 · Legal & Professional			
5202 · Accounting Service		9,800.00	
5203 · Dues and Fees		123.00	
5205 · Professional Development		157.38	
5208 · Water Right		5,599.35	
5209 · Bank Service Charges		8.58	
Total 5200 · Legal & Professional			15,688.31
5300 · Utilities			
5301 · City Water		104.13	
5303 · Trash Service		47.21	
5304 · Telephone		184.56	
5307 · Power Charges (BPA)		28.00	
5308 · Internet Expense		23.98	
Total 5300 · Utilities			387.88
5400 · Transportation			
5401 · Gasoline		104.60	
5404 · Auto Parts & Repairs-Prim Vehic		243.99	
5405 · Travel Expense-Prof Dev Travel		16.68	
Total 5400 · Transportation			365.27

The Dalles Irrigation District
Profit & Loss
June 2026

		Jun 26
5500 · Office		
5501 · Office Supplies	64.75	
5503 · Postage & Printing	15.60	
5505 · Public Relations/Gifts	10.00	
5508 · Merchant Service Fees	-5.48	
Total 5500 · Office		84.87
5700 · Repairs & Maintenance		
5701 · Pump Repairs	2,914.12	
5702 · Motor Repairs	827.42	
5703 · Motor Controls	3,286.64	
5704 · Compressed Air	243.43	
5706 · Turnouts and Meters	1,534.73	
5716 · Grounds Maintenance	260.00	
5717 · Project Improvements	1,168.76	
Total 5700 · Repairs & Maintenance		10,235.10
5800 · Supplies		
5803 · Shop Supplies	287.11	
5805 · Paint & Assessories	78.20	
5806 · Lube Oil & Grease - Pumping Eq.	3,095.00	
5810 · Safety Equipment	220.36	
5812 · Grounds Supplies/Small equip	978.89	
Total 5800 · Supplies		4,659.56
5900 · Debt Repayment		
5909 · Small Loan	62,561.00	
5910 · Interest Expense	1,074.95	
Total 5900 · Debt Repayment		63,635.95
6200 · Capital Improvement Projects		
6205 · New Transformers	16,244.45	
6220 · Spare Equipment	24.63	
6230 · Staff Support	467.32	
6250 · Infrastructure Improvements	78,155.28	
Total 6200 · Capital Improvement Projects		94,891.68
Total Expense		242,430.71
Net Ordinary Income		-214,173.99
Net Income		**-214,173.99**

The Dalles Irrigation District
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
1112 · Cash Checking		68,821.34
1113 · Cash Investments		4,990,340.84
Total Checking/Savings		5,059,162.18
Accounts Receivable		
1115 · Assessments Receivable		-4,330.44
1115A · Contra A/R		-4,661.70
Total Accounts Receivable		-8,992.14
Other Current Assets		
1110 · Petty Cash		45.78
1115B · Contra Accounts Rec		-44,539.79
1116 · Repair & Replacements funds		293,829.94
Total Other Current Assets		249,335.93
Total Current Assets		5,299,505.97
Fixed Assets		
1120 · Equipment		
1121 · Accum. Depre. - Equipment	-1,327,888.00	
1120 · Equipment - Other	1,783,908.14	
Total 1120 · Equipment		456,020.14
1122 · Pumping System Additions		
1123 · Accum Dep/Pumping Add	-1,291,067.00	
1122 · Pumping System Additions - Other	2,428,024.60	
Total 1122 · Pumping System Additions		1,136,957.60
1126 · Land		20,181.00
1128 · Improvements		
1129 · Acc. Dep. Improvements	-131,017.00	
1128 · Improvements - Other	161,249.51	
Total 1128 · Improvements		30,232.51
Total Fixed Assets		1,643,391.25
TOTAL ASSETS		**6,942,897.22**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2500 · CREDIT CARDS		
2505 · ELAN CREDIT CARD 1052	391.61	
2510 · ELAN CREDIT CARD 0454	254.43	
2515 · ELAN CREDIT CARD 9089	46.98	
Total 2500 · CREDIT CARDS		693.02
Total Credit Cards		693.02
Total Current Liabilities		693.02
Long Term Liabilities		
2220 · USBR Loan		151,151.04
2225 · SRPA Loan		748,673.00
Total Long Term Liabilities		899,824.04
Total Liabilities		900,517.06

The Dalles Irrigation District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Equity	
3300 · Retained Earning	5,662,267.36
3310 · Reserve for Replacement	281,561.21
Net Income	98,573.06
Total Equity	6,042,401.63
TOTAL LIABILITIES & EQUITY	**6,942,918.69**

The Dalles Irrigation District
CAPITAL BUDGET

	7/1/25 - 6/30/26 Actual	*Proposed* 7/2026 -12/2026 Budget
Ordinary Income/Expense		
Income		
4410 · Acreage Assessment (Operations)	0	0
4415 · Account Charge (Operations)	0	0
Current Working Balance	1,847,498.41	
4420 · Excess Water Sales	168,117.62	
4440 · Interest on Investments	144,711.49	
4470 · Miscellaneous Income	20,456.51	
Total Income	1,847,498.41	
Expense		
6200 · Capital Improvement Projects		
6205 · New Transformers	16,244.45	*350,000.00*
6210 · Special Vehicles	58,200.25	*0.00*
6215 · LN Pump Replacement	0.00	*291,000.00*
6216 · Other Pump Replacement	123,426.00	*35,000.00*
6220 · Spare Equipment	1,823.75	
6225 · Fiber	0.00	
6230 · Staff Support	7,276.56	
6235 · Power System Improvements	0.00	
6240 · Pneumatic Valves	16,059.81	
6245 · Dredge Project		
6250 · Infrastructure Improvements	78,155.28	
Total 6200 · Capital Improvement Projects	301,186.10	*676,000.00*
Net Income	1,546,312.31	*-676,000.00*