

April 24, 2024 OGIC Meeting

Quarterly Fund Report

Summary Report

	Revenues			Expenditures				Net Total
		Transfers In (2023-25 Funding)	Treasury Interest	Misc. Fees and Expenditures	Grant Disbursements	Appeals Mitigation Project Disbursements	Federal / Project Match Disbursements	
Beginning Balance July 1, 2023	220,981							\$220,981
Framework Grants		150,000			-52,517			\$97,483
Appeals Mitigation		150,000				\$0.00		\$150,000
Federal/Project Matching		150,000					\$0.00	\$150,000
Miscellaneous		50,000	6,390	-8,738				\$47,652
<b>Balance as of February 29, 2024</b>								<b>\$666,116</b>

Transaction Detail

Transactions	Date	Revenues		Expenditures			
		Interest	Transfers In	Misc. Expenses	Framework Grants	Appeals Mitigation	Federal/Project Matching
JULY 2023 TREASURY INTEREST	Jul-23	\$769.05					
AUGUST 2023 TREASURY INTEREST	Aug-23	\$704.38					
SEPTEMBER 2023 TREASURY INTEREST	Sep-23	\$596.36					
OCTOBER 2023 TREASURY INTEREST	Oct-23	\$645.50					
NOVEMBER 2023 TREASURY INTEREST	Nov-23	\$607.56					
DECEMBER 2023 TREASURY INTEREST	Dec-23	\$450.45					
JANUARY 2024 TREASURY INTEREST	Jan-24	\$436.64					
FEBRUARY 2024 TREASURY INTEREST	Feb-24	\$2,179.96					
Transfer from DGT	Feb-24		\$500,000.00				
TRV/TRNG W. CRUM YAKIMA, WA	Oct-23			-\$385.98			
OSACA 2024 WINTER CONFERENCE-RACHEL SMITH	Dec-23			-\$150.00			
SHIPPING CHARGES OF PRINTED MATERIALS	Oct-23			-\$12.40			
NW GIS USER GROUP CONVENTION YAKIMA, WA	Oct-23			-\$37.79			
01767 07/31/23 TREASURY FEES	Jul-23			-\$11.00			
01767 08/31/23 TREASURY FEES	Aug-23			-\$11.00			
01767 09/30/23 TREASURY FEES	Sep-23			-\$11.00			
01767 10/31/23 TREASURY FEES	Oct-23			-\$11.00			
01767 11/30/23 TREASURY FEES	Nov-23			-\$11.00			
01767 12/31/23 TREASURY FEES	Dec-23			-\$11.00			
01767 01/31/24 TREASURY FEES	Jan-24			-\$11.00			
01767 01/31/24 TREASURY FEES	Feb-24			-\$11.00			
09/23 PRINTING SERVICES	Oct-23			-\$120.58			
BOOTH MATERIALS OGIC	Nov-23			-\$1,234.50			
PSU INR CMECS DATE DEV 06/01/23-08/31/23	Oct-23				-\$2,871.93		
ODFW FISH HAB DISTRIBUTION DATA DEV PROJ	Nov-23				-\$17,659.17		
ODFW FISH HAB DISTRIBUTION DATA DEV PROJ	Nov-23				-\$1,567.21		
LCOG BLDG FOOTPRINTS IMPROVEMENTS-DIRECT	Nov-23				-\$5,786.10		
LCOG BLDG FOOTPRINTS IMPROVEMENTS-LABOR	Nov-23				-\$15,334.67		
LCOG BLDG FOOTPRINTS IMPROVEMENTS	Jan-24				-\$6,715.16		
PSU INR CMECS DATA DEV, PO-10700-00005078	Jan-24				-\$2,583.23		
10/23 MISC/DAS ENTERPRISE INFO SERVICES	Nov-23			-\$550.00			
EOLA FACILITY RENTAL -10/24/23 FREAMEWK	Nov-23			-\$6,300.00			
MOVED TO 01767, REFUND OF OVERPAYMENT	Jan-24			\$5,598.00			
OGIC FOOD FOR FORUM	Nov-23			-\$104.94			
REFRESHMENTS OGIC FORUM	Nov-23			-\$243.31			
OGIC FORUM LUNCH	Nov-23			-\$1,136.65			
CATERING OIGC CONFERENCE	Dec-23			-\$167.66			
PO-10700-00005078 I AMENDMENT# 1/IGA EXT	Sep-23			-\$200.00			
REQ-10700-00034316 IAA WITH DHS	Sep-23			-\$200.00			
REQ-10700-00034321 IIAA WITH ODF	Sep-23			-\$200.00			
OGIC CONFERENCE NAME TAGS	Nov-23			-\$14.34			
AY25 QTR 1 EGS PS BILLABLE JOBS	Dec-23			-\$3,190.00			
<b>Total</b>		<b>\$6,389.90</b>	<b>\$500,000.00</b>	<b>-\$8,738.15</b>	<b>-\$52,517.47</b>	<b>\$0.00</b>	<b>\$0.00</b>