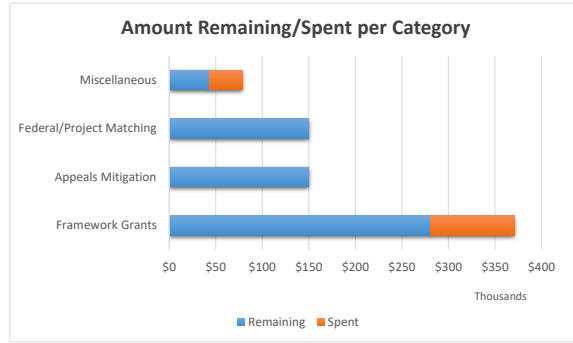
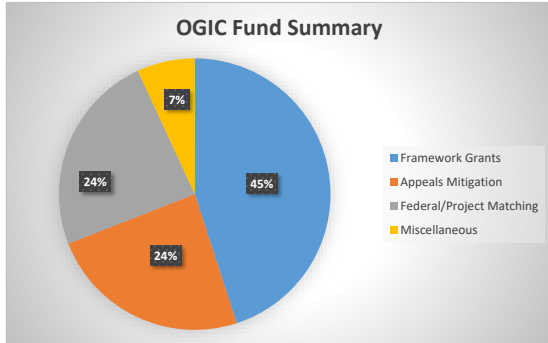


**October 30, 2024 OGIC Meeting
Quarterly Fund Report**

Summary Report							
	Revenues			Expenditures			Net Total
	Treasury Interest / Misc.	Transfers In (2023-25 Funding)	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		-90,382			\$59,618
Appeals Mitigation		150,000			0		\$150,000
Federal/Project Matching		150,000				0	\$150,000
Miscellaneous	28,621	50,000	-35,662				\$42,959
Balance as of October 1, 2024							\$623,559

*Beginning Balance is funds for the Framework Grant Program.



Transaction Detail							
Transactions	Date	Revenues		Expenditures			
		Interest/Misc	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					
MARCH 2024 TREASURY INTEREST	Mar-24	\$2,642.73					
APRIL 2024 TREASURY INTEREST	Apr-24	\$2,552.61					
MAY 2024 TREASURY INTEREST	May-24	\$2,613.36					
JULY 2024 TREASURY INTEREST	Jul-24	\$2,612.81					
AUGUST 2024 TREASURY INTEREST	Aug-24	\$2,673.10					
SEPTEMBER 2024 TREASURY INTEREST	Sep-24	\$2,600.46					
RFND ODAS SPATIAL DTE LIB 12/21-12/31/21	Jul-23	\$364.07					
Transfer from DGT	Feb-24		\$500,000.00				
10708000000000000 / Employee Training	Jul-23	\$500.00					
01767 07/31/23 TREASURY FEES	Jul-23			-\$11.00			
ODFW FISH HAB DISTRIBUTION DATE DEV PROJ	Jul-23				-\$339.39		
01767 08/31/23 TREASURY FEES	Aug-23			-\$11.00			
DAS-OPRD: IT AGREEMENT	Aug-23				-\$28,372.26		
06/23 LEGAL SVCS	Aug-23			-\$1,161.60			
01767 09/30/23 TREASURY FEES	Sep-23			-\$11.00			
ODFW FISH HAB DISTRIBUTION DATA DEV PROJ	Sep-23				-\$339.39		
P0-10700-00005078 I AMENDMENT# 1/IGA EXT	Sep-23			-\$200.00			
REQ-10700-00034316 IAA WITH DHS	Sep-23			-\$200.00			
REQ-10700-00034321 IAA WITH ODF	Sep-23			-\$200.00			
TRV/TRNG W.CRUM YAKIMA, WA	Oct-23			-\$385.98			
NW GIS USER GROUP CONVENTION YAKIMA, WA	Oct-23			-\$37.79			
SHIPPING CHARGES OF PRINTED MATERIALS	Oct-23			-\$12.40			
01767 10/31/23 TREASURY FEES	Oct-23			-\$11.00			
09/23 PRINTING SERVICES	Oct-23			-\$120.58			
PSU INR CMECS DATE DEV 06/01/23-08/31/23	Oct-23				-\$2,871.93		
01767 11/30/23 TREASURY FEES	Nov-23			-\$11.00			
BOOTH MATERIALS OGIC	Nov-23			-\$1,234.50			
LCOG BLDG FOOTPRINTS IMPROVEMENTS-DIRECT	Nov-23				-\$5,786.10		
LCOG BLDG FOOTPRINTS IMPROVEMENTS-LABOR	Nov-23				-\$15,334.67		
ODFW FISH HAB DISTRIBUTION DATA DEV PROJ	Nov-23				-\$17,659.17		
ODFW FISH HAB DISTRIBUTION DATA DEV PROJ	Nov-23				-\$1,567.21		

