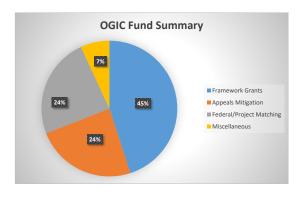
October 30, 2024 OGIC Meeting Quarterly Fund Report

| Summary Report | | | | | | | | | | |
|---------------------------------|----------|------------------------------|-----------------------------------|--------------------------------|------------------------|--|--|-----------|--|--|
| | Revenues | | | Expenditures | | | | | | |
| | | Treasury Interest / Misc. | Transfers In (2023-25 Funding) | Misc. Fees and Expenditures | Grant Disbursements | Appeals Mitigation Project Disbursements | Federal / Project Match Disbursements | Net Total | | |
| *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 | | | | | | | | |
|--|--------|---------------|--------------|----------------|---------------------|--------------------|-----------------------------|--|
| | | Reve | nues | Expenditures | | | | |
| Transactions | Date | 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 | | | | | |
| 1070800000000000000 / 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 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 | | | | |
| 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 | | | |

October 30, 2024 OGIC Meeting Quarterly Fund Report

| 10/23 MISC/DAS ENTERPRISE INFO SERVICES - DOJ | Nov-23 | | | -\$550.00 | | |
|---|------------------|------------|--------------|--------------|-------------|---|
| EOLA FACILITY RENTAL -10/24/23 FREAMEWRK | Nov-23 | | | -\$6,300.00 | | |
| OGIC FOOD FOR FORUM | Nov-23 | | | -\$104.94 | | |
| REFRESHMENTS OGIC FORUM | Nov-23 | | | -\$243.31 | | |
| OGIC FORUM LUNCH | Nov-23 | | | -\$1,136.65 | | |
| OGIC CONFERENCE NAME TAGS | Nov-23 | | | -\$14.34 | | |
| OSACA 2024WINTER CONFERENCE-RACHEL SMITH | Dec-23 | | | -\$150.00 | | |
| 01767 12/31/23 TREASURY FEES | Dec-23 | | | -\$11.00 | | |
| CATERING OIGC CONFERENCE | Dec-23 | | | -\$167.66 | | |
| AY25 QTR 1 EGS PS BILLABLE JOBS | Dec-23 | | | -\$3,190.00 | | |
| 01767 01/31/24 TREASURY FEES | Jan-24 | | | -\$11.00 | | |
| LCOG BLDG FOOTPRINTS IMPROVEMENTS | Jan-24 | | | Ģ11.00 | -\$6,715.16 | |
| PSU INR CMECS DATA DEV,PO-10700-00005078 | Jan-24 | | | | -\$2,583.23 | |
| MOVED TO 01767, REFUND OF OVERPAYMENT | Jan-24 | \$5,598.00 | | | 72,303.23 | |
| 01767 02/29/24 TREASURY FEES | Feb-24 | \$3,338.00 | | -\$11.00 | | |
| Q4 AY25 OCT - DEC 2023 SPOTS REBATE | Mar-24 | \$65.43 | | -\$11.00 | | |
| CATERING FOR FRAMEWORK FORUM IN ASTORIA | | 303.43 | + | -\$698.00 | | |
| GEO FRAMEWORK FORUM IN ASTORIA | May-24 Jun-24 | | - | -\$566.44 | | |
| | | | - | | | |
| 3/24 LEGAL SVCS | Mar-24 | | | -\$192.50 | | |
| 3/24 MISC/DAS EIS | Apr-24 | | | -\$412.50 | | |
| DOJ 4/24 | May-24 | | | -\$10,340.00 | | |
| DOJ 4/24 | May-24 | | | -\$357.50 | | |
| DOJ 4/24 | May-24 | | | -\$82.50 | | |
| 5/24 MISC/DAS EIS | Jun-24 | | | -\$2,502.50 | | |
| R SMITH OGIC CONFERENCE 04/29/24 | Mar-24 | | | -\$500.00 | | |
| BREWSTERE HOTEL FRAMEWORK FORUM | Jun-24 | | | -\$308.00 | | |
| ELDERT HOTEL FRAMEWORK FORUM | Jun-24 | | | -\$308.00 | | |
| FLOLTZM HOTEL FRAMEWORK FORUM | Jun-24 | | | -\$308.00 | | |
| MATHERSD HOTEL FRAMEWORK FORUM | Jun-24 | | | -\$308.00 | | |
| SMITHR HOTEL FRAMEWORK FORUM | Jun-24 | | | -\$154.00 | | |
| Q1 AY25 JAN - MAR 2024 SPOTS REBATE | Jun-24 | \$8.71 | | | | |
| M FOLTZ 50FT EXTENSION CORD | May-24 | | | -\$49.98 | | |
| ODFW FISH HAB DIST DATA PROJ PM0031 04 | Mar-24 | | | | -\$332.17 | |
| PSU INR CMECS DATA DEV | Mar-24 | | | | -\$7,172.70 | |
| ODFW FISH HAB DISTRIBUTION DATE DEV PROJ | Apr-24 | | | | -\$442.92 | |
| ODFW FISH HAB DISTRIBUTION DATE DEV PROJ | Jun-24 | | | | -\$223.34 | |
| M FOLTZ GAFFERS TAPE ID BADGE HOLDERS | May-24 | | | -\$67.84 | | |
| 01767 03/31/24 TREASURY FEES | Mar-24 | | | -\$11.00 | | |
| 01767 04/20/24 TREASURY FEES | A 24 | | | ć11 00 | | |
| 01767 04/30/24 TREASURY FEES | Apr-24 | | + | -\$11.00 | | - |
| 01767 05/31/24 TREASURY FEES | May-24 | | | -\$11.00 | | |
| HOLIDAY INN EXP-ASTORIA | Jul-24 | - | - | -\$820.00 | | |
| OREGON STATE TREASURY | Jul-24 | | | -\$11.00 | 6442.02 | |
| DEPARTMENT OF FISH & WILDLIFE | Jul-24 | | | 4255 | -\$442.92 | |
| ATTORNEY GENERAL LEGAL FEES | Jul-24 | | | -\$357.50 | | |
| OREGON STATE TREASURY | Aug-24 | | | -\$11.00 | | |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | Aug-24 | | | -\$200.00 | | |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | Aug-24 | | | -\$400.00 | | |
| US BANK NATIONAL ASSOCIATION ND | Sep-24 | | | \$47.62 | | |
| NORTHWEST GIS USER GRO | Sep-24 | | | -\$400.00 | | |
| OREGON STATE TREASURY | Sep-24 | | | -\$11.00 | | |
| DEPARTMENT OF FISH & WILDLIFE | Sep-24 | | | | -\$15.66 | |
| PORTLAND STATE UNIVERSITY | Sep-24 | | | | -\$183.83 | |
| STATE OF OREGON DEPARTMENT OF JUSTICE | Sep-24 | | | -\$412.50 | | |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | Oct-24 | | | -\$400.00 | | |
| | | | | | | |

Total \$28,621.18 \$500,000.00 -\$35,661.89 -\$90,382.05 \$0.00 \$0.00