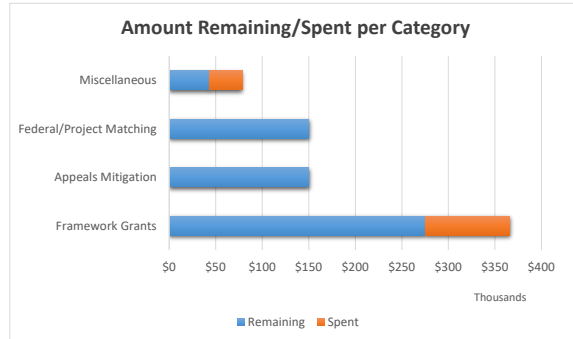
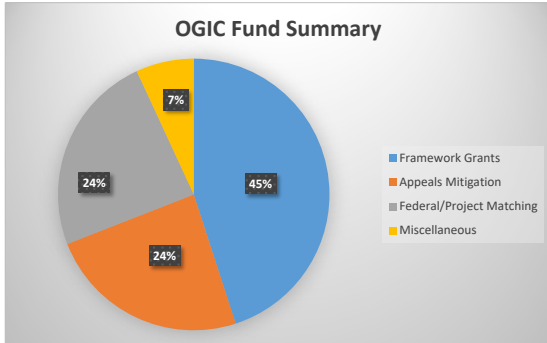


**January 29, 2025 OGIC Meeting
Quarterly Fund Report**

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		-95,721			\$54,279
Appeals Mitigation		150,000			0		\$150,000
Federal/Project Matching		150,000				0	\$150,000
Miscellaneous	39,389	50,000	-36,397				\$52,992
Balance as of December 31, 2024							\$628,252

*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					
SEPTEMBER 2024 TREASURY INTEREST	Sep-24	\$2,598.29					
SEPTEMBER 2024 TREASURY INTEREST	Sep-24	\$2,463.29					
SEPTEMBER 2024 TREASURY INTEREST	Sep-24	\$2,489.22					
RFND ODAS SPATIAL DTE LIB 12/21-12/31/21	Jul-23	\$364.07					
Transfer from DGT	Feb-24		\$500,000.00				
1070800000000000 / 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 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			

**January 29, 2025 OGIC Meeting
Quarterly Fund Report**

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		
10/23 MISC/DAS ENTERPRISE INFO SERVICES - DOJ	Nov-23				-\$550.00			
EOLA FACILITY RENTAL -10/24/23 FREAMEWK	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					-\$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						
01767 02/29/24 TREASURY FEES	Feb-24				-\$11.00			
Q4 AY25 OCT - DEC 2023 SPOTS REBATE	Mar-24	\$65.43						
CATERING FOR FRAMEWORK FORUM IN ASTORIA	May-24				-\$698.00			
GEO FRAMEWORK FORUM 2024	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			
ELBERT 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 04/30/24 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			
DEPARTMENT OF FISH & WILDLIFE	Jul-24					-\$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			
OREGON STATE TREASURY	Oct-24				-\$11.00			
STATE OF OREGON DEPARTMENT OF JUSTICE	Oct-24				-\$302.50			
DEPARTMENT OF ADMINISTRATIVE SERVICES	Oct-24				-\$400.00			
OREGON STATE TREASURY	Nov-24				-\$11.00			
OREGON STATE TREASURY	Dec-24				-\$11.00			
PORTLAND STATE UNIVERSITY	Dec-24					-\$4,972.43		
DEPARTMENT OF FISH & WILDLIFE	Dec-24					-\$366.57		
STATE OF OREGON DEPARTMENT OF JUSTICE	Dec-24	\$110.00						
STATE OF OREGON DEPARTMENT OF JUSTICE	Dec-24	\$192.50						
STATE OF OREGON DEPARTMENT OF JUSTICE	Dec-24	\$412.50						
STATE OF OREGON DEPARTMENT OF JUSTICE	Dec-24	\$2,502.50						
Total		\$39,389.48	\$500,000.00	-\$36,397.39	-\$95,721.05	\$0.00	\$0.00	