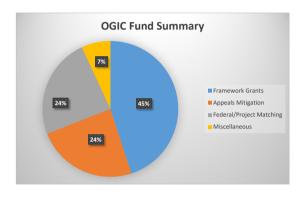
## January 29, 2025 OGIC Meeting Quarterly Fund Report

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		-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		

<sup>\*</sup>Beginning Balance is funds for the Framework Grant Program.

\$628,252





Transfer from DGT		Transaction Detail							
MISC. Byenses   MISC. Byense			Reve	nues	Expenditures				
August 2023 TREASURY INTEREST   Sep 23   S596.36	Transactions	Date	Interest/Misc	Transfers In	Misc. Expenses		Appeals Mitigation		
SEPTEMBER 2023 TREASURY INTEREST	JULY 2023 TREASURY INTEREST	Jul-23	\$769.05						
OCTOBER 2023 TREASURY INTEREST	AUGUST 2023 TREASURY INTEREST	Aug-23	\$704.38						
NOVEMBER 2023 TREASURY INTEREST   Nov. 23   S607.56	SEPTEMBER 2023 TREASURY INTEREST	Sep-23	\$596.36						
DECEMBER 2023 TREASURY INTEREST   Dec 23   \$450.45	OCTOBER 2023 TREASURY INTEREST	Oct-23	\$645.50						
JANUARY 2024 TREASURY INTEREST   Image	NOVEMBER 2023 TREASURY INTEREST	Nov-23	\$607.56						
FEBRUARY 2024 TREASURY INTEREST	DECEMBER 2023 TREASURY INTEREST	Dec-23	\$450.45						
MARCH 2024 TREASURY INTEREST	JANUARY 2024 TREASURY INTEREST	Jan-24	\$436.64						
APRIL 2024 TREASURY INTEREST   May 24   \$2,53.61	FEBRUARY 2024 TREASURY INTEREST	Feb-24	\$2,179.96						
MAY 2024 TREASURY INTEREST	MARCH 2024 TREASURY INTEREST	Mar-24	\$2,642.73						
JULY 2024 TREASURY INTEREST	APRIL 2024 TREASURY INTEREST	Apr-24	\$2,552.61						
AUGUST 2024 TREASURY INTEREST   Sep-24   \$2,673.10	MAY 2024 TREASURY INTEREST	May-24	\$2,613.36						
SEPTEMBER 2024 TREASURY INTEREST   Sep-24   \$2,500.46	JULY 2024 TREASURY INTEREST	Jul-24	\$2,612.81						
SEPTEMBER 2024 TREASURY INTEREST   Sep-24   \$2,500.46	AUGUST 2024 TREASURY INTEREST	Aug-24	\$2,673.10						
SEPTEMBER 2024 TREASURY INTEREST   Sep-24   \$2,598.29	SEPTEMBER 2024 TREASURY INTEREST		\$2,600.46						
Sep-24   S2,463.29	SEPTEMBER 2024 TREASURY INTEREST		\$2,598,29						
RFND ODAS SPATIAL DTE LIB 12/21-12/31/21	SEPTEMBER 2024 TREASURY INTEREST	Sep-24	\$2,463.29						
RFND ODAS SPATIAL DTE LIB 12/21-12/31/21	SEPTEMBER 2024 TREASURY INTEREST	Sep-24	\$2,489,22						
10708000000000000   Employee Training	RFND ODAS SPATIAL DTE LIB 12/21-12/31/21								
D1767 07/31/23 TREASURY FEES   Jul-23   Jul-23   Sep-23   Sep-23	Transfer from DGT	Feb-24		\$500,000.00					
D1767 07/31/23 TREASURY FEES   Jul-23   Jul-23   Sep-23   Sep-23	107090000000000000 / Employee Training	11.22	¢500.00						
ODFW FISH HAB DISTRIBUTION DATE DEV PROJ         Jul-23         -\$339.39         -\$339.39           01767 08/31/23 TREASURY FEES         Aug-23         -\$11.00         -\$28,372.26           06/23 LEGAL SVCS         Aug-23         -\$1,161.60         -\$28,372.26           01767 09/30/23 TREASURY FEES         Sep-23         -\$1,161.60         -\$1,161.60           00FW FISH HAB DISTRIBUTION DATA DEV PROJ         Sep-23         -\$1,100         -\$1,161.60           00FW FISH HAB DISTRIBUTION DATA DEV PROJ         Sep-23         -\$1,161.60         -\$1,161.60           00FW FISH HAB DISTRIBUTION DATA DEV PROJ         Sep-23         -\$200.00         -\$339.39         -\$1,161.60           00FW FISH HAB DISTRIBUTION DATA DEV PROJ         Sep-23         -\$200.00         -\$339.39         -\$1,161.60           00FW FISH HAB DISTRIBUTION DATA DEV PROJ         Sep-23         -\$200.00			\$300.00		¢11.00				
O1767 08/31/23 TREASURY FEES					-511.00	-\$220.20			
DAS-OPRE: IT AGREEMENT         Aug. 23         -\$28,372.26         -\$28,372.26         -\$28,372.26         -\$28,372.26         -\$28,372.26         -\$38,372.26 <td></td> <td></td> <td></td> <td></td> <td>-\$11 00</td> <td>Ç333.33</td> <td></td> <td></td>					-\$11 00	Ç333.33			
06/23 LEGAL SVCS       Aug-23       -\$1,161.60       -\$1,00         01767 09/30/23 TREASURY FEES       Sep-23       -\$11.00       -\$339.39         DOFW FISH HAB DISTRIBUTION DATA DEV PROJ       Sep-23       -\$200.00       -\$339.39         P0-10700-00005078 I AMENDMENT# 1/IGA EXT       Sep-23       -\$200.00       -\$200.00         REQ-10700-00034326 IAA WITH DHS       Sep-23       -\$200.00       -\$200.00         REQ-10700-0003429 IIAA WITH ODF       Sep-23       -\$200.00       -\$200.00         TRV/TRNG W. CRUM YAKIMA, WA       Oct-23       -\$385.98       -\$385.98         NW GIS USER GROUP CONVENTION YAKIMA, WA       Oct-23       -\$337.79       -\$37.79         SHIPPING CHARGES OF PRINTED MATERIALS       Oct-23       -\$12.40       -\$10.00         09/23 PRINTING SERVICES       Oct-23       -\$10.00       -\$10.00         09/23 PRINTING SERVICES       Oct-23       -\$10.00       -\$2,871.93         PSU INR CMECS DATE DEV 06/01/23-08/31/23       Oct-23       -\$2,871.93       -\$2,871.93					Ç11.00	-\$28 372 26			
0.0767 09/30/23 TREASURY FEES   Sep-23   Sep-2					-\$1 161 60	\$20,572.20			
ODFW FISH HAB DISTRIBUTION DATA DEV PROJ         Sep-23         -\$339.39         -\$339.39           PO-10700-00005078 I AMENDMENTH 1/IGA EXT         Sep-23         -\$200.00         -\$200.00           REQ-10700-00034316 IAA WITH DHS         Sep-23         -\$200.00         -\$200.00           REQ-10700-00034321 IIAA WITH ODF         Sep-23         -\$200.00         -\$200.00           TRY/TRNG W.CRUM YAKIMA, WA         Oct-23         -\$385.98         -\$385.98           NW GIS USER GROUP CONVENTION YAKIMA, WA         Oct-23         -\$37.79         -\$37.79           SHIPPING CHARGES OF PRINTED MATERIALS         Oct-23         -\$12.40         -\$10.10           01/67 10/31/23 TREASURY FEES         Oct-23         -\$11.00         -\$10.00           09/23 PRINTING SERVICES         Oct-23         -\$10.58         -\$20.00           PSU INR CMECS DATE DEV 06/01/23-08/31/23         Oct-23         -\$2.871.93         -\$2,871.93									
PO-10700-00005078 I AMENDMENT# 1/IGA EXT					Ç11.00	-\$339.39			
REQ-10700-00034316 IAA WITH DHS         \$ Sep-23         -\$200.00            REQ-10700-00034321 IIAA WITH DDF         \$ Sep-23         -\$200.00 </td <td></td> <td></td> <td></td> <td></td> <td>-\$200.00</td> <td>Ų333.33</td> <td></td> <td></td>					-\$200.00	Ų333.33			
REQ-10700-00034321 IIAA WITH ODF       Sep-23       .5200.00       .5200.00         TRV/TRNG W.CRUM YAKIMA, WA       Oct-23       .5385.98       .5385.98         NW GIS USER GROUP CONVENTION YAKIMA, WA       Oct-23       .537.79         SHIPPING CHARGES OF PRINTED MATERIALS       Oct-23       .512.40         01/67 10/31/23 TREASURY FEES       Oct-23       .511.00         09/23 PRINTING SERVICES       Oct-23       .5120.58         PSU INR CMECS DATE DEV 06/01/23-08/31/23       Oct-23       .52,871.93	·								
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         .           01/67 10/31/23 TREASURY FEES         Oct-23         .\$11.00         .           09/23 PRINTING SERVICES         Oct-23         .\$12.50         .           PSU INR CMECS DATE DEV 06/01/23-08/31/23         Oct-23         .\$2,871.93         .\$2,871.93									
NW GIS USER GROUP CONVENTION YAKIMA, WA									
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									
09/23 PRINTING SERVICES     Oct-23     -\$120.58       PSU INR CMECS DATE DEV 06/01/23-08/31/23     Oct-23     -\$2,871.93									
PSU INR CMECS DATE DEV 06/01/23-08/31/23 0 Oct-23 -\$2,871.93 -\$2,871.93									
					7120.36	-\$2 871 Q2			
	01767 11/30/23 TREASURY FEES	Nov-23			-\$11.00	72,071.33			

## January 29, 2025 OGIC Meeting Quarterly Fund Report

COOR BUSING CONTENS IN MERCANDENTS CORECT   Mo-22				 			
LOG BLIDS FOOTPMENT SAMPOUNDMENTS LABOR	BOOTH MATERIALS OGIC			-\$1,234.50			
SUMMINISTRATION AND ARRESTS   STATE							
DOWN TITLES AND DETAILS FOR THE PROPERTY OF							
1973 MINE (DAS PRITERING HITO STRUCTS - COL)							
TOLA PACILLY PRINTAL 19/29/13 PREAMPORED   Nov-23   550.000				¢EE0.00	-\$1,567.21		
Sept. Sept							
SPERSEMBERS   SOUTH							
Sect Prince Munice							
Nov.25							
SOURCE ADJUSTATION FOR PRINCE ARCHES MITH   Dec-23   S.151.00	OGIC CONFERENCE NAME TAGS						
ACTERING CONCERNATION   Dec-23   \$31,900.00    91767 0741/24 TREASURY FEES   Ban-24   \$11.00    91767 0741/24 TREASURY FEES   Ban-24   \$1.00    91767 07	OSACA 2024WINTER CONFERENCE-RACHEL SMITH	Dec-2	3	-\$150.00			
AVES CORE 16 EGS PB BILLABLE 1008  Dec 23  AVES CORE 16 EGS PB BILLABLE 1008  LOCO BILDS FOOTPRINTS IMPROVEMENTS  Jan 24  S\$11.00  45,715.16  SERVING CORE DATA DEVIDE 1000 DO CONTRACT STATE AND AVES 11.00  AVES 100 1019-7, RECUNDO OF DEVERAYMENT  Jan 24  S\$5,258.00  S\$5,258.23  MOVED 100 1019-7, RECUNDO OF DEVERAYMENT  Jan 24  S\$5,258.00  S\$5,258.23  MOVED 100 1019-7, RECUNDO OF DEVERAYMENT  Jan 24  AVES 100 100 1019-7, RECUNDO OF DEVERAYMENT  Jan 24  AVES 100 100 100 100 100 100 100 100 100 10	01767 12/31/23 TREASURY FEES	Dec-2	3	-\$11.00			
201701   17.174   TREASURPY FEES   380-24	CATERING OIGC CONFERENCE	Dec-2	3	-\$167.66			
LCGG BLDG FOOTPRINTS IMPROVEMENTS   Jan-24		Dec-2	3	-\$3,190.00			
				-\$11.00			
MOVED TO 1767, REFUND OF CVERDAMENT   Jan-24   S5.598.00							
01670 02/29/24 TREASURVIYEES 04/25 OF THE ORD STROTTS REAR SURVINE STRONG MAY 20					-\$2,583.23		
GANTS OFT - DEC 2023 SPOTS READTE   May-24   \$56.48							
CATERING FOR FRAMEWORK FORUM IN ASTORIA May-24				-\$11.00			
GEO FERMEWORK FORUM 2024   Jun-24   S566.44				¢c00.00			
Mar-24							
Agr. 24							
DOI 4/24							
DOJ 1/24							
DOI J0/24   S.8.2.50   S.7.2.41   S.8.2.50   S.7.2.42   S.2.5.0.50   S.	·						
S/2A MISC/DAS EIS							
BREWSTER HOTEL FRAMEWORK FORUM	5/24 MISC/DAS EIS			-\$2,502.50			
Section   Sect	R SMITH OGIC CONFERENCE 04/29/24	Mar-2	4	-\$500.00			
FLOLTEM HOTEL FRAMEWORK FORUM		Jun-2	4				
MATHERS HOTEL FRAMEWORK FORUM  Jun-24  \$38.71  Jun-24  \$5.71  MFOULZ SOFT EXTENSION CORD  ONEW FISH HAB DISTINBUTION DATE DEV PROJ  DOPW FISH HAB DISTINBUTION DATE DEV PROJ  ONEW FISH HAB DISTINBUTION DATE DEV PROJ  ONE FISH HAB DISTINBUTION DATE DEV PROJ  ONEW FISH HAB DISTINBUTION DATE DEV PROJ  ONE FISH HAB DISTINBUTION DATE DEV PROJ  ONE FISH HAB DISTINBUTION DATE DEV PROJ  ONE FISH DATE THE DATE OF THE PROJECT O							
SMITHR HOTEL FRANKEWORK FORUM							
DLAYS JAN - MAR 2024 SPOTS REBATE   Jun-24   \$8.71   Mey 24   \$49.98							
MFORLY SOFT EXTENSION CORD OFW FISH HAB DIST DATA PROJ PMO031 04 Mar-24				-\$154.00			
Mar-24	· ·			-¢40 09			
PSU INIX CMECS DATA DEV				-545.58	-\$332 17		
Apr-24   S-442.92   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   Jun-24   S-523.34   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   Jun-24   S-523.34   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   Jun-24   S-567.84   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   S-523.34   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   S-523.34   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   S-523.34   ODFW FISH HAB DISTRIBUTION DATE DEV PROJ   S-567.84   ODFW FISH HAB DISTRIBUTION DATE DATE DATE DATE DATE DATE DATE DATE							
DOFM PISH HAB DISTRIBUTION DATE DEV PROJ   Jun-24							
01767 03/31/24 TREASURY FEES							
01767 04/30/24 TREASURY FEES	M FOLTZ GAFFERS TAPE ID BADGE HOLDERS	May-2	4	-\$67.84			
May-24   -\$11.00	01767 03/31/24 TREASURY FEES	Mar-2	4	-\$11.00			
May-24   -\$11.00	01767 04/30/24 TREASURY FEES	Apr-2	4	-\$11.00			
HOLIDAY INN EXP-ASTORIA							
DEPARTMENT OF FISH & WILDLIFE   Jul-24   .\$442.92   .							
ATTORNEY GENERAL LEGAL FEES  Jul-24  Aug-24  -\$1.00  DEPARTMENT OF ADMINISTRATIVE SERVICES  Aug-24  DEPARTMENT OF ADMINISTRATIVE SERVICES  Aug-24  Sep-24  Sep-24  Sep-24  Sep-24  Sep-24  Sep-24  DEPARTMENT OF ADMINISTRATIVE SERVICES  Aug-24  Sep-24  Sep-	OREGON STATE TREASURY	Jul-2	ļ.	-\$11.00			
Aug-24   -\$11.00	DEPARTMENT OF FISH & WILDLIFE	Jul-2	l I		-\$442.92		
DEPARTMENT OF ADMINISTRATIVE SERVICES   Aug24  \$200.00							
DEPARTMENT OF ADMINISTRATIVE SERVICES   Aug24   .5400.00   .547.62   .5400.00   .547.62   .5400.00   .5400							
US BANK NATIONAL ASSOCIATION ND Sep-24 \$47.62 \$400.00 OREGON STATE TREASURY \$5ep-24 \$-\$400.00 OREGON STATE TREASURY \$5ep-24 \$-\$11.00 OREGON STATE TREASURY \$5ep-24 \$-\$11.00 OREGON STATE UNIVERSITY \$5ep-24 \$-\$11.00 OREGON STATE UNIVERSITY \$5ep-24 \$-\$412.50 OREGON STATE TREASURY \$5ep-24 \$-\$412.50 OREGON STATE TREASURY \$5ep-24 \$-\$400.00 OREGON STATE TREASURY \$5ep-24 \$5ep-24 \$-\$400.00 OREGON STATE TREASURY \$5ep-24 \$							
NORTHWEST GIS USER GRO							
Sep-24   -\$11.00							
DEPARTMENT OF FISH & WILDLIFE   Sep-24   .515.66							
PORTLAND STATE UNIVERSITY   Sep-24   .5183.83				-\$11.00	-\$15.66		
SEP-24   -\$412.50		<del> </del>					
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           OPORTLAND STATE UNIVERSITY         Dec-24         -\$1.00           DEPARTMENT OF FISH & WILDLIFE         Dec-24         -\$366.57           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$11.00           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         \$412.50           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$412.50				-\$412.50	Ģ105.05		
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           OREGON STATE UNIVERSITY         Dec-24         -\$11.00           OPORTLAND 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         \$119.50           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$412.50           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$412.50           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$2,502.50							
STATE OF OREGON DEPARTMENT OF JUSTICE   Oct-24   -\$302.50							
OREGON STATE TREASURY         Nov-24         -\$11.00           OREGON STATE TREASURY         Dec-24         -\$11.00           PORTLAND STATE UNIVERSITY         Dec-24         -\$1.00           DEPARTMENT OF FISH & WILDLIFE         Dec-24         -\$4,972.43           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$110.00           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		Oct-2	1	 -\$302.50			
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							
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							
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				-\$11.00			
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         \$42.50           STATE OF OREGON DEPARTMENT OF JUSTICE         Dec-24         \$2,502.50							
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					-\$366.57		
STATE OF OREGON DEPARTMENT OF JUSTICE Dec-24 \$412.50 STATE OF OREGON DEPARTMENT OF JUSTICE Dec-24 \$2,502.50							
STATE OF OREGON DEPARTMENT OF JUSTICE Dec-24 \$2,502.50							
	STATE OF OREGON DEPARTMENT OF JUSTICE						
			\$39,389.48	-\$36,397.39	-\$95,721.05	\$0.00	\$0.00