

City of White Salmon
June 2024
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon
 Time: 08:09:10 Date: 07/09/2024
 Page: 1

06/01/2024 To: 06/30/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	716,808.57	429,787.66	221,461.96	925,134.27	43,556.19	1,144.24	-64,366.27	905,468.43
101 Street Fund	190,894.08	13,219.50	44,227.74	159,885.84	15,777.06	0.00	0.00	175,662.90
107 Pool Fund	0.00	0.00	0.00	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	583,797.80	8,493.17	18,748.43	573,542.54	0.00	0.00	0.00	573,542.54
110 Fire Reserve Fund	385,174.71	1,165.51	721.25	385,618.97	0.00	0.00	0.00	385,618.97
112 General Fund Reserve	371,442.84	1,653.58	373,096.42	373,096.42	0.00	0.00	0.00	373,096.42
121 Police Vehicle Reserve Fund	222,042.86	969.31	223,012.17	223,012.17	0.00	0.00	0.00	223,012.17
302 Transportation Improvement Fund	54,952.45	5,268.44	60,220.89	60,220.89	0.00	0.00	0.00	60,220.89
303 Hotel/Motel Taxes	198,958.12	20,579.96	219,538.08	219,538.08	0.00	0.00	0.00	219,538.08
304 Local Bond Fund	0.00	0.00	17,011.56	-17,011.56	0.00	0.00	0.00	-17,011.56
307 New Pool Construction Fund	53,096.47	3,111.89	56,208.36	56,208.36	0.00	0.00	0.00	56,208.36
401 Water Fund	868,393.80	182,499.56	364,340.55	686,552.81	9,272.12	0.00	-4,214.89	691,610.04
402 Wastewater Collection Fund	378,760.48	94,711.57	52,874.07	420,597.98	2,215.87	0.00	-1,918.64	420,895.21
408 Water Reserve Fund	479,357.20	22,472.87	501,830.07	501,830.07	0.00	0.00	0.00	501,830.07
409 Wastewater Reserve Fund	515,277.90	5,465.54	74,540.83	446,202.61	73,495.46	0.00	0.00	519,698.07
412 Water Rights Acquisition Fund	515,733.07	15,491.45	61,992.12	469,232.40	-4.05	0.00	-319.86	468,908.49
413 Water Bond Redemption Fund	60,247.30	16,463.13	7,920.00	68,790.43	0.00	0.00	0.00	68,790.43
414 Wastewater Bond Redemption Fund	11,525.27	0.00	11,525.27	11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	138,154.23	2,174.19	140,328.42	140,328.42	0.00	0.00	0.00	140,328.42
416 Wastewater Bond Reserve Fund	81,632.40	363.43	81,995.83	81,995.83	0.00	0.00	0.00	81,995.83
417 Treatment Plant Reserve Fund	402,838.68	1,746.72	404,585.40	404,585.40	0.00	0.00	0.00	404,585.40
418 Water Short Lived Asset Reserve Fund	276,254.96	11,480.09	19,861.94	267,873.11	0.00	0.00	0.00	267,873.11
419 Water Construction Fund	-17,043.09	0.00	-17,043.09	-17,043.09	0.00	0.00	0.00	-17,043.09
420 USDA Rural Development - Jewett	54,321.79	167,935.94	177,236.42	45,021.31	0.00	0.00	0.00	45,021.31
Water Main Improvements	1,355.80	995.99	2,351.79	2,351.79	0.00	0.00	0.00	2,351.79
601 Remittances								
Totals	6,543,977.69	1,006,049.50	1,060,936.87	6,489,090.32	144,312.65	1,221.93	-70,819.66	6,563,805.24

TREASURER'S REPORT

Account Totals

City Of White Salmon

Time: 08:09:10 Date: 07/09/2024
Page: 2

06/01/2024 To: 06/30/2024

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	1,544,313.53	928,170.34	1,005,263.79	1,467,220.08	-70,819.66	145,534.58	1,541,935.00
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	1,544,638.53	928,170.34	1,005,263.79	1,467,545.08	-70,819.66	145,534.58	1,542,260.00
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	4,999,339.16	22,206.08	0.00	5,021,545.24	0.00	0.00	5,021,545.24
Total Investments:	4,999,339.16	22,206.08	0.00	5,021,545.24	0.00	0.00	5,021,545.24
	6,543,977.69	950,376.42	1,005,263.79	6,489,090.32	-70,819.66	145,534.58	6,563,805.24

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

Time: 08:09:10 Date: 07/09/2024
 Page: 3

06/01/2024 To: 06/30/2024

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	524,282.81		2,334.14	2,334.14		526,616.95
101 000 Street Fund	100,459.58		447.25	447.25		100,906.83
108 000 Municipal Capital Imp Fund	498,432.20		2,219.05	2,219.05		500,651.25
110 000 Fire Reserve Fund	261,790.05		1,165.51	1,165.51		262,955.56
112 000 General Govt Reserve Fund	371,417.67		1,653.58	1,653.58		373,071.25
121 000 Police Vehicle Reserve Fund	217,721.30		969.31	969.31		218,690.61
303 000 Hotel/Motel Taxes	168,223.73		748.94	748.94		168,972.67
307 000 New Pool Construction Fund	43,849.16		195.22	195.22		44,044.38
401 000 Water Fund	423,194.39		1,884.09	1,884.09		425,078.48
402 000 Wastewater Collection Fund	220,903.09		983.48	983.48		221,886.57
408 000 Water Reserve Fund	415,058.74		1,847.87	1,847.87		416,906.61
409 000 Wastewater Reserve Fund	478,925.83		2,132.21	2,132.21		481,058.04
412 000 Water Rights Acquisition Fund	377,081.61		1,678.79	1,678.79		378,760.40
413 000 Water Bond Redemption Fund	50,080.55		222.96	222.96		50,303.51
415 000 Water Bond Reserve Fund	123,563.83		550.11	550.11		124,113.94
416 000 Wastewater Bond Reserve Fund	81,631.97		363.43	363.43		81,995.40
417 000 Treatment Plant Reserve Fund	392,338.68		1,746.72	1,746.72		394,085.40
418 000 Water Short Lived Asset Reserve Fund	238,859.44		1,063.42	1,063.42		239,922.86
2 - State Pool	4,987,814.63	0.00	22,206.08	22,206.08		5,010,020.71
	4,987,814.63	0.00	22,206.08	22,206.08		5,010,020.71

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon
 06/01/2024 To: 06/30/2024
 Time: 08:09:10 Date: 07/09/2024
 Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	524,282.81		2,334.14	2,334.14		526,616.95	398,517.32
101 Street Fund	100,459.58		447.25	447.25		100,906.83	58,979.01
108 Municipal Capital Imp Fund	498,432.20		2,219.05	2,219.05		500,651.25	72,891.29
110 Fire Reserve Fund	261,790.05		1,165.51	1,165.51		262,955.56	122,663.41
112 General Fund Reserve	371,417.67		1,653.58	1,653.58		373,071.25	25.17
121 Police Vehicle Reserve Fund	217,721.30		969.31	969.31		218,690.61	4,321.56
302 Transportation Improvement Fund						0.00	60,220.89
303 Hotel/Motel Taxes	168,223.73		748.94	748.94		168,972.67	50,565.41
304 Local Bond Fund						0.00	-17,011.56
307 New Pool Construction Fund	43,849.16		195.22	195.22		44,044.38	12,163.98
401 Water Fund	423,194.39		1,884.09	1,884.09		425,078.48	261,474.33
402 Wastewater Collection Fund	220,903.09		983.48	983.48		221,886.57	198,711.41
408 Water Reserve Fund	415,058.74		1,847.87	1,847.87		416,906.61	84,923.46
409 Wastewater Reserve Fund	478,925.83		2,132.21	2,132.21		481,058.04	-34,855.43
412 Water Rights Acquisition Fund	377,081.61		1,678.79	1,678.79		378,760.40	90,472.00
413 Water Bond Redemption Fund	50,080.55		222.96	222.96		50,303.51	18,486.92
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	123,563.83		550.11	550.11		124,113.94	16,214.48
416 Wastewater Bond Reserve Fund	81,631.97		363.43	363.43		81,995.40	0.43
417 Treatment Plant Reserve Fund	392,338.68		1,746.72	1,746.72		394,085.40	10,500.00
418 Water Short Lived Asset Reserve Fund	238,859.44		1,063.42	1,063.42		239,922.86	27,950.25
419 Water Construction Fund						0.00	-17,043.09
420 USDA Rural Development - Jewett Water Main Improve						0.00	45,021.31
601 Remittances						0.00	2,351.79
	4,987,814.63		22,206.08	22,206.08		5,010,020.71	1,479,069.61

Ending fund balance (Page 1) - Investment balance = Available cash. **6,489,090.32**

TREASURER'S REPORT

Outstanding Vouchers

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/09/2024
 Time: 08:09:10 Page: 5

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2064	02/19/2024	Tr Rec	1		Funderburg, Dawn	107.44	Payment to General Fund, meant to be to a Permit P
2024	1537	02/20/2024	Tr Rec	1		NW Natural	53,201.53	2023 Utility Tax
2024	2295	04/25/2024	Tr Rec	1		Permitting Customer	-50.00	SmartGov - Plumbing Permit Overpayment Refund
2024	2106	06/25/2024	Util Pay	1		Xpress Bill Pay	137.16	Xpress Import - EFT - 06-25-2024__daily_batch.csv
2024	2107	06/25/2024	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - Metavante - 06-25-2024__daily_bac
2024	2113	06/26/2024	Util Pay	1		Xpress Bill Pay	125.75	Xpress Import - EFT - 06-26-2024__daily_batch.csv
2024	2114	06/27/2024	Tr Rec	1		Rayburn, Troy A	9.00	Invoice - Reimbursement for water purchase in gift s
2024	2115	06/27/2024	Util Pay	1		Batch Customer	251.00	
2024	2116	06/27/2024	Tr Rec	1		MCI Communications Services, Inc.	4.34	Telephone Utility Tax - May 2024
2024	2117	06/27/2024	Util Pay	1		Xpress Bill Pay	562.78	Xpress Import - CC - 06-27-2024__daily_batch.csv
2024	2352	06/27/2024	Tr Rec	1		Permitting Customer	65.00	SmartGov BU24-00145
2024	2118	06/28/2024	Tr Rec	1		Kennedy, Tom	10.00	New Animal License - 2024
2024	2119	06/28/2024	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	50.00	Police - Brian Evans - 2 sets of finger prints
2024	2120	06/28/2024	Tr Rec	1		PUD No 1 Of Klickitat County	10,943.96	Electric Utility Tax - May 2024
2024	2121	06/28/2024	Tr Rec	1		Mt Adams Chamber Of Commerce	25.00	Street Permit - July 4, 2024
2024	2122	06/28/2024	Util Pay	1		Xpress Bill Pay	1,775.21	Xpress Import - CC - 06-28-2024__daily_batch.csv
2024	2123	06/28/2024	Util Pay	1		Xpress Bill Pay	740.61	Xpress Import - EFT - 06-28-2024__daily_batch.csv
2024	2124	06/28/2024	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 06-28-2024__daily_bac
2024	2125	06/28/2024	Util Pay	1		Xpress Bill Pay	114.00	Xpress Import - CheckFree - 06-28-2024__daily_bac
2024	2126	06/29/2024	Util Pay	1		Xpress Bill Pay	1,325.65	Xpress Import - CC - 06-29-2024__daily_batch.csv
2024	2127	06/29/2024	Util Pay	1		Xpress Bill Pay	154.28	Xpress Import - EFT - 06-29-2024__daily_batch.csv
2024	2128	06/30/2024	Util Pay	1		Xpress Bill Pay	855.57	Xpress Import - CC - 06-30-2024__daily_batch.csv
2024	2129	06/30/2024	Util Pay	1		Xpress Bill Pay	131.38	Xpress Import - EFT - 06-30-2024__daily_batch.csv
							70,819.66	
Receipts Outstanding:								
2024	2292	06/05/2024	Claims	1	EFT	Xpress Bill Pay	870.77	May Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
								Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund

TREASURER'S REPORT

Outstanding Vouchers

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/09/2024
 Time: 08:09:10 Page: 6

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2023	2372	07/05/2023	Claims	1	40335	Holly Albertson	150.00	Park Use Deposit Refund - Chad Hinman - Event date 06.17.23 - Receipt 99742
2023	2903	08/16/2023	Claims	1	40451	Ryan Hardie Adam	24.71	Reissue of check #38665 - PW Meal Tavel and Training
2023	3321	09/20/2023	Claims	1	40566	Jonathan and Martha Blake	144.81	062250.0 - 396 WJEWETT BLVD-Credit Balance Refund
2023	3325	09/20/2023	Claims	1	40570	David Carrier	5.24	074700.0 - 48 LAKEVIEW RD-Credit Balance Refund
2023	3335	09/20/2023	Claims	1	40580	John Griebling	5.89	030800.0 - 350 NWMICHIGAN AVE-Credit Balance Refund
2023	3341	09/20/2023	Claims	1	40586	Lois Camp Estate	24.28	043075.0 - 760 NWMICHIGAN AVE-Credit Balance Refund
2023	3343	09/20/2023	Claims	1	40588	Ryan Morrissey and Masa Bauer	9.07	060670.0 - 108 NWALTA VISTA DR-Credit Balance Refund
2023	3360	09/20/2023	Claims	1	40605	Peter Wright	18.26	041325.0 - 412 NEWISCONSIN ST-Credit Balance Refund
2023	4383	12/20/2023	Payroll	1	40838	David S Swann	480.22	December Payroll #2
2024	195	01/19/2024	Claims	1	40946	Zaya LLC	321.20	Graphic Design - Consulting & Web Development
2024	1028	04/05/2024	Payroll	1	41174	Patricia F Fink	205.51	April Payroll #1
2024	1066	04/03/2024	Claims	1	41178	Ryan Hardie Adam	12.31	Reimbursement - PW - Travel & Training - Meal Expense
2024	1434	05/06/2024	Payroll	1	41304	Patricia F Fink	205.51	May Payroll #1
2024	1777	06/05/2024	Payroll	1	41369	Patricia F Fink	205.51	June Payroll #1
2024	1831	06/05/2024	Claims	1	41382	Columbia Gorge News, LLC	432.00	Legal Advertising - #926 Resolution 2024-05-593; Legal Advertising - #928 Annexation of Certain Real Property; Legal Advertising - #927 Resolution 2024-05-592; Legal Advertising - #922 Ordinance 2024-0
2024	1840	06/05/2024	Claims	1	41391	Knapp, O'Dell & Macpherson PLLC	6,634.50	Attorney Fees - May 2024

TREASURER'S REPORT Outstanding Vouchers

06/01/2024 To: 06/30/2024

City Of White Salmon

As Of: 06/30/2024 Date: 07/09/2024
Time: 08:09:10 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1853	06/05/2024	Claims	1	41404	Rage Graphix Design	189.00	Police - Vehicle Repair/Maint Services - Install graphics
2024	1992	06/20/2024	Claims	1	41417	America's Phone Guys	748.33	Network Phone System - June 2024
2024	1993	06/20/2024	Claims	1	41418	Aramark Uniform Services	161.40	PW - Laundry Service - 05.01.24; PW - Laundry Service - 05.08.24; PW - Laundry Service - 05.15.24; PW - Laundry Service - 05.22.24; PW - Laundry Service - 05.29.24; PW - Janitorial Supplies - 05.01.24
2024	1994	06/20/2024	Claims	1	41419	Aspect Consulting	4,907.50	Professional Services - Project AS090094C - White Salmon On-Call; Professional Services - Project AS090094J - White Salmon River Source RS
2024	1995	06/20/2024	Claims	1	41420	CenturyLink	1,129.64	CenturyLink - Breathalyzer - 2024 June ; CenturyLink - Shop Emergency Dialer - 2024 June ; CenturyLink - City Shop Broadband - 2024 June ; CenturyLink- City Hall - 2024 June ; CenturyLink - WW Wau
2024	1996	06/20/2024	Claims	1	41421	Cessco Inc	581.04	PW - Construction Supplies - 14" Cut Off Blades
2024	1997	06/20/2024	Claims	1	41422	Chem-Dry of the Gorge	260.00	Police - Building Services - Carpet cleaning
2024	1998	06/20/2024	Claims	1	41423	DataPro Solutions, Inc	135.58	NovaTime - May 2024
2024	1999	06/20/2024	Claims	1	41424	Databar	1,553.50	Monthly Utility Billing - May 2024
2024	2000	06/20/2024	Claims	1	41425	Facet	13,319.25	Planning - On Call Planning; Planning - On Call Planning - Barkhimer BLA; Planning - On Call Planning - Four Oaks Review; Planning - On Call Planning - Perala Short Plat; Planning - On Call Planning - ;
2024	2001	06/20/2024	Claims	1	41426	Gorge Dirt Works, LLC	14,444.80	Sidewalk Improvement Project - SWP2024-005 - Tohmish Sidewalk
2024	2002	06/20/2024	Claims	1	41427	Gower Law Office	150.00	M&O Allowing Attorneys Fees - Morris Reade, Stephen Clayton
2024	2003	06/20/2024	Claims	1	41428	Michael Hannigan	150.00	Park Use Deposit Refund - Hannigan, Michael - Event Date 06.15.24 - Receipt 103856
2024	2004	06/20/2024	Claims	1	41429	Heartsong	150.00	Park Use Deposit Refund - Heartsong - Event date 05.04.24 - Receipt 103172
2024	2005	06/20/2024	Claims	1	41430	Hood River County	2,370.66	Building Inspection Services - May 2024
2024	2006	06/20/2024	Claims	1	41431	Hunsaker Oil Company Inc	1,353.85	PW/Fire - Fuel
2024	2007	06/20/2024	Claims	1	41432	Klickitat County Emergency Mgmt.	1,373.41	2024 Emergency Management Services
2024	2008	06/20/2024	Claims	1	41433	Klickitat County Health Dept	140.00	Water Samples 06.11.2024

TREASURER'S REPORT

Outstanding Vouchers

06/01/2024 To: 06/30/2024

City Of White Salmon

As Of: 06/30/2024 Date: 07/09/2024
Time: 08:09:10 Page: 8

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2024	2010	06/20/2024	Claims	1	41435	David and Amy Lindley	150.00	Park Use Deposit Refund - Lindley Army - Event Date 06.17.24 - Receipt 104765	
2024	2011	06/20/2024	Claims	1	41436	Little Oak Montessori School	150.00	Park Use Deposit Refund - Little Oak Montessori School - Event Date 06.06.24 - Receipt 104548	
2024	2013	06/20/2024	Claims	1	41438	Oregon Department of Revenue	200.00	Finance - Withholding Reconciliation/iWire	
2024	2014	06/20/2024	Claims	1	41439	Nadine Pileggi	150.00	Park Use Deposit Refund - Nadine Pileggi - Event Date 06.01.24 - Receipt 103688	
2024	2015	06/20/2024	Claims	1	41440	Poster Compliance Center	232.04	Labor Law Posters & 1 Year Renewal Plan 2023	
2024	2016	06/20/2024	Claims	1	41441	Propio LS LLC	60.03	Police - Investigation - Telephone Interpretation	
2024	2017	06/20/2024	Claims	1	41442	Radcomp Computers	298.05	Police/Code Compliance - Computer Equipment - Dock & HDMI Cable	
2024	2018	06/20/2024	Claims	1	41443	Radcomp Technologies	9,075.49	Monthly IT Support - June 2024; Police - Computer Equipment - Workstation Replacement Hepner	
2024	2019	06/20/2024	Claims	1	41444	Republic Services #487	312.42	Garbage Service - May 2024	
2024	2020	06/20/2024	Claims	1	41445	Shred-it USA LLC	256.86	City Hall/Police - Shredding Services - May 2024	
2024	2021	06/20/2024	Claims	1	41446	Slateco, LLC	73,495.46	Waste Water - Manhole Improvements 2024	
2024	2022	06/20/2024	Claims	1	41447	Structura Naturals Inc	4,781.25	Planning - Implementation of Housing Action Plan - DOC Grant Project	
2024	2023	06/20/2024	Claims	1	41448	Verizon Wireless	1,118.21	Verizon Wireless - May 2024	
2024	2024	06/20/2024	Claims	1	41449	Southwest Region WA Department of Transportation	150.00	Street - Permit No UP-SW-2024-0037	
2024	2025	06/20/2024	Claims	1	41450	Walter E. Nelson Co.	473.17	PW - Janitorial Supplies - Toilet Tissue, Hand Towels, Garbage Liners	
2024	2027	06/20/2024	Claims	1	41452	Xerox Financial Services, LLC	773.65	City Hall - Xerox Lease - June 2024; Police - Xerox Lease - June 2024	
							145,534.58		
Fund							Claims	Payroll	Total
001 Current Expense							43,556.19	1,144.24	44,700.43
101 Street Fund							15,777.06	0.00	15,777.06
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							9,272.12	0.00	9,272.12
402 Wastewater Collection Fund							2,215.87	0.00	2,215.87
409 Wastewater Reserve Fund							73,495.46	0.00	73,495.46
412 Water Rights Acquisition Fund							-4.05	0.00	-4.05

TREASURER'S REPORT

Outstanding Vouchers

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/09/2024
Time: 08:09:10 Page: 9

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							Claims	
							Payroll	
							Total	
							144,312.65	
							1,221.93	
							145,534.58	

TREASURER'S REPORT
Signature Page

City Of White Salmon

Time: 08:09:10 Date: 07/09/2024
Page: 10

06/01/2024 To: 06/30/2024

We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon
2024 June Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,489,090.32
Treasurer's Report Adjusted Ending Balance	6,563,805.24
Columbia State Bank (Cash)	1,541,935.00
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	5,021,545.24
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,563,805.24
Less Outstanding Checks (Treasurer's Report)	-145,534.58
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	70,819.66
Bank Statement Adjusted Ending Balance	6,489,090.32
Difference	0.00

Note:

City of White Salmon

June 2024 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	1,006,049.50	1,060,936.87	
Treasurer's Receipts	662,025.11	806,549.11	Claims
Utility Receipts	288,351.31	198,509.59	Payroll
Interfund Transfers	55,877.17	55,877.17	Interfund Transfers
Service Charge	0.00	10.00	Service Charge - Returned Checks Fee
Revenue to Expenditure	-9.00	-9.00	Revenue to Expenditure
Service Charge (NSF)	-87.16	0.00	Insufficient Funds
Service Charge (NSF)	-107.93	0.00	Insufficient Funds
Expenditure to Revenue	0.00	0.00	Expenditure to Revenue
	1,006,049.50	1,060,936.87	
	0.00	0.00	

www.fsbwa.com

Branch Office
White Salmon
509-493-2500

Statement Period: 06-01-2024 to 06-30-2024

Your annual

Privacy Policy*



is available for review!

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON WA 98672-2139

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,495,057.39	885,729.17	932,606.78	0.00	1,541,935.00

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
06/03	154.10	External Deposit PAYMENTECH - DEPOSIT 5708363
06/03	17,989.16	Deposit
06/04	171.81	External Deposit CITY OF WHITE SA - CREDITS 219922538
06/04	902.09	External Deposit PAYMENTECH - DEPOSIT 5708363
06/04	1,879.23	External Deposit PAYMENTECH - DEPOSIT 5708363
06/04	3,453.92	External Deposit PAYMENTECH - DEPOSIT 5708363
06/04	3,122.16	Deposit
06/05	453.29	External Deposit CITY OF WHITE SA - CREDITS 220040663
06/05	654.17	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/05	2,093.34	External Deposit PAYMENTECH - DEPOSIT 5708363
06/05	325.00	Deposit
06/05	2,015.18	Deposit
06/06	3,455.91	External Deposit CITY OF WHITE SA - CREDITS 220091080
06/06	2,781.25	Deposit
06/07	216.67	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/07	1,414.72	External Deposit CITY OF WHITE SA - CREDITS 220163415
06/07	4,702.30	External Deposit PAYMENTECH - DEPOSIT 5708363
06/07	1,366.90	Deposit
06/10	125.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/10	1,085.93	External Deposit PAYMENTECH - DEPOSIT 5708363
06/10	3,199.20	External Deposit CITY OF WHITE SA - CREDITS 220214345
06/11	832.81	External Deposit PAYMENTECH - DEPOSIT 5708363

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
06/11	3,488.35	External Deposit CITY OF WHITE SA - CREDITS 220271402
06/11	14,312.51	Deposit
06/11	61,896.32	Deposit
06/12	2,094.85	External Deposit CITY OF WHITE SA - CREDITS 220413366
06/12	3,255.28	External Deposit PAYMENTECH - DEPOSIT 5708363
06/12	855.07	Deposit
06/12	200.00	Deposit
06/13	2,728.99	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	6,067.94	External Deposit CITY OF WHITE SA - CREDITS 220470046
06/13	3,203.77	Deposit
06/14	575.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/14	3,301.65	External Deposit PAYMENTECH - DEPOSIT 5708363
06/14	3,203.83	Deposit
06/17	970.60	External Deposit PAYMENTECH - DEPOSIT 5708363
06/17	1,783.94	External Deposit CITY OF WHITE SA - CREDITS 220583480
06/17	2,394.32	Deposit
06/18	350.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/18	1,127.44	External Deposit PAYMENTECH - DEPOSIT 5708363
06/18	1,191.54	External Deposit PAYMENTECH - DEPOSIT 5708363
06/18	1,846.07	External Deposit CITY OF WHITE SA - CREDITS 220649971
06/18	13,879.71	External Deposit PAYMENTECH - DEPOSIT 5708363
06/18	4,035.22	Deposit
06/20	270.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/20	1,837.41	External Deposit CITY OF WHITE SA - CREDITS 220828508
06/20	4,674.76	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	44,810.64	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
06/20	167,935.94	External Deposit RD TREAS 310 - MISC PAY RMT SY 916001528 WHITE SALMON CITY REF LD 004 USDA RD GRANT 9160
06/20	52,066.67	External Deposit CITY WS DB 5200 - UTILPYM
06/20	8,992.36	External Deposit PAYMENTECH - DEPOSIT 5708363
06/21	8,553.77	External Deposit CITY OF WHITE SA - CREDITS 220889554
06/21	9,925.86	External Deposit PAYMENTECH - DEPOSIT 5708363
06/21	1,817.33	Deposit
06/21	3,943.48	Deposit
06/24	14,129.92	External Deposit CITY OF WHITE SA - CREDITS 221076160
06/24	26,516.46	External Deposit PAYMENTECH - DEPOSIT 5708363
06/25	144.32	External Deposit PAYMENTECH - DEPOSIT 5708363
06/25	500.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/25	1,213.85	External Deposit PAYMENTECH - DEPOSIT 5708363
06/25	10,329.09	External Deposit CITY OF WHITE SA - CREDITS 221148479
06/26	199.34	External Deposit PAYMENTECH - DEPOSIT 5708363
06/26	22,811.89	External Deposit CITY OF WHITE SA - CREDITS 221290503
06/26	5,268.69	Deposit
06/26	278.96	Deposit
06/26	141.48	Deposit
06/26	275,846.00	Deposit
06/27	166.80	External Deposit PAYMENTECH - DEPOSIT 5708363
06/27	1,307.49	External Deposit CITY OF WHITE SA - CREDITS 221433056
06/27	244.45	Deposit
06/28	384.43	External Deposit CITY OF WHITE SA - CREDITS 221492410

Deposit Account Activity (continued)

Date	Amount	Transaction Description
06/28	507.03	External Deposit PAYMENTECH - DEPOSIT 5708363
06/28	82,630.99	External Deposit WA ST TREASURER - REV-DISTRIB 2530

Withdrawals

Date	Amount	Transaction Description
06/03	61,992.12	External Withdrawal EVGREENWAPL360 Escrow Collections - ACH XFER
06/03	312.42	Check 41351
06/03	1,000.00	Check 41368
06/04	34,426.98	External Withdrawal Vimly Benefit So - AWC ST-M6F1B7K2Y9W0
06/04	2,200.25	External Withdrawal PAYMENTECH - FEE 5708363
06/04	3,499.50	Check 41336
06/04	360.00	Check 41344
06/04	13,750.94	Check 41359
06/04	1,000.00	Check 41367
06/05	20,147.58	External Withdrawal IRS - USATAXPYMT 270455751327755
06/05	6,923.71	External Withdrawal WA DEPT RET SYS - DRS EPAY 4491333
06/05	3,962.72	External Withdrawal WA DEPT RET SYS - DRS EPAY 4491334
06/05	407.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 401698432
06/05	334.05	External Withdrawal Standard Ins - premium STASIC000308677
06/05	119.25	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
06/05	53,274.08	External Withdrawal CITY WS DB - PAYROLL
06/05	276.42	Check 41354
06/05	1,096.70	Check 41364
06/06	850.29	External Withdrawal Xpress Bill Pay May Xpress Billing - Billing 10295
06/07	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
06/07	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
06/07	74.80	External Withdrawal AFLAC COLUMBUS 1-800-992-3522 - ACHPMT 79126841
06/07	136.00	Check 41383
06/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
06/10	87.16	Returned Check 3810 Maker: Corey Williams Return Reason: Account Not On File Returning Bank/ABA: Umpqua/123205054
06/10	10.00	Returned Check Charge
06/10	7,428.51	Check - Item Processing 41401
06/10	231.75	Check 41317
06/10	80.00	Check 41338
06/11	3,658.04	Over Counter Check 41414
06/11	610.00	Over Counter Check 41385
06/11	91.77	Over Counter Check 41371
06/11	25,556.74	Check 41374
06/11	6,780.00	Check 41376
06/11	18,748.43	Check 41379
06/11	1,383.47	Check 41381
06/11	1,900.13	Check 41387
06/11	154.14	Check 41392
06/11	780.00	Check 41407
06/12	798.97	Check 41372
06/12	1,717.60	Check 41378
06/12	279.96	Check 41380
06/12	8,921.59	Check 41384
06/12	102.60	Check 41386

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
06/12	1,986.30	Check 41388
06/12	223.53	Check 41395
06/12	185.51	Check 41396
06/12	589.70	Check 41400
06/12	2,476.78	Check 41402
06/12	257.84	Check 41403
06/12	174.70	Check 41409
06/12	3,871.19	Check 41415
06/13	178.00	Check 41377
06/13	174.70	Check 41389
06/13	543.93	Check 41393
06/13	2,797.50	Check 41397
06/13	414.64	Check 41408
06/13	38.74	Check 41411
06/13	80.71	Check 41412
06/14	125.04	Check 41398
06/14	29.25	Check 41399
06/17	151.37	Check 41305
06/17	219.99	Check 41323
06/17	151.37	Check 41370
06/17	265.06	Check 41373
06/17	400.00	Check 41394
06/17	3,206.25	Check 41410
06/17	20,907.31	Check 41416
06/18	16,250.00	Check 41390
06/18	316.60	Check 41413
06/20	47,038.97	External Withdrawal CITY WS DB - PAYROLL
06/20	18,084.74	External Withdrawal IRS - USATAXPYMT 270457232564124
06/20	10,260.70	External Withdrawal WA DEPT RET SYS - DRS EPAY 4495681
06/20	575.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1128918656
06/20	23.66	Check 41141
06/24	120.00	External Withdrawal Starlink Service - Starlink S
06/24	107.93	Descriptive Withdrawal 6/24 ACH File UtilPym Rtn Aaron Jones - Acct Frozen
06/24	151,679.68	Check 41437
06/25	100.00	Check 41406
06/25	17,011.56	Check 41434
06/26	11,537.85	External Withdrawal WA DEPT REVENUE - TAX PYMT 13551037
06/26	275,269.01	Over Counter Check 41451
06/26	1,400.00	Check 41297
06/26	1,400.00	Check 41405
06/27	86.00	Check 41375

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
41141	06/20	23.66	41323 *	06/17	219.99	41351 *	06/03	312.42
41297 *	06/26	1,400.00	41336 *	06/04	3,499.50	41354 *	06/05	276.42
41305 *	06/17	151.37	41338 *	06/10	80.00	41359 *	06/04	13,750.94
41317 *	06/10	231.75	41344 *	06/04	360.00	41364 *	06/05	1,096.70

Deposit Account Activity (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
41367 *	06/04	1,000.00	41386	06/12	102.60	41403	06/12	257.84
41368	06/03	1,000.00	41387	06/11	1,900.13	41405 *	06/26	1,400.00
41370 *	06/17	151.37	41388	06/12	1,986.30	41406	06/25	100.00
41371	06/11	91.77	41389	06/13	174.70	41407	06/11	780.00
41372	06/12	798.97	41390	06/18	16,250.00	41408	06/13	414.64
41373	06/17	265.06	41392 *	06/11	154.14	41409	06/12	174.70
41374	06/11	25,556.74	41393	06/13	543.93	41410	06/17	3,206.25
41375	06/27	86.00	41394	06/17	400.00	41411	06/13	38.74
41376	06/11	6,780.00	41395	06/12	223.53	41412	06/13	80.71
41377	06/13	178.00	41396	06/12	185.51	41413	06/18	316.60
41378	06/12	1,717.60	41397	06/13	2,797.50	41414	06/11	3,658.04
41379	06/11	18,748.43	41398	06/14	125.04	41415	06/12	3,871.19
41380	06/12	279.96	41399	06/14	29.25	41416	06/17	20,907.31
41381	06/11	1,383.47	41400	06/12	589.70	41434 *	06/25	17,011.56
41383 *	06/07	136.00	41401	06/10	7,428.51	41437 *	06/24	151,679.68
41384	06/12	8,921.59	41402	06/12	2,476.78	41451 *	06/26	275,269.01
41385	06/11	610.00						

(* indicates a break in check sequence)

	Statement Period Total	Year-to-Date Total
Total Overdraft Fees (Paid)	0.00	0.00
Total Returned Item Fees (Returned)	0.00	0.00

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
June 2024

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON, WA 98672-8672

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2024	Beginning Balance				4,999,339.16
06/30/2024	Month End Balance				4,999,339.16
	June Earnings	Daily Factor Earnings	22,206.08		
	Net Ending Balance				5,021,545.24

Account Summary

Beginning Balance:	4,999,339.16	Gross Earnings:	22,221.83
Deposits:	0.00	Administrative Fee:	15.75
Withdrawals:	0.00	Net Earnings:	22,206.08
Month End Balance:	4,999,339.16		
Administrative Fee Rate:	0.0038 %	Net Ending Balance:	5,021,545.24
Gross Earnings Rate:	5.4080 %		
Net Earnings Rate:	5.4042 %	Average Daily Balance:	4,999,339.16

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

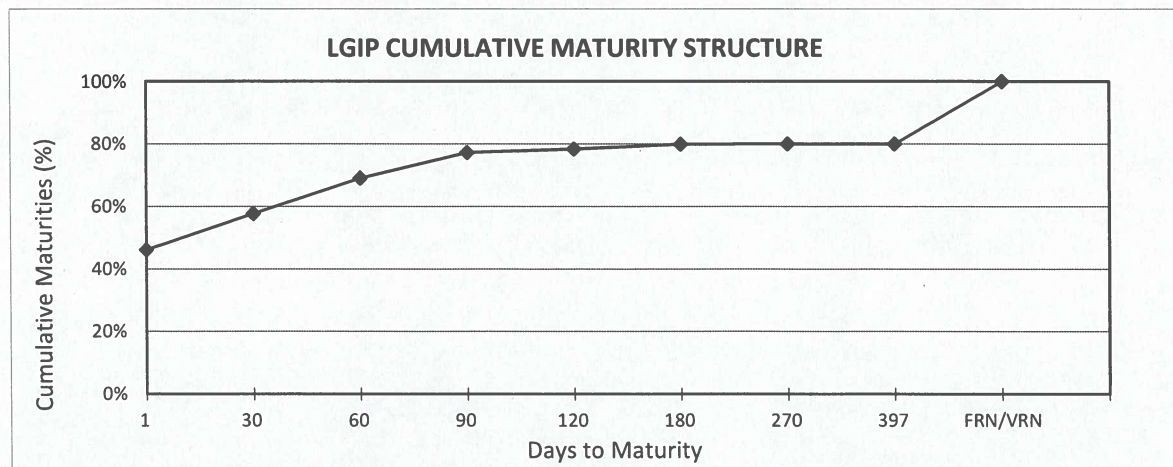
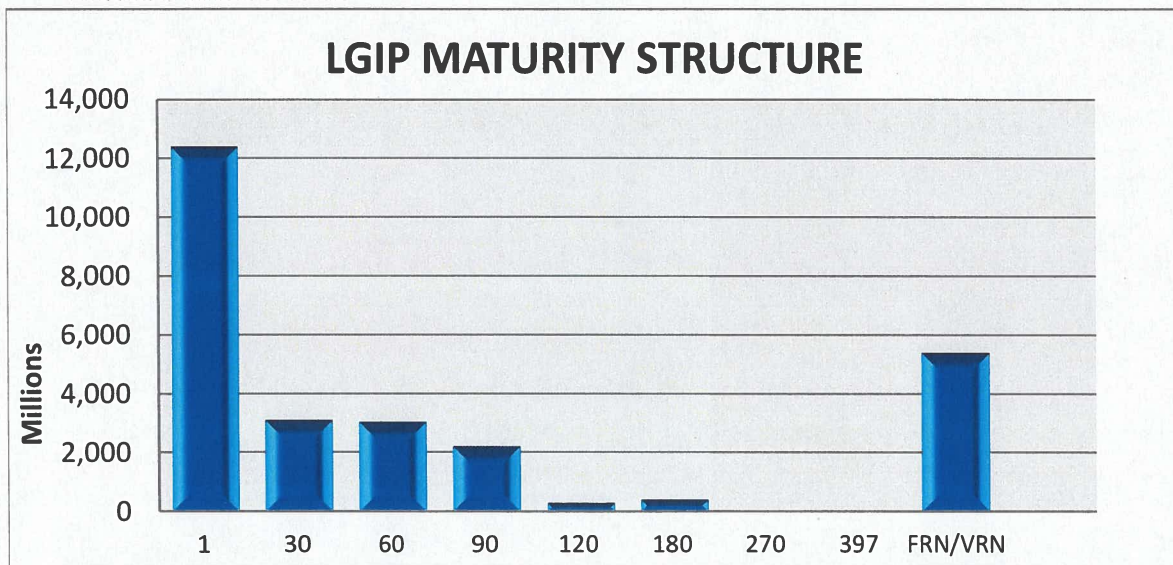
June 30, 2024

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	12,413.69	46.1%	46.1%
2-30	3,120.00	11.6%	57.7%
31-60	3,050.00	11.3%	69.0%
61-90	2,220.00	8.2%	77.3%
91-120	300.00	1.1%	78.4%
121-180	410.00	1.5%	79.9%
181-270	25.00	0.1%	80.0%
271-397	0.00	0.0%	80.0%
FRN/VRN	5,383.22	20.0%	100.0%

PORTFOLIO TOTAL:

26,921.91

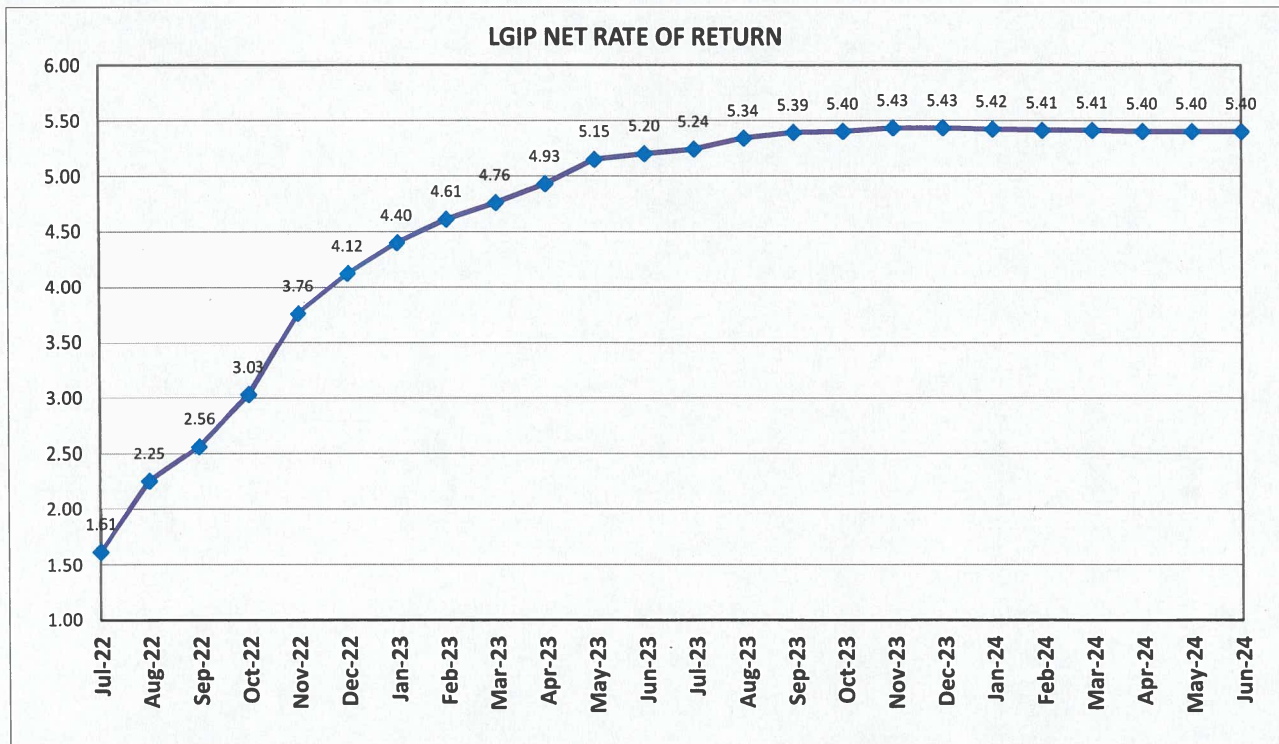
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2024**

Investment Type	Average Balance	Jun-24	Average Balance	2024
	<u>Jun-24</u>	<u>Percentage</u>	<u>CY 2024</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	571,516,772.98	2.20%	223,849,708.99	0.93%
Agency Floating Rate Notes	4,242,398,903.90	16.33%	4,302,613,418.69	17.84%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	132,000,000.00	0.51%	132,902,472.53	0.55%
IB Bank Deposit	4,450,701,108.10	17.13%	4,284,956,302.53	17.76%
Repurchase Agreements	6,599,000,000.00	25.40%	6,132,884,615.36	25.42%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	296,574,500.00	1.14%	420,302,272.89	1.74%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	400,000,000.00	1.54%	493,406,593.41	2.05%
U.S. Treasury Securities	8,180,779,350.67	31.49%	6,944,006,874.08	28.79%
US Treasury Floating Rate Notes	1,104,195,579.27	4.25%	1,186,623,073.94	4.92%
Total Avg Daily Balance	25,977,166,214.92	100.00%	24,121,545,332.42	100.00%

Avg Days to Maturity 17 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 08:07:37 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 1

1 Checking Account

Date	Balance Forward	1,495,057.39
05/29/2024		171.81
05/30/2024		607.39
05/31/2024		21,217.93
06/01/2024		5,097.67
06/02/2024		1,364.71
06/03/2024		6,630.22
06/04/2024		7,572.91
06/05/2024		9,592.54
06/06/2024		4,547.68
06/07/2024		68,546.24
06/08/2024		312.11
06/09/2024		155.39
06/10/2024		25,857.69
06/11/2024		5,568.00
06/12/2024		53,162.13
06/13/2024		6,011.84
06/14/2024		6,127.88
06/15/2024		19,797.60
06/16/2024		1,796.30
06/17/2024		14,675.00
06/18/2024		16,490.70
06/19/2024		14,923.94
06/20/2024		273,545.27
06/21/2024		278,171.66
06/22/2024		231.48
06/23/2024		250.00
06/24/2024		5,852.46
06/25/2024		945.76
06/26/2024		751.48
06/28/2024		82,630.99
	Total Credits:	932,606.78

Year	Trans#	Date	Type	Chk#	Vendor	
2024	904	03/20/2024	Claims	41141	George Ackerman and Sharon Jackson	23.66
2024	1412	05/01/2024	Claims	41297	Reynier, Ron Atty At Law	1,400.00
2024	1435	05/06/2024	Payroll	41305	Benjamin C Giant	151.37
2024	1578	05/15/2024	Claims	41317	Columbia Gorge News, LLC	231.75
2024	1584	05/15/2024	Claims	41323	Extreme Products	219.99
2024	1597	05/15/2024	Claims	41336	Knapp, O'Dell & Macpherson PLLC	3,499.50
2024	1599	05/15/2024	Claims	41338	League of Oregon Cities	80.00
2024	1605	05/15/2024	Claims	41344	Patrick Robinson Law PLLC	360.00
2024	1612	05/15/2024	Claims	41351	Republic Services #487	312.42
2024	1615	05/15/2024	Claims	41354	Sherwin-Williams	276.42
2024	1620	05/15/2024	Claims	41359	US Bank	13,750.94
2024	1625	05/15/2024	Claims	41364	Zaya LLC	1,096.70
2024	1706	05/22/2024	Claims	41367	Hood River Valley Parks and Rec District	1,000.00
2024	1707	05/22/2024	Claims	41368	Underwood Conservation District	1,000.00
2024	2401	06/03/2024	Claims		Evergreen Note Servicing	61,992.12
2024	1771	06/05/2024	Payroll		Ryan Hardie Adam	1,790.54
2024	1772	06/05/2024	Payroll		Ethan Adkins	1,754.31
2024	1773	06/05/2024	Payroll		Erika Castro-Guzman	2,421.45
2024	1774	06/05/2024	Payroll		Garique W Clifford	3,436.90
2024	1775	06/05/2024	Payroll		Jeffrey Cooper	3,128.68
2024	1776	06/05/2024	Payroll		Andrew Dirks	2,395.37
2024	1778	06/05/2024	Payroll	41370	Benjamin C Giant	151.37
2024	1779	06/05/2024	Payroll		Suzanne F Gilmer	91.77

BANK RECONCILIATION

City Of White Salmon

Time: 08:07:37 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2024	1780	06/05/2024	Payroll		Jason L Hartmann	151.37
2024	1781	06/05/2024	Payroll		Michael L Hepner	3,737.39
2024	1782	06/05/2024	Payroll		William F Hunsaker	1,091.58
2024	1783	06/05/2024	Payroll		Cynthia D Jewell	2,075.86
2024	1784	06/05/2024	Payroll		Marla A Keethler	1,713.86
2024	1785	06/05/2024	Payroll		Jason Kinley	2,464.97
2024	1786	06/05/2024	Payroll		Ross E Lambert	2,400.36
2024	1787	06/05/2024	Payroll		Joshua Lewis	3,422.95
2024	1788	06/05/2024	Payroll		David S Lindley	205.51
2024	1789	06/05/2024	Payroll		Charles R Parsons III	1,141.83
2024	1790	06/05/2024	Payroll		Jenne Patterson	888.06
2024	1791	06/05/2024	Payroll		Stephanie M Porter	2,743.74
2024	1792	06/05/2024	Payroll		Frank Randall	3,837.02
2024	1793	06/05/2024	Payroll		Lisa L Randall	2,899.42
2024	1794	06/05/2024	Payroll		James A Ransier	151.37
2024	1795	06/05/2024	Payroll		Troy A Rayburn	3,592.37
2024	1796	06/05/2024	Payroll		Troy Rosenberg	2,096.98
2024	1797	06/05/2024	Payroll		William M Sauter	3,640.42
2024	1798	06/05/2024	Payroll	41371	Jess W Wardwell	91.77
2024	1799	06/05/2024	Payroll		AFLAC	74.80
2024	1800	06/05/2024	Payroll		Association Of WA Cities	34,426.98
2024	1801	06/05/2024	Payroll		Internal Revenue Service	20,147.58
2024	1802	06/05/2024	Payroll		LifeSecure Insurance Company	1,221.60
2024	1803	06/05/2024	Payroll		LifeSecure Insurance Company	410.79
2024	1804	06/05/2024	Payroll		LifeSecure Insurance Company	119.25
2024	1805	06/05/2024	Payroll		Oregon Department of Revenue	407.00
2024	1806	06/05/2024	Payroll		Standard Insurance	334.05
2024	1807	06/05/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	1808	06/05/2024	Payroll		WA State Dept Retirement Systems	10,661.43
2024	1809	06/05/2024	Payroll	41372	WSCCCE	798.97
2024	1815	06/05/2024	Claims		Xpress Bill Pay	850.29
2024	1822	06/05/2024	Claims	41373	Ace Hardware	265.06
2024	1823	06/05/2024	Claims	41374	Anderson Perry & Associates, Inc.	25,556.74
2024	1824	06/05/2024	Claims	41375	Anderson's Custom Sawing	86.00
2024	1825	06/05/2024	Claims	41376	Aspect Consulting	6,780.00
2024	1826	06/05/2024	Claims	41377	BSK Associates	178.00
2024	1827	06/05/2024	Claims	41378	Brenntag Pacific, Inc	1,717.60
2024	1828	06/05/2024	Claims	41379	Cameron McCarthy Landscape Architecture	18,748.43
2024	1829	06/05/2024	Claims	41380	Charter Communications	279.96
2024	1830	06/05/2024	Claims	41381	Coburn Electric, Inc.	1,383.47
2024	1832	06/05/2024	Claims	41383	Jeff Cooper	136.00
2024	1833	06/05/2024	Claims	41384	Facet	8,921.59
2024	1834	06/05/2024	Claims	41385	Flume Road Water Services, LLC	610.00
2024	1835	06/05/2024	Claims	41386	Galls, LLC	102.60
2024	1836	06/05/2024	Claims	41387	H.D. Fowler Company	1,900.13
2024	1837	06/05/2024	Claims	41388	Hach Company	1,986.30
2024	1838	06/05/2024	Claims	41389	Ned Kindler	174.70
2024	1839	06/05/2024	Claims	41390	Klickitat County Sheriff Office	16,250.00
2024	1841	06/05/2024	Claims	41392	MPH Industries Inc	154.14
2024	1842	06/05/2024	Claims	41393	Masonic Lodge # 163	543.93
2024	1843	06/05/2024	Claims	41394	Mosier WiNet	400.00
2024	1844	06/05/2024	Claims	41395	NAPA Auto Parts dba Gorge Auto Parts	223.53
2024	1845	06/05/2024	Claims	41396	NW Natural	185.51
2024	1846	06/05/2024	Claims	41397	National Hose Testing Inc	2,797.50
2024	1847	06/05/2024	Claims	41398	Office Depot	125.04
2024	1848	06/05/2024	Claims	41399	One Call Concepts Inc	29.25
2024	1849	06/05/2024	Claims	41400	Owen Equipment Company	589.70
2024	1850	06/05/2024	Claims	41401	PUD No 1 Of Klickitat County	7,428.51
2024	1851	06/05/2024	Claims	41402	Peterson CAT Machinery	2,476.78

BANK RECONCILIATION

City Of White Salmon

Time: 08:07:37 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2024	1852	06/05/2024	Claims	41403	Poster Compliance Center	257.84
2024	1854	06/05/2024	Claims	41405	Reynier, Ron Atty At Law	1,400.00
2024	1855	06/05/2024	Claims	41406	Same Day Stage	100.00
2024	1856	06/05/2024	Claims	41407	SeaWestern Fire Fighting Equipment	780.00
2024	1857	06/05/2024	Claims	41408	Sherwin-Williams	414.64
2024	1858	06/05/2024	Claims	41409	Larry Spencer	174.70
2024	1859	06/05/2024	Claims	41410	Structura Naturals Inc	3,206.25
2024	1860	06/05/2024	Claims	41411	Summit Embroidery Works	38.74
2024	1861	06/05/2024	Claims	41412	TransUnion Risk & Alternative	80.71
2024	1862	06/05/2024	Claims	41413	Vanguard Nursery	316.60
2024	1863	06/05/2024	Claims	41414	White Salmon, City Of	3,658.04
2024	1864	06/05/2024	Claims	41415	Wilcox & Flegel	3,871.19
2024	2286	06/10/2024	Claims		USDA Rural Development	7,920.00
2024	2325	06/10/2024	Claims		Chase Paymentech	2,200.25
2024	2402	06/10/2024	Ser Chge		1st Security Bank of Washington	10.00
2024	1917	06/14/2024	Claims	41416	Coburn Electric, Inc.	20,907.31
2024	1935	06/17/2024	Ser Chge		Corey Williams	87.16
2024	1939	06/20/2024	Payroll		Ryan Hardie Adam	2,256.35
2024	1940	06/20/2024	Payroll		Ethan Adkins	1,560.82
2024	1941	06/20/2024	Payroll		Erika Castro-Guzman	2,118.75
2024	1942	06/20/2024	Payroll		Garique W Clifford	3,667.20
2024	1943	06/20/2024	Payroll		Jeffrey Cooper	2,036.41
2024	1944	06/20/2024	Payroll		Andrew Dirks	2,397.78
2024	1945	06/20/2024	Payroll		Michael L Hepner	3,730.18
2024	1946	06/20/2024	Payroll		Cynthia D Jewell	1,853.88
2024	1947	06/20/2024	Payroll		Jason Kinley	2,192.55
2024	1948	06/20/2024	Payroll		Ross E Lambert	2,498.72
2024	1949	06/20/2024	Payroll		Joshua Lewis	2,570.44
2024	1950	06/20/2024	Payroll		Charles R Parsons III	2,625.82
2024	1951	06/20/2024	Payroll		Jenne Patterson	889.32
2024	1952	06/20/2024	Payroll		Stephanie M Porter	2,743.42
2024	1953	06/20/2024	Payroll		Frank Randall	3,880.45
2024	1954	06/20/2024	Payroll		Lisa L Randall	2,379.29
2024	1955	06/20/2024	Payroll		Troy A Rayburn	3,592.42
2024	1956	06/20/2024	Payroll		Troy Rosenburg	1,890.67
2024	1957	06/20/2024	Payroll		William M Sauter	2,154.50
2024	1958	06/20/2024	Payroll		Internal Revenue Service	18,084.74
2024	1959	06/20/2024	Payroll		Oregon Department of Revenue	575.00
2024	1960	06/20/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	1961	06/20/2024	Payroll		WA State Dept Retirement Systems	10,035.70
2024	1991	06/20/2024	Claims		WA State Dept Revenue/Excise	11,537.85
2024	2009	06/20/2024	Claims	41434	Landmark Equipment	17,011.56
2024	2012	06/20/2024	Claims	41437	North Cascade Excavating, LLC	151,679.68
2024	2026	06/20/2024	Claims	41451	White Salmon, City Of	275,269.01
2024	2400	06/24/2024	Claims		Starlink	120.00
2024	2070	06/25/2024	Ser Chge		Aaron Jones	107.93
Total Debits:						885,729.17
Reconciled Bank Balance:						1,541,935.00
2024	1537	02/20/2024	Tr Rec	62831	NW Natural	53,201.53
2024	2064	02/19/2024	Tr Rec	63121	Funderburg, Dawn	107.44
2024	2106	06/25/2024	Util Pay	63161	Xpress Bill Pay	137.16
2024	2107	06/25/2024	Util Pay	63162	Xpress Bill Pay	200.00
2024	2113	06/26/2024	Util Pay	63167	Xpress Bill Pay	125.75
2024	2114	06/27/2024	Tr Rec	63168	Rayburn, Troy A	9.00
2024	2115	06/27/2024	Util Pay	63169	Batch Customer	251.00
2024	2116	06/27/2024	Tr Rec	63170	MCI Communications Services, Inc.	4.34
2024	2117	06/27/2024	Util Pay	63171	Xpress Bill Pay	562.78
2024	2118	06/28/2024	Tr Rec	63172	Kennedy, Tom	10.00

BANK RECONCILIATION

City Of White Salmon

Time: 08:07:37 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 4

2024	2119	06/28/2024	Tr Rec	63173	John Doe Citizen, Fingerprints/Notary/Recyl	50.00
2024	2120	06/28/2024	Tr Rec	63174	PUD No 1 Of Klickitat County	10,943.96
2024	2121	06/28/2024	Tr Rec	63175	Mt Adams Chamber Of Commerce	25.00
2024	2122	06/28/2024	Util Pay	63176	Xpress Bill Pay	1,775.21
2024	2123	06/28/2024	Util Pay	63177	Xpress Bill Pay	740.61
2024	2124	06/28/2024	Util Pay	63178	Xpress Bill Pay	80.00
2024	2125	06/28/2024	Util Pay	63179	Xpress Bill Pay	114.00
2024	2126	06/29/2024	Util Pay	63180	Xpress Bill Pay	1,325.65
2024	2127	06/29/2024	Util Pay	63181	Xpress Bill Pay	154.28
2024	2128	06/30/2024	Util Pay	63182	Xpress Bill Pay	855.57
2024	2129	06/30/2024	Util Pay	63183	Xpress Bill Pay	131.38
2024	2295	04/25/2024	Tr Rec	63261	Permitting Customer	-50.00
2024	2352	06/27/2024	Tr Rec	63316	Permitting Customer	65.00

Outstanding Credits: -70,819.66

2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2023	2372	07/05/2023	Claims	40335	Albertson, Holly	150.00
2023	2903	08/16/2023	Claims	40451	Adam, Ryan Hardie	24.71
2023	3321	09/20/2023	Claims	40566	Blake, Jonathan and Martha	144.81
2023	3325	09/20/2023	Claims	40570	Carrier, David	5.24
2023	3335	09/20/2023	Claims	40580	Griebeling, John	5.89
2023	3341	09/20/2023	Claims	40586	Lois Camp Estate	24.28
2023	3343	09/20/2023	Claims	40588	Morrissey and Masa Bauer, Ryan	9.07
2023	3360	09/20/2023	Claims	40605	Wright, Peter	18.26
2023	4383	12/20/2023	Payroll	40838	Swann, David S	480.22
2024	195	01/19/2024	Claims	40946	Zaya LLC	321.20
2024	1028	04/05/2024	Payroll	41174	Fink, Patricia F	205.51
2024	1066	04/03/2024	Claims	41178	Adam, Ryan Hardie	12.31
2024	1434	05/06/2024	Payroll	41304	Fink, Patricia F	205.51
2024	1777	06/05/2024	Payroll	41369	Fink, Patricia F	205.51
2024	1831	06/05/2024	Claims	41382	Columbia Geog News, LLC	432.00
2024	1840	06/05/2024	Claims	41391	Knapp, O'Dell & Macpherson PLLC	6,634.50
2024	1853	06/05/2024	Claims	41404	Rage Graphix Design	189.00
2024	1992	06/20/2024	Claims	41417	America's Phone Guys	748.33
2024	1993	06/20/2024	Claims	41418	Aramark Uniform Services	161.40
2024	1994	06/20/2024	Claims	41419	Aspect Consulting	4,907.50
2024	1995	06/20/2024	Claims	41420	CenturyLink	1,129.64
2024	1996	06/20/2024	Claims	41421	Cessco Inc	581.04
2024	1997	06/20/2024	Claims	41422	Chem-Dry of the Gorge	260.00
2024	1998	06/20/2024	Claims	41423	DataPro Solutions, Inc	135.58
2024	1999	06/20/2024	Claims	41424	Databar	1,553.50
2024	2000	06/20/2024	Claims	41425	Facet	13,319.25
2024	2001	06/20/2024	Claims	41426	Gorge Dirt Works, LLC	14,444.80
2024	2002	06/20/2024	Claims	41427	Gower Law Office	150.00
2024	2003	06/20/2024	Claims	41428	Hannigan, Michael	150.00
2024	2004	06/20/2024	Claims	41429	Heartsong	150.00
2024	2005	06/20/2024	Claims	41430	Hood River County	2,370.66
2024	2006	06/20/2024	Claims	41431	Hunsaker Oil Company Inc	1,353.85
2024	2007	06/20/2024	Claims	41432	Klickitat County Emergency Mgmt.	1,373.41

BANK RECONCILIATION

City Of White Salmon

Time: 08:07:37 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 5

2024	2008	06/20/2024	Claims	41433	Klickitat County Health Dept	140.00
2024	2010	06/20/2024	Claims	41435	Lindley, David and Amy	150.00
2024	2011	06/20/2024	Claims	41436	Little Oak Montessori School	150.00
2024	2013	06/20/2024	Claims	41438	Oregon Department of Revenue	200.00
2024	2014	06/20/2024	Claims	41439	Pileggi, Nadine	150.00
2024	2015	06/20/2024	Claims	41440	Poster Compliance Center	232.04
2024	2016	06/20/2024	Claims	41441	Propio LS LLC	60.03
2024	2017	06/20/2024	Claims	41442	Radcomp Computers	298.05
2024	2018	06/20/2024	Claims	41443	Radcomp Technologies	9,075.49
2024	2019	06/20/2024	Claims	41444	Republic Services #487	312.42
2024	2020	06/20/2024	Claims	41445	Shred-it USA LLC	256.86
2024	2021	06/20/2024	Claims	41446	Slateco, LLC	73,495.46
2024	2022	06/20/2024	Claims	41447	Structura Naturals Inc	4,781.25
2024	2023	06/20/2024	Claims	41448	Verizon Wireless	1,118.21
2024	2024	06/20/2024	Claims	41449	WA Department of Transportation, Southwest Region	150.00
2024	2025	06/20/2024	Claims	41450	Walter E. Nelson Co.	473.17
2024	2027	06/20/2024	Claims	41452	Xerox Financial Services, LLC	773.65
2024	2292	06/05/2024	Claims		Xpress Bill Pay	870.77

Outstanding Debits: 145,534.58

Reconciled Book Balance: 1,467,220.08

BANK RECONCILIATION

City Of White Salmon

Time: 08:08:25 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 1

2 State Pool

Date	Balance Forward	4,999,339.16
06/30/2024		<u>22,206.08</u>
	Total Credits:	22,206.08

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 5,021,545.24

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 5,021,545.24

BANK RECONCILIATION

City Of White Salmon

Time: 08:08:35 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 08:08:45 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 08:08:55 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 1

5 Cash Drawer 2

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 150.00

INTERFUND TRANSFER REGISTER

City Of White Salmon

Time: 08:11:55 Date: 07/09/2024

06/01/2024 To: 06/30/2024

Page: 1

Trans	Date	From	To	Memo
2289	06/30/2024	597 22 00 02 110	Fire Reserve-Transfer	721.25
		597 34 00 03 401	Water-Transfer To Wate	16,240.17
		597 34 04 08 401	Water-Transfer To Wate	16,666.67
		597 34 04 15 401	Water-Transfer To Wate	1,624.08
		597 34 04 18 401	Water-Transfer To WSLA	10,416.67
		597 34 40 80 001	Community Development-	3,958.33
		597 35 00 01 402	WW-Transfer To WW Rese	3,333.33
		597 76 00 03 001	CE-Transfer to New Poo	2,916.67
		397 22 00 02 001	CE-Interfund Trans fro	721.25
		397 34 00 31 408	W Res-Transfer from AR	3,958.33
		397 34 04 08 408	W Res-Transfer From Wa	16,666.67
		397 34 04 15 415	Water Bd Res-Transfer	1,624.08
		397 34 04 18 418	WSLAR-Transfer From Wa	10,416.67
		397 34 72 03 413	Water Bd Red-Transfer	16,240.17
		397 35 04 09 409	WW Res-Transfer From W	3,333.33
		397 76 00 30 307	New Pool-WS Contributi	2,916.67
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		1	Current Expense	6,875.00
		110	Fire Reserve Fund	721.25
		307	New Pool Construction Fund	0.00
		401	Water Fund	44,947.59
		402	Wastewater Collection Fund	3,333.33
		408	Water Reserve Fund	0.00
		409	Wastewater Reserve Fund	0.00
		413	Water Bond Redemption Fund	0.00
		415	Water Bond Reserve Fund	0.00
		418	Water Short Lived Asset Reserv	0.00
				55,877.17
				55,877.17