

City of White Salmon
November 2023
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

11/01/2023 To: 11/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,041,335.33	224,326.53	194,874.76	1,070,787.10	16,198.72	198.54	-15,000.98	1,072,183.38*
101 Street Fund	-35,182.34	25,044.62	317,586.74	-327,724.46	348.51	0.00	0.00	-327,375.95*
108 Municipal Capital Imp Fund	540,055.34	8,328.59		548,383.93	0.00	0.00	0.00	548,383.93
110 Fire Reserve Fund	375,305.69	3,668.70		378,974.39	0.00	0.00	0.00	378,974.39
112 General Fund Reserve	359,889.51	1,611.31		361,500.82	0.00	0.00	0.00	361,500.82
121 Police Vehicle Reserve Fund	86,445.35	367.71		86,813.06	0.00	0.00	0.00	86,813.06
302 Transportation Improvement Fund	12,982.51	6,999.09		19,981.60	0.00	0.00	0.00	19,981.60
303 Hotel/Motel Taxes	206,807.88	8,275.55		215,083.43	0.00	0.00	0.00	215,083.43
307 New Pool Construction Fund	31,937.97	3,020.13		34,958.10	0.00	0.00	0.00	34,958.10
401 Water Fund	591,215.53	233,076.13	101,755.49	722,536.17	1,848.08	0.00	-3,779.78	720,604.47*
402 Wastewater Collection Fund	272,555.30	94,701.16	35,331.41	331,925.05	441.25	0.00	-2,890.96	329,475.34*
408 Water Reserve Fund	395,318.88	28,592.67	13,969.35	409,942.20	0.00	0.00	0.00	409,942.20
409 Wastewater Reserve Fund	652,670.19	18,188.61	4,771.47	666,087.33	0.00	0.00	0.00	666,087.33
412 Water Rights Acquisition Fund	469,340.90	15,405.13		484,746.03	-4.05	0.00	-358.81	484,383.17
413 Water Bond Redemption Fund	65,312.56	9,597.20	7,920.00	66,989.76	0.00	0.00	0.00	66,989.76
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	123,757.76	1,752.30		125,510.06	0.00	0.00	0.00	125,510.06
416 Wastewater Bond Reserve Fund	79,093.15	354.14		79,447.29	0.00	0.00	0.00	79,447.29
417 Treatment Plant Reserve Fund	383,134.58	1,702.07		384,836.65	0.00	0.00	0.00	384,836.65
418 Water Short Lived Asset Reserve Fund	311,342.00	12,054.29	13,446.78	309,949.51	0.00	0.00	0.00	309,949.51
420 USDA Rural Development - Jewett Water Main Improvements	66,856.87	811,261.51	836,932.63	41,185.75	0.00	0.00	0.00	41,185.75
601 Remittances	7.81	93.87		101.68	0.00	0.00	-6.50	95.18
TOTALS	6,041,708.04	1,508,421.31	1,526,588.63	6,023,540.72	18,832.51	198.54	-22,037.03	6,020,534.74

TREASURER'S REPORT

Account Totals

City Of White Salmon

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,197,194.98	1,418,369.57	1,458,175.34	1,157,389.21	-22,037.03	19,108.74	1,154,460.92
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:		1,197,519.98	1,418,369.57	1,458,175.34	1,157,714.21	-22,037.03	19,108.74	1,154,785.92
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,844,188.06	21,638.45	0.00	4,865,826.51	0.00	0.00	4,865,826.51
Total Investments:		4,844,188.06	21,638.45	0.00	4,865,826.51	0.00	0.00	4,865,826.51
		6,041,708.04	1,440,008.02	1,458,175.34	6,023,540.72	-22,037.03	19,108.74	6,020,612.43

TREASURER'S REPORT

Fund Investments By Account

City Of White Salmon

11/01/2023 To: 11/30/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	803,023.73		3,595.57	3,595.57		806,619.30
101 000 Street Fund	134,342.39		601.52	601.52		134,943.91
108 000 Municipal Capital Imp Fund	458,594.30		2,053.37	2,053.37		460,647.67
110 000 Fire Reserve Fund	354,071.72		1,585.37	1,585.37		355,657.09
112 000 General Govt Reserve Fund	359,864.34		1,611.31	1,611.31		361,475.65
121 000 Police Vehicle Reserve Fund	82,123.79		367.71	367.71		82,491.50
303 000 Hotel/Motel Taxes	162,990.96		729.80	729.80		163,720.76
307 000 New Pool Construction Fund	23,107.31		103.46	103.46		23,210.77
401 000 Water Fund	205,884.21		921.85	921.85		206,806.06
402 000 Wastewater Collection Fund	214,031.67		958.34	958.34		214,990.01
408 000 Water Reserve Fund	108,413.28		485.42	485.42		108,898.70
409 000 Wastewater Reserve Fund	609,807.73		2,730.44	2,730.44		612,538.17
412 000 Water Rights Acquisition Fund	365,352.09		1,635.88	1,635.88		366,987.97
413 000 Water Bond Redemption Fund	67,900.62		304.03	304.03		68,204.65
415 000 Water Bond Reserve Fund	119,720.26		536.05	536.05		120,256.31
416 000 Wastewater Bond Reserve Fund	79,092.72		354.14	354.14		79,446.86
417 000 Treatment Plant Reserve Fund	380,134.58		1,702.07	1,702.07		381,836.65
418 000 Water Short Lived Asset Reserve Fund	304,207.83		1,362.12	1,362.12		305,569.95
2 - State Pool	4,832,663.53	0.00	21,638.45	21,638.45		4,854,301.98
	4,832,663.53	0.00	21,638.45	21,638.45		4,854,301.98

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

11/01/2023 To: 11/30/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	803,023.73		3,595.57	3,595.57		806,619.30	264,167.80
101 Street Fund	134,342.39		601.52	601.52		134,943.91	-462,668.37
108 Municipal Capital Imp Fund	458,594.30		2,053.37	2,053.37		460,647.67	87,736.26
110 Fire Reserve Fund	354,071.72		1,585.37	1,585.37		355,657.09	23,317.30
112 General Fund Reserve	359,864.34		1,611.31	1,611.31		361,475.65	25.17
121 Police Vehicle Reserve Fund	82,123.79		367.71	367.71		82,491.50	4,321.56
302 Transportation Improvement Fund						0.00	19,981.60
303 Hotel/Motel Taxes	162,990.96		729.80	729.80		163,720.76	51,362.67
307 New Pool Construction Fund	23,107.31		103.46	103.46		23,210.77	11,747.33
401 Water Fund	205,884.21		921.85	921.85		206,806.06	515,730.11
402 Wastewater Collection Fund	214,031.67		958.34	958.34		214,990.01	116,935.04
408 Water Reserve Fund	108,413.28		485.42	485.42		108,898.70	301,043.50
409 Wastewater Reserve Fund	609,807.73		2,730.44	2,730.44		612,538.17	53,549.16
412 Water Rights Acquisition Fund	365,352.09		1,635.88	1,635.88		366,987.97	117,758.06
413 Water Bond Redemption Fund	67,900.62		304.03	304.03		68,204.65	-1,214.89
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	119,720.26		536.05	536.05		120,256.31	5,253.75
416 Wastewater Bond Reserve Fund	79,092.72		354.14	354.14		79,446.86	0.43
417 Treatment Plant Reserve Fund	380,134.58		1,702.07	1,702.07		381,836.65	3,000.00
418 Water Short Lived Asset Reserve Fund	304,207.83		1,362.12	1,362.12		305,569.95	4,379.56
420 USDA Rural Development - Jewett Water						0.00	41,185.75
Main Improve						0.00	101.68
601 Remittances						4,854,301.98	1,169,238.74
	4,832,663.53		21,638.45	21,638.45			

Ending fund balance (Page 1) - Investment balance = Available cash.

6,023,540.72

TREASURER'S REPORT

Outstanding Vouchers

11/01/2023 To: 11/30/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	4059	11/27/2023	Util Pay	1		Xpress Bill Pay	2,728.88	Xpress Import - EFT - 11-27-2023__daily_batch.csv
2023	4177	11/27/2023	Tr Rec	1		Permitting Customer	524.70	SmartGov Payments
2023	4065	11/28/2023	Util Pay	1		Xpress Bill Pay	519.48	Xpress Import - EFT - 11-28-2023__daily_batch.csv
2023	4066	11/28/2023	Util Pay	1		Xpress Bill Pay	77.72	Xpress Import - Metavante - 11-28-2023__daily_batch.csv
2023	4067	11/28/2023	Util Pay	1		Xpress Bill Pay	274.47	Xpress Import - iPay - 11-28-2023__daily_batch.csv
2023	4068	11/28/2023	Util Pay	1		Xpress Bill Pay	144.81	Xpress Import - CheckFree - 11-28-2023__daily_batch.csv
2023	4070	11/29/2023	Tr Rec	1		Ruhlin, Mike	10.00	
2023	4071	11/29/2023	Util Pay	1		Xpress Bill Pay	435.39	Xpress Import - CC - 11-29-2023__daily_batch.csv
2023	4072	11/29/2023	Util Pay	1		Xpress Bill Pay	146.12	Xpress Import - EFT - 11-29-2023__daily_batch.csv
2023	4073	11/29/2023	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 11-29-2023__daily_batch.csv
2023	4282	11/29/2023	Tr Rec	1		Permitting Customer	-60.00	Refund of Permit - BU23-00023
2023	4074	11/30/2023	Util Pay	1		Batch Customer	81.17	
2023	4075	11/30/2023	Tr Rec	1		MCI Communications Services, Inc.	3.91	Telephone Utility Tax - October 2023
2023	4076	11/30/2023	Tr Rec	1		PUD No 1 Of Klickitat County	10,555.05	Electric Utility Tax - October 2023
2023	4077	11/30/2023	Tr Rec	1		Permitting Customer	1,274.65	
2023	4078	11/30/2023	Tr Rec	1		Lewis, Joshua	685.65	
2023	4079	11/30/2023	Tr Rec	1		Lexis Nexis	1.20	
2023	4080	11/30/2023	Util Pay	1		Xpress Bill Pay	1,596.36	Xpress Import - CC - 11-30-2023__daily_batch.csv
2023	4081	11/30/2023	Util Pay	1		Xpress Bill Pay	831.15	Xpress Import - EFT - 11-30-2023__daily_batch.csv
2023	4082	11/30/2023	Util Pay	1		Xpress Bill Pay	114.00	Xpress Import - CheckFree - 11-30-2023__daily_batch.csv
2023	4179	11/30/2023	Tr Rec	1		Permitting Customer	2,012.32	SmartGov Payments
							<u>22,037.03</u>	
								Receipts Outstanding:
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
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund

TREASURER'S REPORT

Outstanding Vouchers

11/01/2023 To: 11/30/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	Chad Hinman	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	3732	10/25/2023	Claims	1	40689	Knapp, O'Dell & Macpherson PLLC	4,325.00	Attorney Services - September 2023
2023	3784	11/01/2023	Claims	1	40697	Columbia Gorge News, LLC	918.00	Legal Advertising - #780 Proposed Ordinance 2023-09-1149; Legal Advertising - #786 Ordinance 2023-09-1141; Legal Advertising - #794 Public Notice SEPA water plan; Legal Advertising - #789 Notice of pu
2023	3787	11/01/2023	Claims	1	40700	Fox Erosion Control	200.00	Fire Hydrant Permit Deposit Refund - 06.08.23 - Fox Erosion Control
2023	3811	11/01/2023	Claims	1	40724	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - November 2023
2023	3829	11/06/2023	Payroll	1	40731	Patricia F Fink	151.05	November Payroll #1
2023	3942	11/15/2023	Claims	1	40744	Columbia Gorge News, LLC	195.50	Legal Advertising - #826 Notice of Public Hearing Housing Code Updates; Legal Advertising - #815 Proposed Ordinance 2023-11-1151; Legal Advertising - #822 Notice of Ordinance Adoption 2023-11-1150

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3945	11/15/2023	Claims	1	40747	Extreme Products	919.00	Police - Uniform & Police Equipment - Uniform jacket & badges
2023	3954	11/15/2023	Claims	1	40756	Propio LS LLC	91.08	Police - Investigation - Telephone Interpretation
2023	3956	11/15/2023	Claims	1	40758	Republic Services #487	756.13	Garbage Service - October 2023
2023	3957	11/15/2023	Claims	1	40759	Same Day Stage	160.00	Water - Sample Shipping Service - October 2023; Water - Sample Shipping Service - October 2023
2023	3961	11/15/2023	Claims	1	40763	Structura Naturals Inc	1,912.50	Planning - Implementatoin of Housing Action Plan
2023	4022	11/21/2023	Claims	1	40770	US Bank	5,561.54	October 2023 Credit Card Statement
2023	4023	11/21/2023	Claims	1	40771	Verizon Wireless	1,146.48	Verizon Wireless - November 2023
							19,108.74	

Fund	Claims	Payroll	Total
001 Current Expense	16,198.72	198.54	16,397.26
101 Street Fund	348.51	0.00	348.51
107	0.00	77.69	77.69
401 Water Fund	1,848.08	0.00	1,848.08
402 Wastewater Collection Fund	441.25	0.00	441.25
412 Water Rights Acquisition Fund	-4.05	0.00	-4.05
18,832.51		276.23	19,108.74

TREASURER'S REPORT
Signature Page

City Of White Salmon

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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

November 2023 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	1,508,421.31	1,526,588.63	
Treasurer's Receipts	1,111,282.70	1,264,763.67	Claims
Utility Receipts	328,725.32	193,268.60	Payroll
Interfund Transfers	69,767.01	69,767.01	Interfund Transfers
Service Charge	0.00	10.00	Service Charge -Return Check Fee
Service Charge	0.00	10.00	Service Charge -Return Check Fee
Service Charge	0.00	5.00	Service Charge - Wirew Fee
Revenue to Expenditure	-685.65	-685.65	Revenue to Expenditure-Emp Medical Repayment
Revenue to Expenditure	-150.00	-150.00	Revenue to Expenditure-Park Deposit
Service Charge (NSF)	-118.07	0.00	Insufficient Funds
Stop Payment	0.00	0.00	Stop Payment
Expenditure to Revenue	-200.00	-200.00	Expenditure to Revenue-Hydrant Permit Deposit Refund
Expenditure to Revenue	-200.00	-200.00	Expenditure to Revenue-Hydrant Permit Deposit Refund
	1,508,421.31	1,526,588.63	
	0.00	0.00	

City of White Salmon

2023 November Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,023,540.72
Treasurer's Report Adjusted Ending Balance	6,020,534.74
Columbia State Bank (Cash)	1,154,582.71
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,865,826.51
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,020,734.22
Less Outstanding Checks (Treasurer's Report)	-19,108.74
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	22,037.03
Bank Statement Adjusted Ending Balance	6,023,662.51
Difference*	121.79

*Overage from August \$121.79- Utility Payment was taken through Xpress Bill Pay but the wrong account number was used. It was received in August as revenue, but account not found until December to apply payment.

www.fsbwa.com

Branch Office
White Salmon
509-493-2500

Statement Period: 11-01-2023 to 11-30-2023

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



19-Month CD
Available today thru Dec. 29, 2023

5.19% APY¹
relationship rate²

4.44% APY¹
non-relationship rate

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,242,199.13	1,556,293.78	1,468,677.36	0.00	1,154,582.71

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
11/01	95.10	External Deposit PAYMENTECH - DEPOSIT 5708363
11/01	66,614.74	Deposit
11/01	2,611.87	Deposit
11/01	811,261.51	Wire Transfer Deposit Incoming Wire 70367009 CASHMERE VALLEY BANK
11/02	203.15	External Deposit CITY OF WHITE SA - CREDITS 207186759
11/02	1,211.35	External Deposit PAYMENTECH - DEPOSIT 5708363
11/02	315.05	Deposit
11/03	114.00	External Deposit CITY OF WHITE SA - CREDITS 207240415
11/03	200.00	External Deposit WA ST TREASURER - REV DISTRIBUTION 2530
11/03	4,766.00	External Deposit PAYMENTECH - DEPOSIT 5708363
11/03	30,014.52	Deposit
11/06	1,494.61	External Deposit CITY OF WHITE SA - CREDITS 207283139
11/06	3,561.72	External Deposit PAYMENTECH - DEPOSIT 5708363
11/06	952.24	Deposit
11/07	50.00	External Deposit WA ST TREASURER - REV DISTRIBUTION 2530
11/07	471.86	External Deposit PAYMENTECH - DEPOSIT 5708363
11/07	779.76	External Deposit PAYMENTECH - DEPOSIT 5708363
11/07	1,164.19	External Deposit PAYMENTECH - DEPOSIT 5708363
11/07	1,750.99	External Deposit CITY OF WHITE SA - CREDITS 207356022
11/07	6,220.90	Deposit
11/08	955.62	External Deposit PAYMENTECH - DEPOSIT 5708363
11/08	1,675.22	External Deposit CITY OF WHITE SA - CREDITS 207443705

¹ APY (Annual Percentage Yield) is effective 10/10/23. Minimum opening deposit for the 7-month and 19-month CD requires \$25,000.00 in new money and can be combined with other funds on deposit at the Bank. New money is defined as funds from another institution (not 1st Security Bank). Maximum CD opening deposit amount is \$240,000.00. Fees may reduce earnings on your account. Early withdrawal penalty may apply.

² Relationship is defined as opening and using a consumer or business checking account with 1st Security Bank.

Deposit Account Activity (continued)

Date	Amount	Transaction Description
11/08	2,041.23	Deposit
11/09	329.17	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/09	769.51	External Deposit WA ST COMMERCE 1030231107CW87400000 - VENDOR PAY 490633!
11/09	1,035.74	External Deposit CITY OF WHITE SA - CREDITS 207497580
11/09	3,749.91	External Deposit PAYMENTECH - DEPOSIT 5708363
11/09	3,021.90	Deposit
11/10	1,176.75	External Deposit PAYMENTECH - DEPOSIT 5708363
11/13	1,158.64	External Deposit CITY OF WHITE SA - CREDITS 207555542
11/13	1,378.71	External Deposit PAYMENTECH - DEPOSIT 5708363
11/13	4,126.31	External Deposit CITY OF WHITE SA - CREDITS 207627735
11/13	5,191.61	Deposit
11/14	82.48	External Deposit PAYMENTECH - DEPOSIT 5708363
11/14	853.83	External Deposit PAYMENTECH - DEPOSIT 5708363
11/14	1,148.19	External Deposit PAYMENTECH - DEPOSIT 5708363
11/14	12,135.37	Deposit
11/15	294.18	External Deposit PAYMENTECH - DEPOSIT 5708363
11/15	570.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/15	3,413.56	External Deposit CITY OF WHITE SA - CREDITS 207794770
11/15	47,645.08	Deposit
11/16	1,874.35	External Deposit PAYMENTECH - DEPOSIT 5708363
11/16	3,685.22	External Deposit CITY OF WHITE SA - CREDITS 207856839
11/16	6,926.13	Deposit
11/17	354.17	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/17	1,536.46	External Deposit PAYMENTECH - DEPOSIT 5708363
11/17	4,390.20	External Deposit CITY OF WHITE SA - CREDITS 207991512
11/17	1,313.87	Deposit
11/20	50.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/20	2,632.33	External Deposit CITY OF WHITE SA - CREDITS 208044672
11/20	13,144.62	External Deposit PAYMENTECH - DEPOSIT 5708363
11/20	122,341.59	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
11/20	3,743.99	Deposit
11/21	2,251.82	External Deposit CITY OF WHITE SA - CREDITS 208100462
11/21	3,606.36	External Deposit PAYMENTECH - DEPOSIT 5708363
11/21	4,905.02	External Deposit PAYMENTECH - DEPOSIT 5708363
11/21	6,793.92	External Deposit PAYMENTECH - DEPOSIT 5708363
11/21	54,715.10	External Deposit CITY WS DB 5200 - UTILPYM
11/21	14,750.93	Deposit
11/22	50.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/22	8,657.91	External Deposit CITY OF WHITE SA - CREDITS 208276484
11/22	9,890.41	External Deposit PAYMENTECH - DEPOSIT 5708363
11/22	1,064.50	Deposit
11/24	11,838.66	External Deposit CITY OF WHITE SA - CREDITS 208336749
11/24	25,211.82	External Deposit PAYMENTECH - DEPOSIT 5708363
11/24	394.96	External Deposit PAYMENTECH - DEPOSIT 5708363
11/27	225.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/27	9,299.79	External Deposit CITY OF WHITE SA - CREDITS 208395577
11/27	255.40	Deposit
11/28	215.00	External Deposit PAYMENTECH - DEPOSIT 5708363
11/28	398.35	External Deposit PAYMENTECH - DEPOSIT 5708363
11/29	235.84	External Deposit PAYMENTECH - DEPOSIT 5708363

1ST SECURITY BANK

Statement Period: 11-01-2023 to 11-30-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
11/29	22,611.31	External Deposit CITY OF WHITE SA - CREDITS 208661343
11/29	11,074.00	Deposit
11/29	6,236.08	Deposit
11/30	408.27	External Deposit CITY OF WHITE SA - CREDITS 208723123
11/30	1,090.05	External Deposit PAYMENTECH - DEPOSIT 5708363
11/30	79,836.08	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/30	4,060.45	Deposit

Withdrawals

Date	Amount	Transaction Description
11/01	65,393.99	Over Counter Check 40693
11/01	5.00	Bus. Incoming Wire Fee Incoming 70367009
11/01	519.76	Check 40673
11/01	150.00	Check 40675
11/01	2.92	Check 40688
11/01	88.19	Check 40692
11/02	655.19	Check 40671
11/02	976.11	Check 40686
11/02	1,118.42	Check 40691
11/03	37,290.66	External Withdrawal Vimly Benefit So - AWC ST-K0D9I4K9G0S4
11/03	2,248.01	External Withdrawal PAYMENTECH - FEE 5708363
11/03	5,704.83	Over Counter Check 40727
11/03	31,848.07	Check 40685
11/03	126,522.99	Check 40695
11/03	787,608.75	Check 40716
11/06	18,337.77	External Withdrawal IRS - USATAXPYMT 270371050894729
11/06	7,286.83	External Withdrawal WA DEPT RET SYS - DRS EPAY 4428156
11/06	3,178.91	External Withdrawal WA DEPT RET SYS - DRS EPAY 4428155
11/06	2,343.68	External Withdrawal PAID FAMILY MED - PAYMENT A 744644336
11/06	393.00	External Withdrawal Standard Ins - premium STASIC000271472
11/06	263.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 575466112
11/06	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
11/06	49,742.88	External Withdrawal CITY WS DB - PAYROLL
11/06	854.03	External Withdrawal Xpress Bill Pay November Billing - Billing 10295
11/06	1,397.21	Check 40687
11/07	5,412.69	Check 40690
11/08	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
11/08	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
11/08	74.80	External Withdrawal AFLAC - INSURANCE EXM7590134
11/08	9,456.73	Over Counter Check 40719
11/09	1,623.49	External Withdrawal WA CARES - WEB PMT
11/09	670.50	Over Counter Check 40702
11/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
11/10	320.11	Check 40698
11/10	150.00	Check 40701
11/10	597.50	Check 40704
11/10	3,128.82	Check 40709
11/10	74.68	Check 40713
11/10	323.85	Check 40715

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
11/10	2,399.48	Check 40723
11/10	157.50	Check 40728
11/13	200.00	Check 40694
11/13	2,026.12	Check 40703
11/13	529.00	Check 40711
11/13	636.56	Check 40714
11/14	164.90	Over Counter Check 40726
11/14	186.00	Check 40696
11/14	343.64	Check 40705
11/14	262.95	Check 40712
11/14	152.20	Check 40718
11/14	14.32	Check 40722
11/14	702.68	Check 40734
11/15	72.78	Check 40717
11/16	571.00	Check 40699
11/16	164.90	Check 40706
11/16	5,486.84	Check 40708
11/16	2,437.97	Check 40710
11/17	91.77	Over Counter Check 40733
11/17	50.00	Check 40735
11/20	17,239.89	External Withdrawal IRS - USATAXPYMT 270372480034774
11/20	10,175.00	External Withdrawal WA DEPT RET SYS - DRS EPAY 4432484
11/20	263.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 929819264
11/20	46,123.15	External Withdrawal CITY WS DB - PAYROLL
11/20	179.32	Check 40720
11/20	1,670.58	Check 40725
11/20	151.05	Check 40732
11/21	10.00	Returned Check Charge Redeposit Returned Ck #995401 - Dollie Wade
11/21	12.82	Check 40721
11/21	61,579.90	Check 40738
11/21	135.58	Check 40745
11/21	400.00	Check 40748
11/21	1,484.30	Check 40749
11/21	270.08	Check 40753
11/21	7,041.19	Check 40757
11/21	437.00	Check 40761
11/21	80.71	Check 40764
11/21	6.76	Check 40765
11/22	24.38	Check 40737
11/22	19,931.58	Check 40742
11/22	140.00	Check 40750
11/22	1,466.00	Check 40754
11/22	552.01	Check 40762
11/22	1,880.97	Check 40766
11/22	393.80	Check 40767
11/24	120.00	External Withdrawal Starlink Service - Starlink S
11/24	116.55	Check 40736
11/24	1,556.37	Check 40746

1ST SECURITY BANK

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Statement Period: 11-01-2023 to 11-30-2023

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
11/24	29.96	Check 40755
11/24	490.80	Check 40760
11/27	118.07	Returned Check 995401 Maker: dollie wade Return Reason: Insufficient Funds Returning Bank/ABA: envista cu/301179902
11/27	10.00	Returned Check Charge
11/27	296.34	Check 40739
11/27	508.26	Check 40741
11/28	450.00	Check 40740
11/28	849.98	Check 40772
11/29	15,970.84	External Withdrawal WA DEPT REVENUE - TAX PYMT 12252473
11/29	277.95	Check 40743
11/29	400.00	Check 40752
11/30	21.00	Check 40707
11/30	169,818.26	Check 40751
11/30	75.98	Check 40768
11/30	1,397.21	Check 40769

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40671	11/02	655.19	40711	11/13	529.00	40740	11/28	450.00
40673 *	11/01	519.76	40712	11/14	262.95	40741	11/27	508.26
40675 *	11/01	150.00	40713	11/10	74.68	40742	11/22	19,931.58
40685 *	11/03	31,848.07	40714	11/13	636.56	40743	11/29	277.95
40686	11/02	976.11	40715	11/10	323.85	40745 *	11/21	135.58
40687	11/06	1,397.21	40716	11/03	787,608.75	40746	11/24	1,556.37
40688	11/01	2.92	40717	11/15	72.78	40748 *	11/21	400.00
40690 *	11/07	5,412.69	40718	11/14	152.20	40749	11/21	1,484.30
40691	11/02	1,118.42	40719	11/08	9,456.73	40750	11/22	140.00
40692	11/01	88.19	40720	11/20	179.32	40751	11/30	169,818.26
40693	11/01	65,393.99	40721	11/21	12.82	40752	11/29	400.00
40694	11/13	200.00	40722	11/14	14.32	40753	11/21	270.08
40695	11/03	126,522.99	40723	11/10	2,399.48	40754	11/22	1,466.00
40696	11/14	186.00	40725 *	11/20	1,670.58	40755	11/24	29.96
40698 *	11/10	320.11	40726	11/14	164.90	40757 *	11/21	7,041.19
40699	11/16	571.00	40727	11/03	5,704.83	40760 *	11/24	490.80
40701 *	11/10	150.00	40728	11/10	157.50	40761	11/21	437.00
40702	11/09	670.50	40732 *	11/20	151.05	40762	11/22	552.01
40703	11/13	2,026.12	40733	11/17	91.77	40764 *	11/21	80.71
40704	11/10	597.50	40734	11/14	702.68	40765	11/21	6.76
40705	11/14	343.64	40735	11/17	50.00	40766	11/22	1,880.97
40706	11/16	164.90	40736	11/24	116.55	40767	11/22	393.80
40707	11/30	21.00	40737	11/22	24.38	40768	11/30	75.98
40708	11/16	5,486.84	40738	11/21	61,579.90	40769	11/30	1,397.21
40709	11/10	3,128.82	40739	11/27	296.34	40772 *	11/28	849.98
40710	11/16	2,437.97						

(* indicates a break in check sequence)

Deposit Account Activity (continued)

	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
 November 2023

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2023	Beginning Balance				4,844,188.06
11/30/2023	Month End Balance				4,844,188.06
	November Earnings	Daily Factor Earnings	21,638.45		
	Net Ending Balance				4,865,826.51

Account Summary

Beginning Balance:	4,844,188.06	Gross Earnings:	21,660.20
Deposits:	0.00	Administrative Fee:	21.75
Withdrawals:	0.00	Net Earnings:	21,638.45
Month End Balance:	4,844,188.06		
Administrative Fee Rate:	0.0055 %	Net Ending Balance:	4,865,826.51
Gross Earnings Rate:	5.4402 %		
Net Earnings Rate:	5.4347 %	Average Daily Balance:	4,844,188.06

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

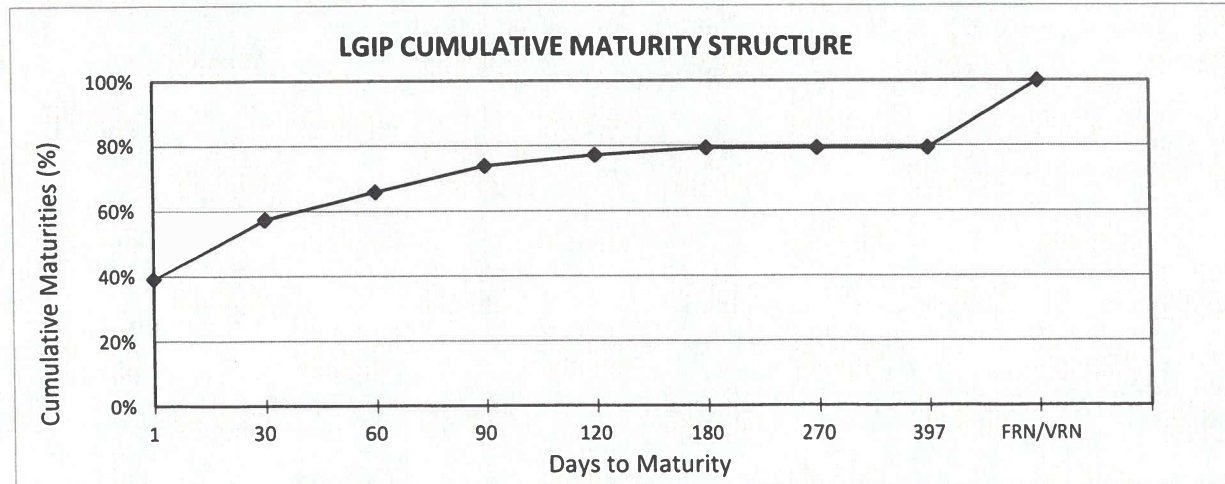
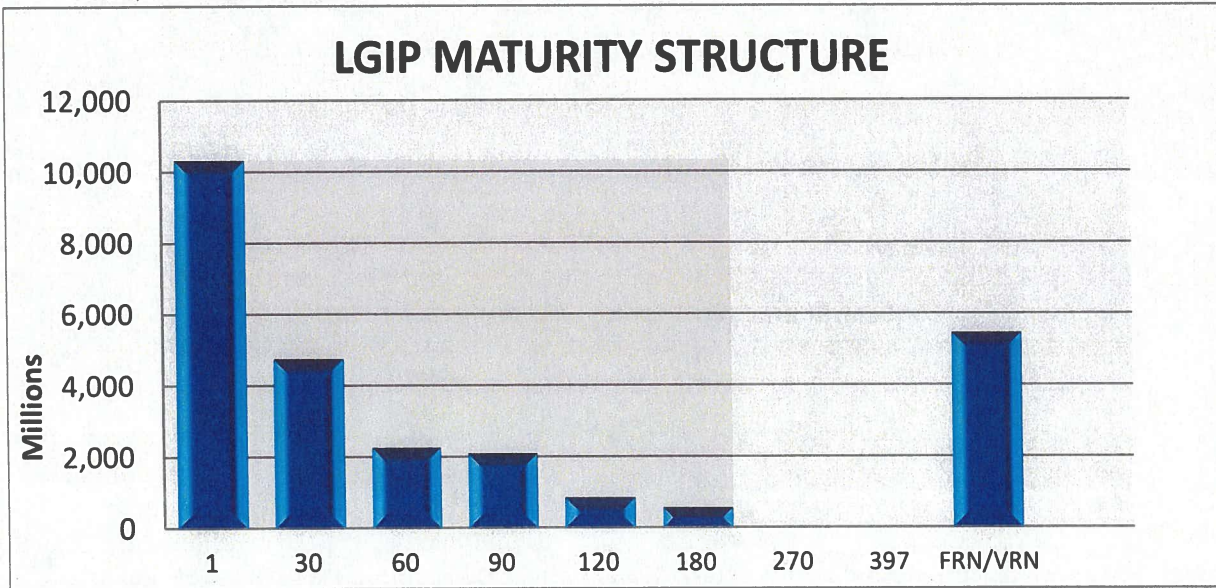
November 30, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	10,317.16	39.2%	39.2%
2-30	4,754.00	18.1%	57.3%
31-60	2,270.25	8.6%	65.9%
61-90	2,100.00	8.0%	73.9%
91-120	860.00	3.3%	77.1%
121-180	570.79	2.2%	79.3%
181-270	5.00	0.0%	79.3%
271-397	0.00	0.0%	79.3%
FRN/VRN	5,444.22	20.7%	100.0%

PORTFOLIO TOTAL:

26,321.42

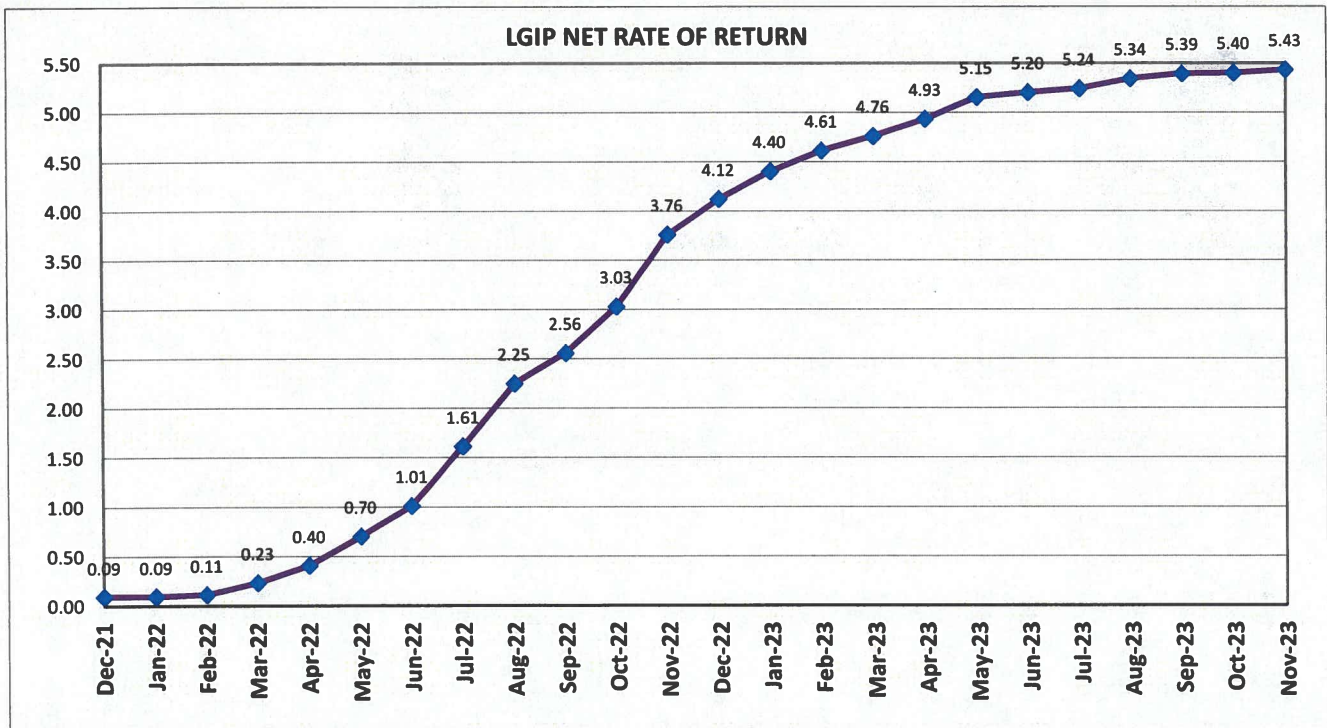
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2023**

Investment Type	Average Balance	Nov-23	Average Balance	2023
	<u>Nov-23</u>	<u>Percentage</u>	<u>CY 2023</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	620,437,419.80	0.86%	1,477,618,637.85	66.65%
Agency Floating Rate Notes	4,326,876,963.86	16.13%	4,385,667,075.31	7.04%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	249,927,419.35	0.94%	154,975,740.13	0.26%
IB Bank Deposit	3,941,900,150.10	14.34%	3,727,037,720.66	6.01%
Repurchase Agreements	6,419,193,548.38	19.79%	4,278,325,657.83	7.02%
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	146,089,135.30	1.59%	449,743,118.78	0.72%
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	683,870,967.74	8.82%	275,000,000.00	0.74%
U.S. Treasury Securities	4,950,153,266.39	33.44%	6,006,766,487.29	10.08%
US Treasury Floating Rate Notes	1,147,613,613.92	4.09%	900,810,835.18	1.48%
Total Avg Daily Balance	26,225,760,313.17	100.00%	62,066,407,701.78	100.00%

Avg Days to Maturity 12 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 12:14:15 Date: 12/12/2023

11/01/2023 To: 11/30/2023

Page: 1

1 Checking Account

Date	Balance Forward	1,242,199.13
10/27/2023		203.15
10/30/2023		66,823.84
10/31/2023		5,317.83
11/01/2023		818,093.55
11/02/2023		35,251.46
11/03/2023		2,847.90
11/04/2023		471.86
11/05/2023		1,284.03
11/06/2023		8,335.16
11/07/2023		9,967.45
11/08/2023		128,294.99
11/09/2023		10,317.30
11/10/2023		3,367.16
11/11/2023		1,030.55
11/12/2023		382.52
11/13/2023		16,819.75
11/14/2023		52,151.76
11/15/2023		11,227.74
11/16/2023		22,914.40
11/17/2023		11,297.62
11/18/2023		10,092.45
11/19/2023		9,852.05
11/20/2023		34,250.63
11/21/2023		100,544.01
11/22/2023		3,718.80
11/23/2023		40.28
11/24/2023		398.35
11/25/2023		453.50
11/26/2023		344.77
11/27/2023		6,696.92
11/28/2023		11,989.05
11/29/2023		4,060.45
11/30/2023		79,836.08
	Total Credits:	1,468,677.36

Year	Trans#	Date	Type	Chk#	Vendor	
2023	3669	10/18/2023	Claims	40671	Republic Services #487	655.19
2023	3671	10/18/2023	Claims	40673	Sound Uniform Solutions	519.76
2023	3673	10/18/2023	Claims	40675	Southwest Region WA Department of Transportati	150.00
2023	3721	10/25/2023	Payroll		Employment Security Department - PFMLA	1,623.49
2023	3722	10/25/2023	Payroll		Employment Security Department - PFMLA	2,343.68
2023	3728	10/25/2023	Claims	40685	Bingen, City Of	31,848.07
2023	3729	10/25/2023	Claims	40686	Blue Mountain Networks LLC	976.11
2023	3730	10/25/2023	Claims	40687	CenturyLink	1,397.21
2023	3731	10/25/2023	Claims	40688	Klickitat County Prosecutor	2.92
2023	3733	10/25/2023	Claims	40690	US Bank	5,412.69
2023	3734	10/25/2023	Claims	40691	Verizon Wireless	1,118.42
2023	3735	10/25/2023	Claims	40692	WA State Treas. Cash Mgmt Dept	88.19
2023	3736	10/25/2023	Claims	40693	White Salmon, City Of	65,393.99
2023	3781	11/01/2023	Claims	40694	Alpenglow Landscape	200.00
2023	3782	11/01/2023	Claims	40695	Artistic Excavation, LLC	126,522.99
2023	3783	11/01/2023	Claims	40696	BSK Associates	186.00
2023	3785	11/01/2023	Claims	40698	Day Wireless Systems	320.11
2023	3786	11/01/2023	Claims	40699	Extreme Products	571.00
2023	3788	11/01/2023	Claims	40701	David and Stephanie Gioia	150.00
2023	3789	11/01/2023	Claims	40702	Goldendale Tire Center	670.50

BANK RECONCILIATION

City Of White Salmon

Time: 12:14:15 Date: 12/12/2023

11/01/2023 To: 11/30/2023

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2023	3790	11/01/2023	Claims	40703	Hach Company	2,026.12
2023	3791	11/01/2023	Claims	40704	Jaques Sharp	597.50
2023	3792	11/01/2023	Claims	40705	Marla Keethler	343.64
2023	3793	11/01/2023	Claims	40706	Ned Kindler	164.90
2023	3794	11/01/2023	Claims	40707	Jason Kinley	21.00
2023	3795	11/01/2023	Claims	40708	Klickitat County Auditor	5,486.84
2023	3796	11/01/2023	Claims	40709	Les Schwab Tire Center	3,128.82
2023	3797	11/01/2023	Claims	40710	Lexipol LLC	2,437.97
2023	3798	11/01/2023	Claims	40711	Masonic Lodge # 163	529.00
2023	3799	11/01/2023	Claims	40712	Municipal Emergency Services	262.95
2023	3800	11/01/2023	Claims	40713	NAPA Auto Parts dba of TWGW, Inc	74.68
2023	3801	11/01/2023	Claims	40714	NAPA Auto Parts dba Gorge Auto Parts	636.56
2023	3802	11/01/2023	Claims	40715	NW Natural	323.85
2023	3803	11/01/2023	Claims	40716	North Cascade Excavating, LLC	787,608.75
2023	3804	11/01/2023	Claims	40717	O'Reilly Auto Parts	72.78
2023	3805	11/01/2023	Claims	40718	Onsite Supply House LLC	152.20
2023	3806	11/01/2023	Claims	40719	PUD No 1 Of Klickitat County	9,456.73
2023	3807	11/01/2023	Claims	40720	Pitney Bowes Global Financial LLC	179.32
2023	3808	11/01/2023	Claims	40721	Pitney Bowes Purchase Power	12.82
2023	3809	11/01/2023	Claims	40722	Platt Electrical, dba of Rexel USA, INC	14.32
2023	3810	11/01/2023	Claims	40723	Radcomp Technologies	2,399.48
2023	3812	11/01/2023	Claims	40725	San Diego Police Equipment Co.	1,670.58
2023	3813	11/01/2023	Claims	40726	Larry Spencer	164.90
2023	3814	11/01/2023	Claims	40727	White Salmon, City Of	5,704.83
2023	3815	11/01/2023	Claims	40728	Wilcox & Flegel	157.50
2023	4287	11/01/2023	Ser Chge		Cashmere Valley Bank	5.00
2023	4156	11/03/2023	Claims		Chase Paymentech	2,248.01
2023	4244	11/05/2023	Claims		Xpress Bill Pay	854.03
2023	3823	11/06/2023	Payroll		Ryan Hardie Adam	2,553.35
2023	3824	11/06/2023	Payroll		Ethan Adkins	1,422.76
2023	3825	11/06/2023	Payroll		Erika Castro-Guzman	2,721.39
2023	3826	11/06/2023	Payroll		Garique W Clifford	4,122.87
2023	3827	11/06/2023	Payroll		Jeffrey Cooper	2,389.34
2023	3828	11/06/2023	Payroll		Andrew Dirks	2,273.92
2023	3830	11/06/2023	Payroll		Lisa L George	2,346.82
2023	3831	11/06/2023	Payroll	40732	Benjamin C Giant	151.05
2023	3832	11/06/2023	Payroll		Suzanne F Gilmer	91.77
2023	3833	11/06/2023	Payroll		Jason L Hartmann	151.05
2023	3834	11/06/2023	Payroll		Michael L Hepner	3,261.76
2023	3835	11/06/2023	Payroll		William F Hunsaker	2,905.76
2023	3836	11/06/2023	Payroll		Cynthia D Jewell	2,139.69
2023	3837	11/06/2023	Payroll		Marla A Keethler	1,775.86
2023	3838	11/06/2023	Payroll		Jason Kinley	1,876.84
2023	3839	11/06/2023	Payroll		Ross E Lambert	2,886.07
2023	3840	11/06/2023	Payroll		Joshua Lewis	2,186.81
2023	3841	11/06/2023	Payroll		David S Lindley	151.05
2023	3842	11/06/2023	Payroll		Stephanie M Porter	2,642.12
2023	3843	11/06/2023	Payroll		Frank Randall	3,084.02
2023	3844	11/06/2023	Payroll		James A Ransier	151.05
2023	3845	11/06/2023	Payroll		Troy A Rayburn	3,463.17
2023	3846	11/06/2023	Payroll		Troy Rosenberg	2,012.17
2023	3847	11/06/2023	Payroll		William M Sauter	3,133.24
2023	3848	11/06/2023	Payroll	40733	Jess W Wardwell	91.77
2023	3850	11/06/2023	Payroll		AFLAC	74.80
2023	3851	11/06/2023	Payroll		Association Of WA Cities	37,290.66
2023	3852	11/06/2023	Payroll		Internal Revenue Service	18,337.77
2023	3853	11/06/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	3854	11/06/2023	Payroll		LifeSecure Insurance Company	410.79
2023	3855	11/06/2023	Payroll		LifeSecure Insurance Company	170.77

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	3856	11/06/2023	Payroll		Oregon Department of Revenue	263.00
2023	3857	11/06/2023	Payroll		Standard Insurance	393.00
2023	3858	11/06/2023	Payroll		WA State Dept Retirement Systems	200.00
2023	3859	11/06/2023	Payroll		WA State Dept Retirement Systems	10,265.74
2023	3860	11/06/2023	Payroll	40734	WSCCCE	702.68
2023	4139	11/10/2023	Claims		USDA Rural Development	7,920.00
2023	3913	11/13/2023	Claims	40735	Cashiering Unit WA State Dept Ecology	50.00
2023	3934	11/15/2023	Claims	40736	Ace Hardware	116.55
2023	3935	11/15/2023	Claims	40737	American Messaging - #1149685	24.38
2023	3936	11/15/2023	Claims	40738	Anderson Perry & Associates, Inc.	61,579.90
2023	3937	11/15/2023	Claims	40739	Aramark Uniform Services	296.34
2023	3938	11/15/2023	Claims	40740	Yelitza Boots	450.00
2023	3939	11/15/2023	Claims	40741	CTX-Xerox	508.26
2023	3940	11/15/2023	Claims	40742	Cashmere Valley Bank	19,931.58
2023	3941	11/15/2023	Claims	40743	Charter Communications	277.95
2023	3943	11/15/2023	Claims	40745	DataPro Solutions, Inc	135.58
2023	3944	11/15/2023	Claims	40746	Databar	1,556.37
2023	3946	11/15/2023	Claims	40748	Gower Law Office	400.00
2023	3947	11/15/2023	Claims	40749	Hunsaker Oil Company Inc	1,484.30
2023	3948	11/15/2023	Claims	40750	Klickitat County Health Dept	140.00
2023	3949	11/15/2023	Claims	40751	Klickitat County Public Works	169,818.26
2023	3950	11/15/2023	Claims	40752	Mosier WiNet	400.00
2023	3951	11/15/2023	Claims	40753	North West Graphic Works	270.08
2023	3952	11/15/2023	Claims	40754	Northwest Hydraulics Inc	1,466.00
2023	3953	11/15/2023	Claims	40755	One Call Concepts Inc	29.96
2023	3955	11/15/2023	Claims	40757	Radcomp Technologies	7,041.19
2023	3958	11/15/2023	Claims	40760	Shred-it USA LLC	490.80
2023	3959	11/15/2023	Claims	40761	Skyline Hospital	437.00
2023	3960	11/15/2023	Claims	40762	Sound Uniform Solutions	552.01
2023	3962	11/15/2023	Claims	40764	TransUnion Risk & Alternative	80.71
2023	3963	11/15/2023	Claims	40765	Tum-A-Lum Lumber	6.76
2023	3964	11/15/2023	Claims	40766	Wilcox & Flegel	1,880.97
2023	3965	11/15/2023	Claims	40767	Zaya LLC	393.80
2023	3973	11/20/2023	Payroll		Ryan Hardie Adam	1,780.84
2023	3974	11/20/2023	Payroll		Ethan Adkins	1,656.96
2023	3975	11/20/2023	Payroll		Erika Castro-Guzman	2,899.05
2023	3976	11/20/2023	Payroll		Garique W Clifford	3,399.65
2023	3977	11/20/2023	Payroll		Jeffrey Cooper	2,991.78
2023	3978	11/20/2023	Payroll		Andrew Dirks	2,275.42
2023	3979	11/20/2023	Payroll		Lisa L George	2,339.30
2023	3980	11/20/2023	Payroll		Michael L Hepner	3,600.98
2023	3981	11/20/2023	Payroll		William F Hunsaker	2,908.73
2023	3982	11/20/2023	Payroll		Cynthia D Jewell	1,943.71
2023	3983	11/20/2023	Payroll		Jason Kinley	2,626.25
2023	3984	11/20/2023	Payroll		Ross E Lambert	2,040.87
2023	3985	11/20/2023	Payroll		Joshua Lewis	2,295.21
2023	3986	11/20/2023	Payroll		Stephanie M Porter	2,640.94
2023	3987	11/20/2023	Payroll		Frank Randall	2,873.79
2023	3988	11/20/2023	Payroll		Troy A Rayburn	3,464.27
2023	3989	11/20/2023	Payroll		Troy Rosenburg	1,861.65
2023	3990	11/20/2023	Payroll		William M Sauter	2,523.75
2023	4083	11/20/2023	Payroll		Internal Revenue Service	17,239.89
2023	4084	11/20/2023	Payroll		Oregon Department of Revenue	263.00
2023	4085	11/20/2023	Payroll		WA State Dept Retirement Systems	200.00
2023	4086	11/20/2023	Payroll		WA State Dept Retirement Systems	9,975.00
2023	4019	11/21/2023	Claims		WA State Dept Revenue/Excise	15,970.84
2023	4020	11/21/2023	Claims	40768	Blue Mountain Networks LLC	75.98
2023	4021	11/21/2023	Claims	40769	CenturyLink	1,397.21
2023	4024	11/21/2023	Claims	40772	Xerox Financial Services, LLC	849.98

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2023	4290	11/21/2023	Ser Chge		1st Security Bank of Washington	10.00
2023	4289	11/24/2023	Claims		Starlink	120.00
2023	4181	11/27/2023	Ser Chge		Fred Strube	118.07
2023	4291	11/27/2023	Ser Chge		1st Security Bank of Washington	10.00
Total Debits:						1,556,293.78
Reconciled Bank Balance:						1,154,582.71
2023	4059	11/27/2023	Util Pay	61684	Xpress Bill Pay	2,728.88
2023	4065	11/28/2023	Util Pay	61690	Xpress Bill Pay	519.48
2023	4066	11/28/2023	Util Pay	61691	Xpress Bill Pay	77.72
2023	4067	11/28/2023	Util Pay	61692	Xpress Bill Pay	274.47
2023	4068	11/28/2023	Util Pay	61693	Xpress Bill Pay	144.81
2023	4070	11/29/2023	Tr Rec	61695	Ruhlin, Mike	10.00
2023	4071	11/29/2023	Util Pay	61696	Xpress Bill Pay	435.39
2023	4072	11/29/2023	Util Pay	61697	Xpress Bill Pay	146.12
2023	4073	11/29/2023	Util Pay	61698	Xpress Bill Pay	80.00
2023	4074	11/30/2023	Util Pay	61699	Batch Customer	81.17
2023	4075	11/30/2023	Tr Rec	61700	MCI Communications Services, Inc.	3.91
2023	4076	11/30/2023	Tr Rec	61701	PUD No 1 Of Klickitat County	10,555.05
2023	4077	11/30/2023	Tr Rec	61702	Permitting Customer	1,274.65
2023	4078	11/30/2023	Tr Rec	61703	Lewis, Joshua	685.65
2023	4079	11/30/2023	Tr Rec	61704	Lexis Nexis	1.20
2023	4080	11/30/2023	Util Pay	61705	Xpress Bill Pay	1,596.36
2023	4081	11/30/2023	Util Pay	61706	Xpress Bill Pay	831.15
2023	4082	11/30/2023	Util Pay	61707	Xpress Bill Pay	114.00
2023	4177	11/27/2023	Tr Rec	61759	Permitting Customer	524.70
2023	4179	11/30/2023	Tr Rec	61761	Permitting Customer	2,012.32
2023	4282	11/29/2023	Tr Rec	61799	Permitting Customer	-60.00
Outstanding Credits:						-22,037.03
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	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	2372	07/05/2023	Claims	40335	Hinman, Chad	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	Griebing, 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	3732	10/25/2023	Claims	40689	Knapp, O'Dell & Macpherson PLLC	4,325.00
2023	3784	11/01/2023	Claims	40697	Columbia Gorge News, LLC	918.00
2023	3787	11/01/2023	Claims	40700	Fox Erosion Control	200.00
2023	3811	11/01/2023	Claims	40724	Reynier, Ron Atty At Law	1,400.00
2023	3829	11/06/2023	Payroll	40731	Fink, Patricia F	151.05

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2023	3942	11/15/2023	Claims	40744	Columbia Gorge News, LLC	195.50
2023	3945	11/15/2023	Claims	40747	Extreme Products	919.00
2023	3954	11/15/2023	Claims	40756	Propio LS LLC	91.08
2023	3956	11/15/2023	Claims	40758	Republic Services #487	756.13
2023	3957	11/15/2023	Claims	40759	Same Day Stage	160.00
2023	3961	11/15/2023	Claims	40763	Structura Naturals Inc	1,912.50
2023	4022	11/21/2023	Claims	40770	US Bank	5,561.54
2023	4023	11/21/2023	Claims	40771	Verizon Wireless	1,146.48
						<hr/>
						Outstanding Debits: 19,108.74
						<hr/>
						Reconciled Book Balance: 1,157,511.00

BANK RECONCILIATION

City Of White Salmon

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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

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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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5 Cash Drawer 2

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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