

**City of White Salmon**  
**September 2023**  
**Budget Report**

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# TREASURER'S REPORT

## Fund Totals

City Of White Salmon

09/01/2023 To: 09/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,058,400.18	204,988.17	229,491.58	1,033,896.77	31,481.19	349.59	-1,229.91	1,064,497.64*
101 Street Fund	22,111.90	29,561.07	90,376.32	-38,703.35	17,329.72	0.00	0.00	-21,373.63*
108 Municipal Capital Imp Fund	515,019.56	15,966.07		530,985.63	0.00	0.00	0.00	530,985.63
110 Fire Reserve Fund	367,962.54	3,640.26		371,602.80	0.00	0.00	0.00	371,602.80
112 General Fund Reserve	356,661.06	1,582.40		358,243.46	0.00	0.00	0.00	358,243.46
121 Police Vehicle Reserve Fund	85,708.59	361.12		86,069.71	0.00	0.00	0.00	86,069.71
302 Transportation Improvement Fund	170.13	6,364.61		6,534.74	0.00	0.00	0.00	6,534.74
303 Hotel/Motel Taxes	187,825.34	10,201.05		198,026.39	0.00	0.00	0.00	198,026.39
307 New Pool Construction Fund	25,897.32	3,018.28		28,915.60	0.00	0.00	0.00	28,915.60
401 Water Fund	446,714.25	257,415.62	244,885.92	459,243.95	5,920.23	0.00	-3,110.17	462,054.01*
402 Wastewater Collection Fund	259,850.96	93,962.32	91,719.88	262,093.40	36,350.47	0.00	-1,519.54	296,924.33*
408 Water Reserve Fund	345,610.32	28,583.96		374,194.28	0.00	0.00	0.00	374,194.28
409 Wastewater Reserve Fund	619,887.43	18,139.62	1,732.87	636,294.18	900.10	0.00	0.00	637,194.28
412 Water Rights Acquisition Fund	438,292.52	15,510.68		453,803.20	3.72	0.00	-226.05	453,580.87
413 Water Bond Redemption Fund	78,433.07	9,591.74	7,920.00	80,104.81	0.00	0.00	0.00	80,104.81
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	120,251.22	1,742.68		121,993.90	0.00	0.00	0.00	121,993.90
416 Wastewater Bond Reserve Fund	78,383.58	347.79		78,731.37	0.00	0.00	0.00	78,731.37
417 Treatment Plant Reserve Fund	379,724.28	1,671.53		381,395.81	0.00	0.00	0.00	381,395.81
418 Water Short Lived Asset Reserve Fund	333,101.06	12,029.84	32,924.47	312,206.43	17,101.94	0.00	0.00	329,308.37
420 USDA Rural Development - Jewett	189,306.53	186,919.57	144,608.84	231,617.26	0.00	0.00	0.00	231,617.26
601 Remittances	1.31	76.99	70.49	7.81	70.49	0.00	-6.50	71.80
<b>Totals</b>	<b>5,920,838.42</b>	<b>901,675.37</b>	<b>843,730.37</b>	<b>5,978,783.42</b>	<b>109,157.86</b>	<b>349.59</b>	<b>-6,092.17</b>	<b>6,082,198.70</b>

# 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	1,119,680.62	845,556.82	808,862.03	1,156,375.41	-6,092.17	109,585.14	1,259,868.38
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
	<b>Total Cash:</b>	<b>1,120,005.62</b>	<b>845,556.82</b>	<b>808,862.03</b>	<b>1,156,700.41</b>	<b>-6,092.17</b>	<b>109,585.14</b>	<b>1,260,193.38</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,800,832.80	21,250.21	0.00	4,822,083.01	0.00	0.00	4,822,083.01
	<b>Total Investments:</b>	<b>4,800,832.80</b>	<b>21,250.21</b>	<b>0.00</b>	<b>4,822,083.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,822,083.01</b>
		<b>5,920,838.42</b>	<b>866,807.03</b>	<b>808,862.03</b>	<b>5,978,783.42</b>	<b>-6,092.17</b>	<b>109,585.14</b>	<b>6,082,276.39</b>

# TREASURER'S REPORT

## Fund Investments By Account

City Of White Salmon

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	795,819.56		3,531.06	3,531.06		799,350.62
101 000 Street Fund	133,137.17		590.73	590.73		133,727.90
108 000 Municipal Capital Imp Fund	454,480.12		2,016.53	2,016.53		456,496.65
110 000 Fire Reserve Fund	350,895.23		1,556.93	1,556.93		352,452.16
112 000 General Govt Reserve Fund	356,635.89		1,582.40	1,582.40		358,218.29
121 000 Police Vehicle Reserve Fund	81,387.03		361.12	361.12		81,748.15
303 000 Hotel/Motel Taxes	161,528.73		716.70	716.70		162,245.43
307 000 New Pool Construction Fund	22,900.00		101.61	101.61		23,001.61
401 000 Water Fund	204,037.17		905.31	905.31		204,942.48
402 000 Wastewater Collection Fund	212,111.53		941.14	941.14		213,052.67
408 000 Water Reserve Fund	107,440.68		476.71	476.71		107,917.39
409 000 Wastewater Reserve Fund	604,336.96		2,681.45	2,681.45		607,018.41
412 000 Water Rights Acquisition Fund	362,074.40		1,606.53	1,606.53		363,680.93
413 000 Water Bond Redemption Fund	67,291.47		298.57	298.57		67,590.04
415 000 Water Bond Reserve Fund	118,646.22		526.43	526.43		119,172.65
416 000 Wastewater Bond Reserve Fund	78,383.15		347.79	347.79		78,730.94
417 000 Treatment Plant Reserve Fund	376,724.28		1,671.53	1,671.53		378,395.81
418 000 Water Short Lived Asset Reserve Fund	301,478.68		1,337.67	1,337.67		302,816.35
<b>2 - State Pool</b>	<b>4,789,308.27</b>	<b>0.00</b>	<b>21,250.21</b>	<b>21,250.21</b>		<b>4,810,558.48</b>
	<b>4,789,308.27</b>	<b>0.00</b>	<b>21,250.21</b>	<b>21,250.21</b>		<b>4,810,558.48</b>

# TREASURER'S REPORT

## Fund Investment Totals

City Of White Salmon

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	795,819.56		3,531.06	3,531.06		799,350.62	234,546.15
101 Street Fund	133,137.17		590.73	590.73		133,727.90	-172,431.25
108 Municipal Capital Imp Fund	454,480.12		2,016.53	2,016.53		456,496.65	74,488.98
110 Fire Reserve Fund	350,895.23		1,556.93	1,556.93		352,452.16	19,150.64
112 General Fund Reserve	356,635.89		1,582.40	1,582.40		358,218.29	25.17
121 Police Vehicle Reserve Fund	81,387.03		361.12	361.12		81,748.15	4,321.56
302 Transportation Improvement Fund						0.00	6,534.74
303 Hotel/Motel Taxes	161,528.73		716.70	716.70		162,245.43	35,780.96
307 New Pool Construction Fund	22,900.00		101.61	101.61		23,001.61	5,913.99
401 Water Fund	204,037.17		905.31	905.31		204,942.48	254,301.47
402 Wastewater Collection Fund	212,111.53		941.14	941.14		213,052.67	49,040.73
408 Water Reserve Fund	107,440.68		476.71	476.71		107,917.39	266,276.89
409 Wastewater Reserve Fund	604,336.96		2,681.45	2,681.45		607,018.41	29,275.77
412 Water Rights Acquisition Fund	362,074.40		1,606.53	1,606.53		363,680.93	90,122.27
413 Water Bond Redemption Fund	67,291.47		298.57	298.57		67,590.04	12,514.77
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	118,646.22		526.43	526.43		119,172.65	2,821.25
416 Wastewater Bond Reserve Fund	78,383.15		347.79	347.79		78,730.94	0.43
417 Treatment Plant Reserve Fund	376,724.28		1,671.53	1,671.53		378,395.81	3,000.00
418 Water Short Lived Asset Reserve Fund	301,478.68		1,337.67	1,337.67		302,816.35	9,390.08
420 USDA Rural Development - Jewett Water						0.00	231,617.26
Main Improve						0.00	7.81
601 Remittances						0.00	
	<u>4,789,308.27</u>		<u>21,250.21</u>	<u>21,250.21</u>		<u>4,810,558.48</u>	<u>1,168,224.94</u>

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

**5,978,783.42**

# TREASURER'S REPORT

## Outstanding Vouchers

09/01/2023 To: 09/30/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3418	09/26/2023	Util Pay	1		Xpress Bill Pay	134.64	Xpress Import - EFT - 09-26-2023__daily_batch.csv
2023	3419	09/26/2023	Util Pay	1		Xpress Bill Pay	103.79	Xpress Import - CheckFree - 09-26-2023__daily_batch.csv
2023	3432	09/27/2023	Util Pay	1		Xpress Bill Pay	310.03	Xpress Import - EFT - 09-27-2023__daily_batch.csv
2023	3433	09/27/2023	Util Pay	1		Xpress Bill Pay	329.77	Xpress Import - CheckFree - 09-27-2023__daily_batch.csv
2023	3436	09/28/2023	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprints: Jordan Slaughtner
2023	3440	09/28/2023	Tr Rec	1		Permitting Customer	285.75	
2023	3441	09/28/2023	Util Pay	1		Xpress Bill Pay	151.56	Xpress Import - CC - 09-28-2023__daily_batch.csv
2023	3442	09/28/2023	Util Pay	1		Xpress Bill Pay	83.79	Xpress Import - Metavante - 09-28-2023__daily_batch.csv
2023	3443	09/28/2023	Util Pay	1		Xpress Bill Pay	123.10	Xpress Import - iPay - 09-28-2023__daily_batch.csv
2023	3444	09/29/2023	Tr Rec	1		Permitting Customer	57.50	
2023	3445	09/29/2023	Tr Rec	1		Permitting Customer	217.91	
2023	3446	09/29/2023	Tr Rec	1		Permitting Customer	650.25	
2023	3447	09/29/2023	Util Pay	1		Xpress Bill Pay	1,016.90	Xpress Import - CC - 09-29-2023__daily_batch.csv
2023	3448	09/29/2023	Util Pay	1		Xpress Bill Pay	440.36	Xpress Import - EFT - 09-29-2023__daily_batch.csv
2023	3449	09/29/2023	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 09-29-2023__daily_batch.csv
2023	3450	09/29/2023	Util Pay	1		Xpress Bill Pay	314.00	Xpress Import - CheckFree - 09-29-2023__daily_batch.csv
2023	3451	09/30/2023	Util Pay	1		Xpress Bill Pay	906.61	Xpress Import - CC - 09-30-2023__daily_batch.csv
2023	3452	09/30/2023	Util Pay	1		Xpress Bill Pay	861.21	Xpress Import - EFT - 09-30-2023__daily_batch.csv
							<u>6,092.17</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
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

# TREASURER'S REPORT

## Outstanding Vouchers

09/01/2023 To: 09/30/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	2698	08/04/2023	Payroll	1	40415	Patricia F Fink	151.05	August Payroll #1
2023	2903	08/16/2023	Claims	1	40451	Ryan Hardie Adam	24.71	Reissue of check #38665 - PW Meal Tavel and Training
2023	3091	09/05/2023	Payroll	1	40503	Patricia F Fink	151.05	September Payroll #1
2023	3162	09/06/2023	Claims	1	40519	Columbia Gorge News, LLC	115.50	Legal Advertising - #746 Notice of Public Hearing Proposed Ordinance 2023-07-1147; Legal Advertising - #761 Ordinance 2023-08-1147
2023	3175	09/06/2023	Claims	1	40532	Knapp, O'Dell & Macpherson PLLC	7,525.00	Attorney Services - August 2023
2023	3188	09/06/2023	Claims	1	40545	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - September 2023
2023	3314	09/20/2023	Claims	1	40559	ARC Architects, Inc.	1,458.13	August 2023 Community Center Study Consulting Services
2023	3315	09/20/2023	Claims	1	40560	Donald and Marianne Aaker	45.47	074500.0 - 321 LAKEVIEW RD- Credit Balance Refund
2023	3316	09/20/2023	Claims	1	40561	Heather Abernathy-Graham	21.77	031925.3 - 625 NEESTES AVE-Credit Balance Refund
2023	3317	09/20/2023	Claims	1	40562	Ace Hardware	91.26	PW - Vehicle/Equip Repair/Maint Supplies - Vactor Repair; PW - Pipe, Valves, Fittings - coupling, pvc, cement; PW - Pipe, Valves, Fittings - coupling; PW - Vehicle/Equip Repair/Maint Supplies - Thread
2023	3319	09/20/2023	Claims	1	40564	Michael Aquillino	63.35	064235.0 - 265 AMOS BERTIE LN-Credit Balance Refund
2023	3320	09/20/2023	Claims	1	40565	Bingen, City Of	2,535.65	Correction to March -July ERU Payments - Paid at \$15.25 per ERU corrected to \$15.50 per ERU.
2023	3321	09/20/2023	Claims	1	40566	Jonathan and Martha Blake	144.81	062250.0 - 396 WJEWETT BLVD-Credit Balance Refund
2023	3322	09/20/2023	Claims	1	40567	Brenntag Pacific, Inc	1,744.22	Water - Chemical Supplies
2023	3323	09/20/2023	Claims	1	40568	Brightly Software, Inc	5,806.92	Building - Computer Equip/Maint Service - Project Management, Building - Computer Equip/Maint Services - SmartGov Training Basic
2023	3325	09/20/2023	Claims	1	40570	David Carrier	5.24	074700.0 - 48 LAKEVIEW RD-Credit Balance Refund

**TREASURER'S REPORT**  
**Outstanding Vouchers**

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3326	09/20/2023	Claims	1	40571	CenturyLink	1,385.95	CenturyLink - Shop - 2023 September ; CenturyLink - Breathalyzer - 2023 September ; CenturyLink - Shop Emergency Dialer - 2023 September ; CenturyLink - City Shop Broadband - 2023 September
2023	3328	09/20/2023	Claims	1	40573	Columbia Electric Supply	18,002.04	PW - SCADA Upgrades
2023	3329	09/20/2023	Claims	1	40574	Columbia Gorge News, LLC	265.25	Legal Advertising - #767 Notice of Public Comment Period, Public Hearing & SEPA Threshold Determination; Legal Advertising - #772 Notice of Ordinance Adoption 2023-08-1148
2023	3330	09/20/2023	Claims	1	40575	Consolidated Sup Co Inc	724.67	PW - Pipes, Valves, Fittings - 12" Hymax Coupling; PW - Pipes, Valves, Fittings - Epoxy Gland & Gasket; CREDIT - PW - Pipes, Valves, Fittings - Epoxy Gland & Gasket; Credit - PW - Customer Service Gu
2023	3331	09/20/2023	Claims	1	40576	DCG Watershed	4,982.50	Environmental Consulting Services - 220534.2 White Salmon CAO 2022-23 - August 2023; Environmental Consulting Services - 220534.4 White Salmon On-Call Planning - August 2023
2023	3333	09/20/2023	Claims	1	40578	Databar	1,570.72	Monthly Utility Billing - August 2023
2023	3334	09/20/2023	Claims	1	40579	Matthew & Tasha Dierck	83.79	070200.2 - 1175 NWBAKER DR-Credit Balance Refund
2023	3335	09/20/2023	Claims	1	40580	John Griebing	5.89	030800.0 - 350 NWMICHIGAN AVE-Credit Balance Refund
2023	3336	09/20/2023	Claims	1	40581	Icesoft Technologies Inc	2,200.00	Finance - Contract Services - Voyent Annual Subscription Renewal - 10.27.23-10.26.24
2023	3337	09/20/2023	Claims	1	40582	JLA Public Involvement	150.00	Park Use Deposit Refund - JLA Public Involvement - Event Date 08.28.23 - Receipt 100950
2023	3339	09/20/2023	Claims	1	40584	Klickitat County Health Dept	210.00	Water Samples - 09.07.23 & 09.14.23
2023	3340	09/20/2023	Claims	1	40585	Frank Lippy	105.22	030350.0 - 233 NWBYRKETT PL-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	3342	09/20/2023	Claims	1	40587	Paul Mahon	150.00	Park Use Deposit Refund - St Marks Episcopal Church - Event Date 09.10.23 - Receipt 101031



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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3343	09/20/2023	Claims	1	40588	Ryan Morrissey and Masa Bauer	9.07	060670.0 - 108 NVALTA VISTA DR-Credit Balance Refund
2023	3344	09/20/2023	Claims	1	40589	Mosier WiNet	455.00	Internet Service - September 2023
2023	3345	09/20/2023	Claims	1	40590	Nelson Nygaard Consulting Assoc., Inc.	16,254.85	Street Project - Lite Transportation System Plan - Project 921341.001
2023	3346	09/20/2023	Claims	1	40591	Office Depot	254.80	Finance - Office Supplies - Timekeeper; Finance - Office Supplies - Folders, Paper towels, Binder clips, Post-its, Note pads; Finance - Office Supplies - Pocket folders
2023	3348	09/20/2023	Claims	1	40593	Miranda Pace	150.00	Park Use Deposit Refund - Pace, Miranda - Event Date 09.04.23 - Receipt 101033
2023	3349	09/20/2023	Claims	1	40594	Petek & Associates	385.00	Police - Investigations
2023	3350	09/20/2023	Claims	1	40595	Rick & Michelle Petersen	7.85	052135.0 - 1111 LOGANBERRY LANE-Credit Balance Refund
2023	3351	09/20/2023	Claims	1	40596	Peterson CAT Machinery	702.10	PW - Equipment Rental - Wood Chipper
2023	3352	09/20/2023	Claims	1	40597	Republic Services #487	655.19	Garbage Service - August 2023
2023	3353	09/20/2023	Claims	1	40598	Gwen Thompson	66.03	073450.1 - 1441 BRISLAWN LOOP RD-Credit Balance Refund
2023	3354	09/20/2023	Claims	1	40599	Luis E Tovar	51.80	041575.1 - 880 NESTAUCH AVE-Credit Balance Refund
2023	3355	09/20/2023	Claims	1	40600	D. Lynn Van Deventer	115.88	075575.0 - 23 HENDERSON LN-Credit Balance Refund
2023	3356	09/20/2023	Claims	1	40601	Verizon Wireless	1,117.66	Verizon Wireless - September 2023
2023	3359	09/20/2023	Claims	1	40604	Jon Wingard	55.30	063500.0 - 174 SWWESTWINDS RD-Credit Balance Refund
2023	3360	09/20/2023	Claims	1	40605	Peter Wright	18.26	041325.0 - 412 NEWISCONSIN ST-Credit Balance Refund
2023	3361	09/20/2023	Claims	1	40606	Xerox Financial Services, LLC	773.65	City Hall - Xerox Lease - September 2023; Police - Xerox Lease - September 2023
2023	3362	09/20/2023	Claims	1	40607	Zaya LLC	568.70	Finance - Web Development
2023	3408	09/25/2023	Claims	1	40608	Bingen, City Of	31,321.07	August 2023 ERU (\$15.50)
2023	3409	09/25/2023	Claims	1	40609	Klickitat County Prosecutor	1.37	Court Remittance
2023	3410	09/25/2023	Claims	1	40610	US Bank	4,267.80	August 2023 Credit Card Statement
2023	3411	09/25/2023	Claims	1	40611	WA State Treas. Cash Mgmt Dept	69.12	Court Remittance
							<u>109,585.14</u>	

**TREASURER'S REPORT**  
**Outstanding Vouchers**

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 12/05/2023  
 Time: 12:25:05 Page: 10

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							31,481.19	349.59	31,830.78
							17,329.72	0.00	17,329.72
							0.00	77.69	77.69
							5,920.23	0.00	5,920.23
							36,350.47	0.00	36,350.47
							900.10	0.00	900.10
							3.72	0.00	3.72
							17,101.94	0.00	17,101.94
							70.49	0.00	70.49
							109,157.86	427.28	109,585.14

**TREASURER'S REPORT**  
**Signature Page**

City Of White Salmon

09/01/2023 To: 09/30/2023

Time: 12:25:05 Date: 12/05/2023  
Page: 11

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:   
Clerk/Treasurer / Date

Signed: \_\_\_\_\_  
Chairman Budget Committee / Date

**City of White Salmon**  
**September 2023 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	901,675.37	843,730.37
Treasurer's Receipts	502,533.10	626,614.67 Claims
Utility Receipts	364,273.93	182,092.73 Payroll
Interfund Transfers	69,767.01	69,767.01 Interfund Transfers
Service Charge	0.00	5.00 Service Charge -Wire Fee
Service Charge	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	-33,811.74	-33,811.74 Revenue to Expenditure-NCE Repayment
Service Charge (NSF)	-91.72	0.00 Insufficient Funds
Service Charge (NSF)	-57.91	0.00 Insufficient Funds
Stop Payment	0.00	0.00 Stop Payment
Expenditure to Revenue	-45.47	-45.47 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-21.77	-21.77 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-63.35	-63.35 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-144.81	-144.81 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-113.29	-113.29 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-5.24	-5.24 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-83.79	-83.79 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-5.89	-5.89 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-105.22	-105.22 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-24.28	-24.28 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-9.07	-9.07 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-7.85	-7.85 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-66.03	-66.03 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-51.80	-51.80 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-115.88	-115.88 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-55.30	-55.30 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-18.26	-18.26 Expenditure to Revenue-Refunded Utility Overpayment
	901,675.37	843,730.37
	0.00	0.00

**City of White Salmon**

**2023 September Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,978,783.42
Treasurer's Report Adjusted Ending Balance	6,082,198.70
Columbia State Bank (Cash)	1,259,990.17
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,822,083.01
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,082,398.18
Less Outstanding Checks ( Treasurer's Report)	-109,585.14
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	6,092.17
Bank Statement Adjusted Ending Balance	5,978,905.21
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.



# 1ST SECURITY BANK

www.fsbwa.com

**Branch Office**  
White Salmon  
509-493-2500

## STATEMENT OF ACCOUNTS

PAGE 1 OF 12

Statement Period: 09-01-2023 to 09-30-2023

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

**Refer a  
Friend or  
Colleague  
and Earn  
Cash!**



### Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,129,024.25	713,972.37	844,938.29	0.00	1,259,990.17

### Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

#### Deposits

Date	Amount	Transaction Description
09/01	2,177.55	External Deposit PAYMENTECH - DEPOSIT 5708363
09/01	1,002.76	Deposit
09/05	406.06	External Deposit CITY OF WHITE SA - CREDITS 203841459
09/05	742.88	External Deposit PAYMENTECH - DEPOSIT 5708363
09/05	129.77	External Deposit PAYMENTECH - DEPOSIT 5708363
09/05	613.71	External Deposit PAYMENTECH - DEPOSIT 5708363
09/05	7,514.18	External Deposit PAYMENTECH - DEPOSIT 5708363
09/05	1,638.06	Deposit
09/06	155.43	External Deposit CITY OF WHITE SA - CREDITS 203903657
09/06	320.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/06	522.41	External Deposit PAYMENTECH - DEPOSIT 5708363
09/06	61,407.80	Deposit
09/07	988.96	External Deposit CITY OF WHITE SA - CREDITS 204019638
09/07	2,474.62	External Deposit PAYMENTECH - DEPOSIT 5708363
09/07	49,758.54	Deposit
09/08	216.66	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/08	2,230.11	External Deposit PAYMENTECH - DEPOSIT 5708363
09/08	3,551.12	External Deposit CITY OF WHITE SA - CREDITS 204066264
09/08	16,281.54	Deposit
09/11	2,855.06	External Deposit PAYMENTECH - DEPOSIT 5708363
09/11	3,149.86	External Deposit CITY OF WHITE SA - CREDITS 204115780
09/11	10,797.33	Deposit

Recommend a personal or business checking account at 1st Security Bank to a friend or colleague, and you'll each receive \$50 cash. Visit [www.fsbwa.com/refer-a-friend](http://www.fsbwa.com/refer-a-friend) for more details and to get started!

**Deposit Account Activity (continued)**

Date	Amount	Transaction Description
09/12	468.42	External Deposit PAYMENTECH - DEPOSIT 5708363
09/12	908.09	External Deposit PAYMENTECH - DEPOSIT 5708363
09/12	1,152.48	External Deposit PAYMENTECH - DEPOSIT 5708363
09/12	4,700.45	External Deposit CITY OF WHITE SA - CREDITS 204169755
09/12	10,856.04	Deposit
09/13	200.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/13	798.18	External Deposit PAYMENTECH - DEPOSIT 5708363
09/13	2,649.06	External Deposit CITY OF WHITE SA - CREDITS 204305819
09/13	6,186.14	Deposit
09/14	1,085.39	External Deposit PAYMENTECH - DEPOSIT 5708363
09/14	9,991.41	External Deposit CITY OF WHITE SA - CREDITS 204343537
09/14	337.35	Deposit
09/15	275.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/15	1,371.83	External Deposit CITY OF WHITE SA - CREDITS 204394846
09/15	3,570.18	External Deposit PAYMENTECH - DEPOSIT 5708363
09/15	19,172.09	External Deposit KLINKITAT COUNTY ACH - KC REMIT KCT*5097734664*
09/15	6,384.37	Deposit
09/18	1,340.86	External Deposit PAYMENTECH - DEPOSIT 5708363
09/18	2,908.25	External Deposit CITY OF WHITE SA - CREDITS 204454179
09/18	2,352.17	Deposit
09/19	1,155.66	External Deposit PAYMENTECH - DEPOSIT 5708363
09/19	1,851.24	External Deposit CITY OF WHITE SA - CREDITS 204576229
09/19	6,068.12	External Deposit PAYMENTECH - DEPOSIT 5708363
09/19	14,463.19	External Deposit PAYMENTECH - DEPOSIT 5708363
09/19	9,334.39	Deposit
09/20	175.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/20	1,563.26	External Deposit CITY OF WHITE SA - CREDITS 204700852
09/20	7,102.43	External Deposit PAYMENTECH - DEPOSIT 5708363
09/20	63,140.37	External Deposit CITY WS DB 5200 - UTILPYM
09/21	12,431.48	External Deposit PAYMENTECH - DEPOSIT 5708363
09/21	15,018.04	External Deposit CITY OF WHITE SA - CREDITS 204763485
09/21	776.85	Deposit
09/21	5,288.47	Deposit
09/21	1,351.28	Deposit
09/22	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/22	7,669.41	External Deposit CITY OF WHITE SA - CREDITS 204891121
09/22	29,069.99	External Deposit PAYMENTECH - DEPOSIT 5708363
09/22	929.62	Deposit
09/25	141.67	External Deposit WA ST TREASURER - REVDISTRIB 2530
09/25	1,448.27	External Deposit PAYMENTECH - DEPOSIT 5708363
09/25	8,748.85	External Deposit CITY OF WHITE SA - CREDITS 204940843
09/25	83.79	Deposit
09/26	133.08	External Deposit PAYMENTECH - DEPOSIT 5708363
09/26	235.24	External Deposit PAYMENTECH - DEPOSIT 5708363
09/26	359.46	External Deposit PAYMENTECH - DEPOSIT 5708363
09/26	24,035.42	External Deposit CITY OF WHITE SA - CREDITS 205000373
09/26	186,919.57	Wire Transfer Deposit Incoming Wire 69375352 CASHMERE VALLEY BANK
09/27	95.03	External Deposit PAYMENTECH - DEPOSIT 5708363
09/27	1,079.13	External Deposit CITY OF WHITE SA - CREDITS 205198963
09/27	1,892.92	Deposit



### Deposit Account Activity (continued)

Date	Amount	Transaction Description
09/27	2,191.91	Deposit
09/28	236.73	External Deposit PAYMENTECH - DEPOSIT 5708363
09/28	997.31	External Deposit CITY OF WHITE SA - CREDITS 205248815
09/28	96,052.92	Deposit
09/29	411.35	External Deposit PAYMENTECH - DEPOSIT 5708363
09/29	1,027.07	External Deposit CITY OF WHITE SA - CREDITS 205290615
09/29	83,736.03	External Deposit WA ST TREASURER - REV DISTRIB 2530
09/29	11,705.74	Deposit

### Withdrawals

Date	Amount	Transaction Description
09/01	767.25	Check 40463
09/05	44,530.69	External Withdrawal CITY WS DB - PAYROLL
09/05	36,381.84	External Withdrawal Vimly Benefit So - AWC ST-L6A8A5V7L1H5
09/05	16,550.44	External Withdrawal IRS - USATAXPYMT 270364893367452
09/05	7,315.04	External Withdrawal WA DEPT RET SYS - DRS EPAY 4410398
09/05	2,061.40	External Withdrawal PAYMENTECH - FEE 5708363
09/05	2,005.59	External Withdrawal WA DEPT RET SYS - DRS EPAY 4410397
09/05	373.35	External Withdrawal Standard Ins - premium STASIC000261049
09/05	263.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 950170240
09/05	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
09/05	2,295.00	Check 40384
09/05	200.00	Check 40489
09/06	899.75	External Withdrawal Xpress Bill Pay Aug Xpress Billing - Billing 10295
09/06	4,123.08	Over Counter Check 40502
09/06	1,400.00	Check 40443
09/06	1,400.00	Check 40488
09/07	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
09/07	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
09/07	74.80	External Withdrawal AFLAC - INSURANCE EXM7882492
09/07	331.44	Check 40493
09/08	1,385.95	Check 40500
09/11	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
09/11	7,519.61	Over Counter Check 40556
09/11	91.77	Over Counter Check 40505
09/11	1,250.80	Check 40466
09/11	5,857.18	Check 40518
09/11	132,608.64	Check 40539
09/12	164.90	Over Counter Check 40549
09/12	6,406.79	Over Counter Check 40543
09/12	679.26	Check 40506
09/12	1,730.79	Check 40513
09/12	26.15	Check 40515
09/12	22,420.44	Check 40523
09/12	161.09	Check 40524
09/12	3.99	Check 40533
09/12	1,792.73	Check 40536
09/12	6,857.56	Check 40544
09/13	365.22	Check 40510



**Deposit Account Activity (continued)**

**Withdrawals (continued)**

Date	Amount	Transaction Description
09/13	2,976.25	Check 40517
09/13	4,161.13	Check 40520
09/13	710.99	Check 40521
09/13	120.00	Check 40522
09/13	2,150.00	Check 40535
09/13	106.27	Check 40538
09/13	2,434.05	Check 40542
09/13	871.13	Check 40553
09/13	80.71	Check 40554
09/13	3,640.43	Check 40557
09/14	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
09/14	151.05	Check 40504
09/14	241.00	Check 40511
09/14	65.58	Check 40514
09/14	824.22	Check 40525
09/14	1,167.24	Check 40527
09/14	760.00	Check 40528
09/14	2,020.00	Check 40529
09/14	63,440.00	Check 40530
09/14	42.80	Check 40541
09/14	160.00	Check 40558
09/15	885.03	Check 40512
09/15	277.95	Check 40516
09/15	152.88	Check 40537
09/15	415.80	Check 40540
09/15	234.90	Check 40548
09/15	1,856.25	Check 40551
09/15	32,039.82	Check 40555
09/18	22,617.86	Check 40509
09/18	500.00	Check 40526
09/18	164.90	Check 40531
09/19	552.94	Check 40550
09/20	16,899.30	External Withdrawal IRS - USATAXPYMT 270366325249796
09/20	9,828.85	External Withdrawal WA DEPT RET SYS - DRS EPAY 4415556
09/20	263.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 792720000
09/20	44,730.54	External Withdrawal CITY WS DB - PAYROLL
09/20	60.00	Check 40508
09/20	80.00	Check 40546
09/22	91.72	Descriptive Withdrawal 9/22 ACH File City WS Rtn Polintan Roderick - NSF
09/22	57.91	Descriptive Withdrawal 9/22 ACH File City WS Rtn Leclerc Herve and Amy - NSF
09/22	529.00	Check 40534
09/22	139.88	Check 40552
09/25	120.00	External Withdrawal Starlink Service - Starlink S
09/26	16,567.44	External Withdrawal WA DEPT REVENUE - TAX PYMT 11757810
09/26	5.00	Bus. Incoming Wire Fee Incoming 69375352
09/28	95,358.77	Over Counter Check 40612
09/28	525.00	Check 40547
09/29	3,053.62	Over Counter Check 40592

**Deposit Account Activity (continued)**

**Withdrawals (continued)**

Date	Amount	Transaction Description
09/29	56,610.06	Check 40563
09/29	113.29	Check 40569
09/29	200.00	Check 40572
09/29	135.58	Check 40577
09/29	350.00	Check 40583
09/29	255.16	Check 40602
09/29	1,932.37	Check 40603

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40384	09/05	2,295.00	40520 *	09/13	4,161.13	40544	09/12	6,857.56
40443 *	09/06	1,400.00	40521	09/13	710.99	40546 *	09/20	80.00
40463 *	09/01	767.25	40522	09/13	120.00	40547	09/28	525.00
40466 *	09/11	1,250.80	40523	09/12	22,420.44	40548	09/15	234.90
40488 *	09/06	1,400.00	40524	09/12	161.09	40549	09/12	164.90
40489	09/05	200.00	40525	09/14	824.22	40550	09/19	552.94
40493 *	09/07	331.44	40526	09/18	500.00	40551	09/15	1,856.25
40500 *	09/08	1,385.95	40527	09/14	1,167.24	40552	09/22	139.88
40502 *	09/06	4,123.08	40528	09/14	760.00	40553	09/13	871.13
40504 *	09/14	151.05	40529	09/14	2,020.00	40554	09/13	80.71
40505	09/11	91.77	40530	09/14	63,440.00	40555	09/15	32,039.82
40506	09/12	679.26	40531	09/18	164.90	40556	09/11	7,519.61
40508 *	09/20	60.00	40533 *	09/12	3.99	40557	09/13	3,640.43
40509	09/18	22,617.86	40534	09/22	529.00	40558	09/14	160.00
40510	09/13	365.22	40535	09/13	2,150.00	40563 *	09/29	56,610.06
40511	09/14	241.00	40536	09/12	1,792.73	40569 *	09/29	113.29
40512	09/15	885.03	40537	09/15	152.88	40572 *	09/29	200.00
40513	09/12	1,730.79	40538	09/13	106.27	40577 *	09/29	135.58
40514	09/14	65.58	40539	09/11	132,608.64	40583 *	09/29	350.00
40515	09/12	26.15	40540	09/15	415.80	40592 *	09/29	3,053.62
40516	09/15	277.95	40541	09/14	42.80	40602 *	09/29	255.16
40517	09/13	2,976.25	40542	09/13	2,434.05	40603	09/29	1,932.37
40518	09/11	5,857.18	40543	09/12	6,406.79	40612 *	09/28	95,358.77

(\* 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  
September 2023

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2023	Beginning Balance				4,800,832.80
09/30/2023	Month End Balance				4,800,832.80
	September Earnings	Daily Factor Earnings	21,250.21		
	Net Ending Balance				4,822,083.01

**Account Summary**

<b>Beginning Balance:</b>	4,800,832.80	<b>Gross Earnings:</b>	21,275.97
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	25.76
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	21,250.21
<b>Month End Balance:</b>	4,800,832.80		
<b>Administrative Fee Rate:</b>	0.0065 %	<b>Net Ending Balance:</b>	4,822,083.01
<b>Gross Earnings Rate:</b>	5.3919 %		
<b>Net Earnings Rate:</b>	5.3854 %	<b>Average Daily Balance:</b>	4,800,832.80

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL**

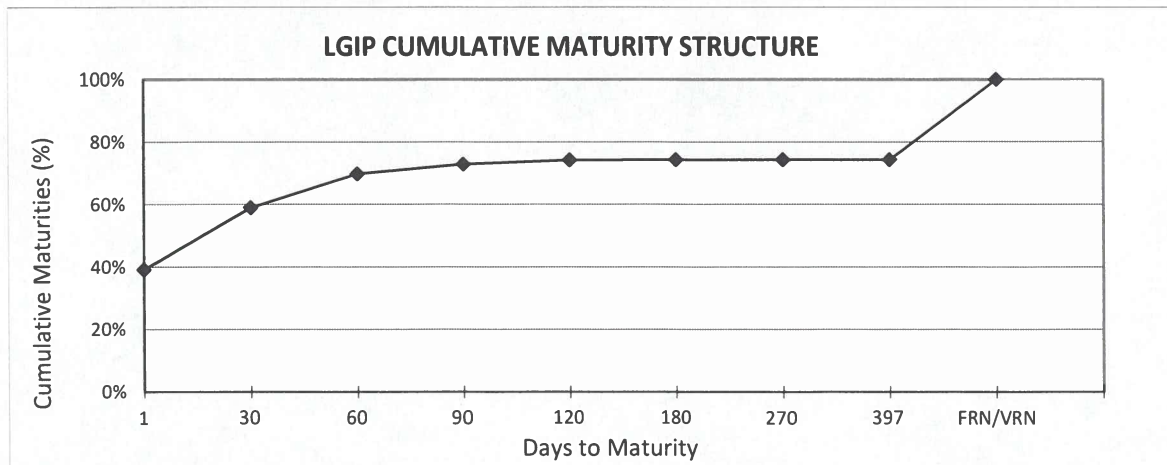
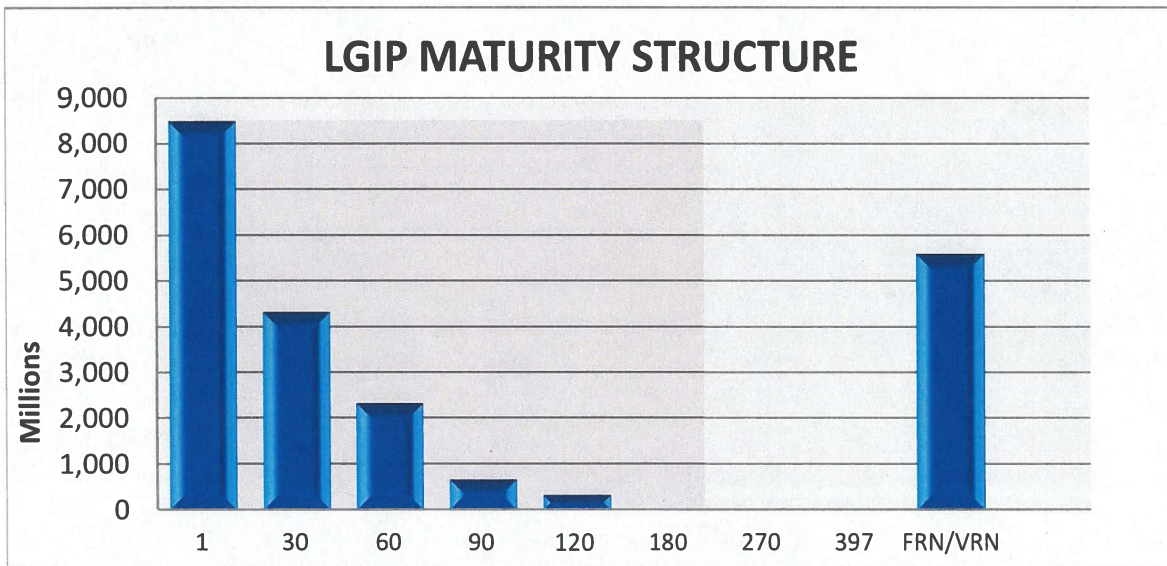
September 30, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,495.87	39.1%	39.1%
2-30	4,325.00	19.9%	59.0%
31-60	2,335.83	10.7%	69.7%
61-90	660.00	3.0%	72.8%
91-120	320.25	1.5%	74.2%
121-180	10.00	0.0%	74.3%
181-270	5.00	0.0%	74.3%
271-397	0.00	0.0%	74.3%
FRN/VRN	5,585.00	25.7%	100.0%

**PORTFOLIO TOTAL:**

21,736.95

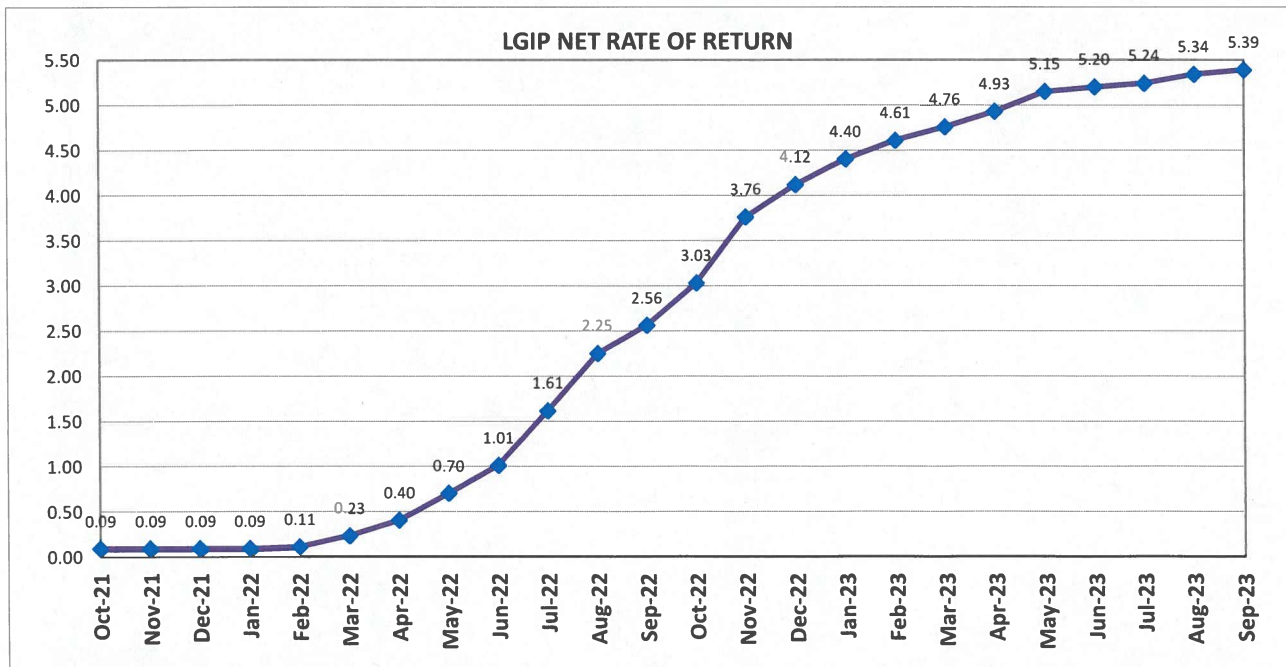
\* Amounts in millions of dollars



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

Investment Type	Average Balance	Sep-23	Average Balance	2023
	Sep-23	Percentage	CY 2023	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,090,042,530.27	4.97%	1,574,954,234.04	7.30%
Agency Floating Rate Notes	4,398,233,172.50	20.05%	4,392,342,875.51	20.37%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	250,250,000.00	1.14%	144,193,681.32	0.67%
IB Bank Deposit	3,870,653,706.85	17.64%	3,702,639,422.81	17.17%
Repurchase Agreements	4,750,500,000.00	21.65%	4,035,223,443.21	18.71%
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	437,724,277.77	1.99%	484,223,974.05	2.25%
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	620,000,000.00	2.83%	228,571,428.57	1.06%
U.S. Treasury Securities	5,373,675,571.86	24.49%	6,126,748,208.35	28.41%
US Treasury Floating Rate Notes	1,150,093,742.97	5.24%	872,785,611.22	4.05%
<b>Total Avg Daily Balance</b>	<b>21,941,173,002.21</b>	<b>100.00%</b>	<b>21,561,682,879.07</b>	<b>100.00%</b>

Avg Days to Maturity                      12 days



\* Rates are calculated on a 365-day basis



**OFFICE OF THE TREASURER**  
**STATE OF WASHINGTON**  
Mike Pellicciotti  
**LOCAL GOVERNMENT INVESTMENT POOL**



October 1, 2023

**TO:** LGIP Participants

**FROM:** Staci Ashe  
LGIP Administrator

**SUBJECT: Upcoming Holiday Closures**

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Just a reminder of the following closure dates for the LGIP for upcoming holidays:

- Columbus Day Monday, October 9, 2023
- Veteran's Day Friday, November 10, 2023 (Observed)
- Thanksgiving Thursday, November 23, 2023
- Day After Thanksgiving Friday, November 24, 2023
- Christmas Day Monday, December 25, 2023
- New Year's Day Monday, January 1, 2024

\*\*A full list of holidays for this year and next year is on our website.

LGIP Contact Information:

Staci Ashe – LGIP Administrator  
Phone: 1-800-331-3284  
[Staci.Ashe@tre.wa.gov](mailto:Staci.Ashe@tre.wa.gov)

# BANK RECONCILIATION

City Of White Salmon

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09/01/2023 To: 09/30/2023

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## 1 Checking Account

Date	Balance Forward	1,129,024.25
08/29/2023	406.06	
08/30/2023	2,332.98	
08/31/2023	2,734.60	
09/01/2023	11,901.42	
09/02/2023	1,292.50	
09/03/2023	129.77	
09/04/2023	645.56	
09/05/2023	67,032.28	
09/06/2023	57,009.93	
09/07/2023	21,785.66	
09/08/2023	20,959.79	
09/09/2023	1,254.90	
09/10/2023	1,319.70	
09/11/2023	13,026.05	
09/12/2023	10,179.78	
09/13/2023	5,958.77	
09/14/2023	9,288.49	
09/15/2023	46,477.52	
09/16/2023	1,701.67	
09/17/2023	10,325.08	
09/18/2023	24,106.23	
09/19/2023	21,957.18	
09/20/2023	123,060.53	
09/21/2023	3,457.02	
09/22/2023	1,473.92	
09/23/2023	415.24	
09/24/2023	294.72	
09/25/2023	3,455.68	
09/26/2023	189,049.22	
09/27/2023	96,464.27	
09/28/2023	11,705.74	
09/29/2023	83,736.03	
	Total Credits:	844,938.29

Year	Trans#	Date	Type	Chk#	Vendor	
2023	2566	07/19/2023	Claims	40384	Ed2go	2,295.00
2023	2768	08/02/2023	Claims	40443	Reynier, Ron Atty At Law	1,400.00
2023	2729	08/04/2023	Payroll		Washington State Support Registry	226.00
2023	2915	08/16/2023	Claims	40463	Columbia Gorge News, LLC	767.25
2023	2918	08/16/2023	Claims	40466	Extreme Products	1,250.80
2023	2940	08/16/2023	Claims	40488	Reynier, Ron Atty At Law	1,400.00
2023	2941	08/16/2023	Claims	40489	Schuknecht's Polygraph Service	200.00
2023	2945	08/16/2023	Claims	40493	Underriner Ford of The Dalles	331.44
2023	3062	08/28/2023	Claims	40500	CenturyLink	1,385.95
2023	3064	08/28/2023	Claims	40502	PUD No 1 Of Klickitat County	4,123.08
2023	3086	09/05/2023	Payroll		Ryan Hardie Adam	2,032.04
2023	3087	09/05/2023	Payroll		Ethan Adkins	1,820.94
2023	3088	09/05/2023	Payroll		Erika Castro-Guzman	2,651.14
2023	3089	09/05/2023	Payroll		Jeffrey Cooper	3,020.35
2023	3090	09/05/2023	Payroll		Andrew Dirks	2,271.89
2023	3092	09/05/2023	Payroll		Lisa L George	2,564.05
2023	3093	09/05/2023	Payroll	40504	Benjamin C Giant	151.05
2023	3094	09/05/2023	Payroll		Suzanne F Gilmer	91.77
2023	3095	09/05/2023	Payroll		Jason L Hartmann	151.05
2023	3096	09/05/2023	Payroll		Michael L Hepner	3,250.99
2023	3097	09/05/2023	Payroll		William F Hunsaker	2,910.53

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	3098	09/05/2023	Payroll		Cynthia D Jewell	2,150.08
2023	3099	09/05/2023	Payroll		Marla A Keethler	1,704.07
2023	3100	09/05/2023	Payroll		Jason Kinley	1,944.98
2023	3101	09/05/2023	Payroll		Ross E Lambert	2,953.05
2023	3102	09/05/2023	Payroll		David S Lindley	151.05
2023	3103	09/05/2023	Payroll		Stephanie M Porter	2,641.79
2023	3104	09/05/2023	Payroll		Frank Randall	3,319.43
2023	3105	09/05/2023	Payroll		James A Ransier	151.05
2023	3106	09/05/2023	Payroll		Troy A Rayburn	3,459.88
2023	3107	09/05/2023	Payroll		Troy Rosenburg	1,944.14
2023	3108	09/05/2023	Payroll		William M Sauter	3,346.42
2023	3109	09/05/2023	Payroll	40505	Jess W Wardwell	91.77
2023	3128	09/05/2023	Payroll		AFLAC	74.80
2023	3129	09/05/2023	Payroll		Association Of WA Cities	36,381.84
2023	3130	09/05/2023	Payroll		Internal Revenue Service	16,550.44
2023	3131	09/05/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	3132	09/05/2023	Payroll		LifeSecure Insurance Company	410.79
2023	3133	09/05/2023	Payroll		LifeSecure Insurance Company	170.77
2023	3134	09/05/2023	Payroll		Oregon Department of Revenue	263.00
2023	3135	09/05/2023	Payroll		Standard Insurance	373.35
2023	3136	09/05/2023	Payroll		WA State Dept Retirement Systems	125.00
2023	3137	09/05/2023	Payroll		WA State Dept Retirement Systems	9,195.63
2023	3138	09/05/2023	Payroll	40506	WSCCCE	679.26
2023	3149	09/05/2023	Claims	40507	Xpress Bill Pay	899.75
2023	3151	09/06/2023	Claims	40508	A WorkSAFE Services, Inc.	60.00
2023	3152	09/06/2023	Claims	40509	ARC Architects, Inc.	22,617.86
2023	3153	09/06/2023	Claims	40510	Aramark Uniform Services	365.22
2023	3154	09/06/2023	Claims	40511	BSK Associates	241.00
2023	3155	09/06/2023	Claims	40512	Blue Mountain Networks LLC	885.03
2023	3156	09/06/2023	Claims	40513	Brenntag Pacific, Inc	1,730.79
2023	3157	09/06/2023	Claims	40514	Brownells, Inc.	65.58
2023	3158	09/06/2023	Claims	40515	C.M. & W.O. Sheppard Inc	26.15
2023	3159	09/06/2023	Claims	40516	Charter Communications	277.95
2023	3160	09/06/2023	Claims	40517	CivicPlus LLC	2,976.25
2023	3161	09/06/2023	Claims	40518	Columbia Electric Supply	5,857.18
2023	3163	09/06/2023	Claims	40520	DCG Watershed	4,161.13
2023	3164	09/06/2023	Claims	40521	Extreme Products	710.99
2023	3165	09/06/2023	Claims	40522	Gorge Dirt Works, LLC	120.00
2023	3166	09/06/2023	Claims	40523	Gray & Osborne, Inc	22,420.44
2023	3167	09/06/2023	Claims	40524	H.D. Fowler Company	161.09
2023	3168	09/06/2023	Claims	40525	Hach Company	824.22
2023	3169	09/06/2023	Claims	40526	Hood River Valley Parks and Rec District	500.00
2023	3170	09/06/2023	Claims	40527	Hunsaker Oil Company Inc	1,167.24
2023	3171	09/06/2023	Claims	40528	Its All a Little Grey LLC	760.00
2023	3172	09/06/2023	Claims	40529	Jaques Sharp	2,020.00
2023	3173	09/06/2023	Claims	40530	K & L Industries	63,440.00
2023	3174	09/06/2023	Claims	40531	Ned Kindler	164.90
2023	3176	09/06/2023	Claims	40533	Les Schwab Tire Center	3.99
2023	3177	09/06/2023	Claims	40534	Masonic Lodge # 163	529.00
2023	3178	09/06/2023	Claims	40535	Master Meter, Inc.	2,150.00
2023	3179	09/06/2023	Claims	40536	NAPA Auto Parts dba of TWGW, Inc	1,792.73
2023	3180	09/06/2023	Claims	40537	NAPA Auto Parts dba Gorge Auto Parts	152.88
2023	3181	09/06/2023	Claims	40538	NW Natural	106.27
2023	3182	09/06/2023	Claims	40539	North Cascade Excavating, LLC	132,608.64
2023	3183	09/06/2023	Claims	40540	Office Depot	415.80
2023	3184	09/06/2023	Claims	40541	One Call Concepts Inc	42.80
2023	3185	09/06/2023	Claims	40542	Owen Equipment Company	2,434.05
2023	3186	09/06/2023	Claims	40543	PUD No 1 Of Klickitat County	6,406.79
2023	3187	09/06/2023	Claims	40544	Radcomp Technologies	6,857.56



# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	3189	09/06/2023	Claims	40546	Same Day Stage	80.00
2023	3190	09/06/2023	Claims	40547	Shadetree Automotive	525.00
2023	3191	09/06/2023	Claims	40548	Shred-it USA LLC	234.90
2023	3192	09/06/2023	Claims	40549	Larry Spencer	164.90
2023	3193	09/06/2023	Claims	40550	Andy Streich Streich West Auto Glass	552.94
2023	3194	09/06/2023	Claims	40551	Structura Naturals Inc	1,856.25
2023	3195	09/06/2023	Claims	40552	Summit Embroidery Works	139.88
2023	3196	09/06/2023	Claims	40553	Tonkin Chevrolet Buick GMC	871.13
2023	3197	09/06/2023	Claims	40554	TransUnion Risk & Alternative	80.71
2023	3198	09/06/2023	Claims	40555	WA State Dept Health	32,039.82
2023	3199	09/06/2023	Claims	40556	White Salmon, City Of	7,519.61
2023	3200	09/06/2023	Claims	40557	Wilcox & Flegel	3,640.43
2023	3201	09/06/2023	Claims	40558	Kenneth B. Woodrich PC	160.00
2023	3148	09/10/2023	Claims		USDA Rural Development	7,920.00
2023	3150	09/10/2023	Claims		Chase Paymentech	2,061.40
2023	3435	09/15/2023	Claims		Starlink	120.00
2023	3272	09/20/2023	Payroll		Ryan Hardie Adam	3,303.16
2023	3273	09/20/2023	Payroll		Ethan Adkins	1,692.62
2023	3274	09/20/2023	Payroll		Erika Castro-Guzman	2,501.12
2023	3275	09/20/2023	Payroll		Garique W Clifford	3,086.30
2023	3276	09/20/2023	Payroll		Jeffrey Cooper	2,127.19
2023	3277	09/20/2023	Payroll		Andrew Dirks	2,282.66
2023	3278	09/20/2023	Payroll		Lisa L George	2,344.31
2023	3279	09/20/2023	Payroll		Michael L Hepner	3,259.00
2023	3280	09/20/2023	Payroll		William F Hunsaker	2,907.57
2023	3281	09/20/2023	Payroll		Cynthia D Jewell	1,735.78
2023	3282	09/20/2023	Payroll		Jason Kinley	1,562.38
2023	3283	09/20/2023	Payroll		Ross E Lambert	2,090.06
2023	3284	09/20/2023	Payroll		Stephanie M Porter	2,642.13
2023	3285	09/20/2023	Payroll		Frank Randall	4,143.13
2023	3286	09/20/2023	Payroll		Troy A Rayburn	3,462.59
2023	3287	09/20/2023	Payroll		Troy Rosenburg	2,421.26
2023	3288	09/20/2023	Payroll		William M Sauter	3,169.28
2023	3294	09/20/2023	Payroll		Internal Revenue Service	16,899.30
2023	3295	09/20/2023	Payroll		Oregon Department of Revenue	263.00
2023	3296	09/20/2023	Payroll		WA State Dept Retirement Systems	125.00
2023	3297	09/20/2023	Payroll		WA State Dept Retirement Systems	9,703.85
2023	3318	09/20/2023	Claims	40563	Anderson Perry & Associates, Inc.	56,610.06
2023	3324	09/20/2023	Claims	40569	Frank Butchart	113.29
2023	3327	09/20/2023	Claims	40572	Columbia Community Connections	200.00
2023	3332	09/20/2023	Claims	40577	DataPro Solutions, Inc	135.58
2023	3338	09/20/2023	Claims	40583	Jaques Sharp	350.00
2023	3347	09/20/2023	Claims	40592	PUD No 1 Of Klickitat County	3,053.62
2023	3357	09/20/2023	Claims	40602	Walter E. Nelson Co.	255.16
2023	3358	09/20/2023	Claims	40603	Wilcox & Flegel	1,932.37
2023	3395	09/25/2023	Ser Chge		Roderick Polintan	91.72
2023	3396	09/25/2023	Ser Chge		Herve and Amy Leclerc	57.91
2023	3407	09/25/2023	Claims		WA State Dept Revenue/Excise	16,567.44
2023	3412	09/25/2023	Claims	40612	White Salmon, City Of	95,358.77
2023	3394	09/26/2023	Ser Chge		Cashmere Valley Bank	5.00
Total Debits:						713,972.37
Reconciled Bank Balance:						1,259,990.17
2023	3418	09/26/2023	Util Pay	61311	Xpress Bill Pay	134.64
2023	3419	09/26/2023	Util Pay	61312	Xpress Bill Pay	103.79
2023	3432	09/27/2023	Util Pay	61325	Xpress Bill Pay	310.03
2023	3433	09/27/2023	Util Pay	61326	Xpress Bill Pay	329.77
2023	3436	09/28/2023	Tr Rec	61328	John Doe Citizen, Fingerprints/Notary/Recyl	25.00

# BANK RECONCILIATION

City Of White Salmon

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2023	3440	09/28/2023	Tr Rec	61332	Permitting Customer	285.75
2023	3441	09/28/2023	Util Pay	61333	Xpress Bill Pay	151.56
2023	3442	09/28/2023	Util Pay	61334	Xpress Bill Pay	83.79
2023	3443	09/28/2023	Util Pay	61335	Xpress Bill Pay	123.10
2023	3444	09/29/2023	Tr Rec	61336	Permitting Customer	57.50
2023	3445	09/29/2023	Tr Rec	61337	Permitting Customer	217.91
2023	3446	09/29/2023	Tr Rec	61338	Permitting Customer	650.25
2023	3447	09/29/2023	Util Pay	61339	Xpress Bill Pay	1,016.90
2023	3448	09/29/2023	Util Pay	61340	Xpress Bill Pay	440.36
2023	3449	09/29/2023	Util Pay	61341	Xpress Bill Pay	80.00
2023	3450	09/29/2023	Util Pay	61342	Xpress Bill Pay	314.00
2023	3451	09/30/2023	Util Pay	61343	Xpress Bill Pay	906.61
2023	3452	09/30/2023	Util Pay	61344	Xpress Bill Pay	861.21

Outstanding Credits: -6,092.17

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	2698	08/04/2023	Payroll	40415	Fink, Patricia F	151.05
2023	2903	08/16/2023	Claims	40451	Adam, Ryan Hardie	24.71
2023	3091	09/05/2023	Payroll	40503	Fink, Patricia F	151.05
2023	3162	09/06/2023	Claims	40519	Columbia Gorge News, LLC	115.50
2023	3175	09/06/2023	Claims	40532	Knapp, O'Dell & Macpherson PLLC	7,525.00
2023	3188	09/06/2023	Claims	40545	Reynier, Ron Atty At Law	1,400.00
2023	3314	09/20/2023	Claims	40559	ARC Architects, Inc.	1,458.13
2023	3315	09/20/2023	Claims	40560	Aaker, Donald and Marianne	45.47
2023	3316	09/20/2023	Claims	40561	Abernathy-Graham, Heather	21.77
2023	3317	09/20/2023	Claims	40562	Ace Hardware	91.26
2023	3319	09/20/2023	Claims	40564	Aquillino, Michael	63.35
2023	3320	09/20/2023	Claims	40565	Bingen, City Of	2,535.65
2023	3321	09/20/2023	Claims	40566	Blake, Jonathan and Martha	144.81
2023	3322	09/20/2023	Claims	40567	Brenntag Pacific, Inc	1,744.22
2023	3323	09/20/2023	Claims	40568	Brightly Software, Inc	5,806.92
2023	3325	09/20/2023	Claims	40570	Carrier, David	5.24
2023	3326	09/20/2023	Claims	40571	CenturyLink	1,385.95
2023	3328	09/20/2023	Claims	40573	Columbia Electric Supply	18,002.04
2023	3329	09/20/2023	Claims	40574	Columbia Gorge News, LLC	265.25
2023	3330	09/20/2023	Claims	40575	Consolidated Sup Co Inc	724.67
2023	3331	09/20/2023	Claims	40576	DCG Watershed	4,982.50
2023	3333	09/20/2023	Claims	40578	Databar	1,570.72
2023	3334	09/20/2023	Claims	40579	Dierck, Matthew & Tasha	83.79
2023	3335	09/20/2023	Claims	40580	Griebing, John	5.89
2023	3336	09/20/2023	Claims	40581	Icesoft Technologies Inc	2,200.00
2023	3337	09/20/2023	Claims	40582	JLA Public Involvement	150.00
2023	3339	09/20/2023	Claims	40584	Klickitat County Health Dept	210.00
2023	3340	09/20/2023	Claims	40585	Lippy, Frank	105.22
2023	3341	09/20/2023	Claims	40586	Lois Camp Estate	24.28
2023	3342	09/20/2023	Claims	40587	Mahon, Paul	150.00
2023	3343	09/20/2023	Claims	40588	Morrissey and Masa Bauer, Ryan	9.07

# BANK RECONCILIATION

City Of White Salmon

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2023	3344	09/20/2023	Claims	40589	Mosier WiNet	455.00
2023	3345	09/20/2023	Claims	40590	Nelson Nygaard Consulting Assoc., Inc.	16,254.85
2023	3346	09/20/2023	Claims	40591	Office Depot	254.80
2023	3348	09/20/2023	Claims	40593	Pace, Miranda	150.00
2023	3349	09/20/2023	Claims	40594	Petek & Associates	385.00
2023	3350	09/20/2023	Claims	40595	Petersen, Rick & Michelle	7.85
2023	3351	09/20/2023	Claims	40596	Peterson CAT Machinery	702.10
2023	3352	09/20/2023	Claims	40597	Republic Services #487	655.19
2023	3353	09/20/2023	Claims	40598	Thompson, Gwen	66.03
2023	3354	09/20/2023	Claims	40599	Tovar, Luis E	51.80
2023	3355	09/20/2023	Claims	40600	Van Deventer, D. Lynn	115.88
2023	3356	09/20/2023	Claims	40601	Verizon Wireless	1,117.66
2023	3359	09/20/2023	Claims	40604	Wingard, Jon	55.30
2023	3360	09/20/2023	Claims	40605	Wright, Peter	18.26
2023	3361	09/20/2023	Claims	40606	Xerox Financial Services, LLC	773.65
2023	3362	09/20/2023	Claims	40607	Zaya LLC	568.70
2023	3408	09/25/2023	Claims	40608	Bingen, City Of	31,321.07
2023	3409	09/25/2023	Claims	40609	Klickitat County Prosecutor	1.37
2023	3410	09/25/2023	Claims	40610	US Bank	4,267.80
2023	3411	09/25/2023	Claims	40611	WA State Treas. Cash Mgmt Dept	69.12
						<hr/>
						Outstanding Debits: 109,585.14
						<hr/>
						<b>Reconciled Book Balance: 1,156,497.20</b>

# BANK RECONCILIATION

City Of White Salmon

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Date	Balance Forward	4,800,832.80
09/30/2023		21,250.21
	Total Credits:	21,250.21

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

Reconciled Bank Balance: 4,822,083.01

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 4,822,083.01**

# BANK RECONCILIATION

City Of White Salmon

Time: 12:20:40 Date: 12/05/2023

09/01/2023 To: 09/30/2023

Page: 1

## 3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year    Trans#    Date            Type            Chk#    Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 25.00**

# BANK RECONCILIATION

City Of White Salmon

Time: 12:20:59 Date: 12/05/2023

09/01/2023 To: 09/30/2023

Page: 1

4 Cash Drawer 1

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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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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 12:21:10 Date: 12/05/2023

09/01/2023 To: 09/30/2023

Page: 1

5 Cash Drawer 2

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Date Balance Forward 150.00

---

Total Credits: 0.00

Year    Trans#    Date            Type            Chk#    Vendor

---

Total Debits: 0.00

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Reconciled Bank Balance: 150.00

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 150.00**