

City of White Salmon
December 2023
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

12/01/2023 To: 12/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,070,787.10	337,814.80	494,410.91	914,190.99	68,648.39	15,261.36	-14,010.70	984,090.04*
101 Street Fund	-327,724.46	53,287.54	63,803.36	-338,240.28	7,048.26	709.24	0.00	-330,482.78*
108 Municipal Capital Imp Fund	548,383.93	3,020.18	5,000.00	546,404.11	5,000.00	0.00	0.00	551,404.11
110 Fire Reserve Fund	378,974.39	3,727.27		382,701.66	0.00	0.00	0.00	382,701.66
112 General Fund Reserve	361,500.82	1,670.79		363,171.61	0.00	0.00	0.00	363,171.61
121 Police Vehicle Reserve Fund	86,813.06	130,381.29		217,194.35	0.00	0.00	0.00	217,194.35
302 Transportation Improvement Fund	19,981.60	6,785.84		26,767.44	0.00	0.00	0.00	26,767.44
303 Hotel/Motel Taxes	215,083.43	5,912.39	58,061.50	162,934.32	25,418.77	0.00	0.00	188,353.09
307 New Pool Construction Fund	34,958.10	3,023.91		37,982.01	0.00	0.00	0.00	37,982.01
401 Water Fund	722,536.17	177,110.58	262,121.17	637,525.58	64,739.24	1,626.42	-11,634.92	692,256.32*
402 Wastewater Collection Fund	331,925.05	91,399.19	162,747.53	260,576.71	4,337.19	421.91	-4,392.00	260,943.81*
408 Water Reserve Fund	409,942.20	28,610.60	27,105.64	411,447.16	20,698.14	0.00	0.00	432,145.30
409 Wastewater Reserve Fund	666,087.33	18,289.37	8,120.00	676,256.70	0.00	0.00	0.00	676,256.70
412 Water Rights Acquisition Fund	484,746.03	15,119.08	61,992.12	437,872.99	-10.30	0.00	-396.20	437,466.49
413 Water Bond Redemption Fund	66,989.76	9,608.38	7,920.00	68,678.14	0.00	0.00	0.00	68,678.14
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	125,510.06	1,772.09		127,282.15	0.00	0.00	0.00	127,282.15
416 Wastewater Bond Reserve Fund	79,447.29	367.22		79,814.51	0.00	0.00	0.00	79,814.51
417 Treatment Plant Reserve Fund	384,836.65	3,264.91		388,101.56	0.00	0.00	0.00	388,101.56
418 Water Short Lived Asset Reserve Fund	309,949.51	12,104.52	5,234.50	316,819.53	0.00	0.00	0.00	316,819.53
420 USDA Rural Development - Jewett Water Main Improvements	41,185.75	137,223.62	175,648.73	2,760.64	0.00	0.00	0.00	2,760.64
601 Remittances	101.68	657.44	93.87	665.25	0.00	0.00	0.00	665.25
TOTALS	6,023,540.72	1,041,151.01	1,332,259.33	5,732,432.40	195,879.69	18,018.93	-30,433.82	5,915,897.20

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Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	1,157,389.21	763,982.38	1,077,528.01	843,843.58	-30,433.82	213,976.31	1,027,386.07
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:	1,157,714.21	763,982.38	1,077,528.01	844,168.58	-30,433.82	213,976.31	1,027,711.07
Investment Accounts							
2 State Pool	4,865,826.51	22,437.31	0.00	4,888,263.82	0.00	0.00	4,888,263.82
Total Investments:	4,865,826.51	22,437.31	0.00	4,888,263.82	0.00	0.00	4,888,263.82
	6,023,540.72	786,419.69	1,077,528.01	5,732,432.40	-30,433.82	213,976.31	5,915,974.89

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	806,619.30		3,728.32	3,728.32		810,347.62
101 000 Street Fund	134,943.91		623.73	623.73		135,567.64
108 000 Municipal Capital Imp Fund	460,647.67		2,129.18	2,129.18		462,776.85
110 000 Fire Reserve Fund	355,657.09		1,643.90	1,643.90		357,300.99
112 000 General Govt Reserve Fund	361,475.65		1,670.79	1,670.79		363,146.44
121 000 Police Vehicle Reserve Fund	82,491.50		381.29	381.29		82,872.79
303 000 Hotel/Motel Taxes	163,720.76		756.74	756.74		164,477.50
307 000 New Pool Construction Fund	23,210.77		107.28	107.28		23,318.05
401 000 Water Fund	206,806.06		955.89	955.89		207,761.95
402 000 Wastewater Collection Fund	214,990.01		993.72	993.72		215,983.73
408 000 Water Reserve Fund	108,898.70		503.35	503.35		109,402.05
409 000 Wastewater Reserve Fund	612,538.17		2,831.24	2,831.24		615,369.41
412 000 Water Rights Acquisition Fund	366,987.97		1,696.27	1,696.27		368,684.24
413 000 Water Bond Redemption Fund	68,204.65		315.25	315.25		68,519.90
415 000 Water Bond Reserve Fund	120,256.31		555.84	555.84		120,812.15
416 000 Wastewater Bond Reserve Fund	79,446.86		367.22	367.22		79,814.08
417 000 Treatment Plant Reserve Fund	381,836.65		1,764.91	1,764.91		383,601.56
418 000 Water Short Lived Asset Reserve Fund	305,569.95		1,412.39	1,412.39		306,982.34
2 - State Pool	4,854,301.98	0.00	22,437.31	22,437.31		4,876,739.29
	4,854,301.98	0.00	22,437.31	22,437.31		4,876,739.29

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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	806,619.30		3,728.32	3,728.32		810,347.62	103,843.37
101 Street Fund	134,943.91		623.73	623.73		135,567.64	-473,807.92
108 Municipal Capital Imp Fund	460,647.67		2,129.18	2,129.18		462,776.85	83,627.26
110 Fire Reserve Fund	355,657.09		1,643.90	1,643.90		357,300.99	25,400.67
112 General Fund Reserve	361,475.65		1,670.79	1,670.79		363,146.44	25.17
121 Police Vehicle Reserve Fund	82,491.50		381.29	381.29		82,872.79	134,321.56
302 Transportation Improvement Fund						0.00	26,767.44
303 Hotel/Motel Taxes	163,720.76		756.74	756.74		164,477.50	-1,543.18
307 New Pool Construction Fund	23,210.77		107.28	107.28		23,318.05	14,663.96
401 Water Fund	206,806.06		955.89	955.89		207,761.95	429,763.63
402 Wastewater Collection Fund	214,990.01		993.72	993.72		215,983.73	44,592.98
408 Water Reserve Fund	108,898.70		503.35	503.35		109,402.05	302,045.11
409 Wastewater Reserve Fund	612,538.17		2,831.24	2,831.24		615,369.41	60,887.29
412 Water Rights Acquisition Fund	366,987.97		1,696.27	1,696.27		368,684.24	69,188.75
413 Water Bond Redemption Fund	68,204.65		315.25	315.25		68,519.90	158.24
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	120,256.31		555.84	555.84		120,812.15	6,470.00
416 Wastewater Bond Reserve Fund	79,446.86		367.22	367.22		79,814.08	0.43
417 Treatment Plant Reserve Fund	381,836.65		1,764.91	1,764.91		383,601.56	4,500.00
418 Water Short Lived Asset Reserve Fund	305,569.95		1,412.39	1,412.39		306,982.34	9,837.19
420 USDA Rural Development - Jewett Water						0.00	2,760.64
Main Improve						0.00	665.25
601 Remittances						4,876,739.29	855,693.11
	4,854,301.98		22,437.31	22,437.31		4,876,739.29	5,732,432.40

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

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	4320	12/14/2023	Util Pay	1		Batch Customer	121.79	
2023	4489	12/27/2023	Util Pay	1		Xpress Bill Pay	129.77	Xpress Import - EFT - 12-27-2023__daily_batch.csv
2023	4499	12/27/2023	Tr Rec	1		Permitting Customer	2,553.04	Smart Gov
2023	4501	12/28/2023	Util Pay	1		Xpress Bill Pay	782.96	Xpress Import - CC - 12-28-2023__daily_batch.csv
2023	4502	12/28/2023	Util Pay	1		Xpress Bill Pay	129.84	Xpress Import - EFT - 12-28-2023__daily_batch.csv
2023	4511	12/28/2023	Tr Rec	1		Permitting Customer	25.00	SmartGov
2023	4503	12/29/2023	Util Pay	1		Batch Customer	12,426.45	
2023	4504	12/29/2023	Tr Rec	1		PUD No 1 Of Klickitat County	11,432.66	Electric Utility Tax - November 2023
2023	4505	12/29/2023	Util Pay	1		Xpress Bill Pay	700.45	Xpress Import - CC - 12-29-2023__daily_batch.csv
2023	4506	12/29/2023	Util Pay	1		Xpress Bill Pay	432.38	Xpress Import - EFT - 12-29-2023__daily_batch.csv
2023	4507	12/29/2023	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - Metavante - 12-29-2023__daily_batic
2023	4508	12/30/2023	Util Pay	1		Xpress Bill Pay	453.21	Xpress Import - CC - 12-30-2023__daily_batch.csv
2023	4509	12/30/2023	Util Pay	1		Xpress Bill Pay	868.43	Xpress Import - EFT - 12-30-2023__daily_batch.csv
2023	4510	12/31/2023	Util Pay	1		Xpress Bill Pay	177.84	Xpress Import - CC - 12-31-2023__daily_batch.csv
							<u>30,433.82</u>	
Receipts Outstanding:								
2023	4537	12/31/2023	Payroll	1	EFT	Department Of Labor & Industries	7,587.92	4TH Quarter L&I: 10/01/2023 - 12/31/2023
2023	4538	12/31/2023	Payroll	1	EFT	Employment Security Department	774.86	4th Quarter Unemployment: 10/01/2023 - 12/31/2023
2023	4539	12/31/2023	Payroll	1	EFT	Employment Security Dept- PFMLA/WA LTC	2,369.80	Pay Cycle(s) 10/01/2023 To 12/31/2023 - PFMLA
2023	4540	12/31/2023	Payroll	1	EFT	Employment Security Dept- PFMLA/WA LTC	1,546.53	Pay Cycle(s) 10/01/2023 To 12/31/2023 - WA Long Term Care
2023	4541	12/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue - Transit Tax	22.92	Pay Cycle(s) 10/01/2023 To 12/31/2023 - OR Transit Tax
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 SSWAUBISH ST- Credit Balance Refund

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2023	2372	07/05/2023	Claims	1	40335	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	3787	11/01/2023	Claims	1	40700	Fox Erosion Control	200.00	Fire Hydrant Permit Deposit Refund - 06.08.23 - Fox Erosion Control
2023	4196	12/06/2023	Claims	1	40779	Anderson's Custom Sawing	51.60	PW - Vehicle/Equip Repair/Maint Supplies - Side boards for dump truck
2023	4214	12/06/2023	Claims	1	40797	Knapp, O'Dell & Macpherson PLLC	6,250.00	Attorney Services - October 2023
2023	4193	12/06/2023	Claims	1	40826	Beverly Sullivan & Mark Olson	485.87	063400.0 - 832 WJEWETT BLVD-Credit Balance Refund, Overpayment due to billing error
2023	4354	12/20/2023	Payroll	1	40828	Brynion L Berkey	184.70	December Payroll #2
2023	4355	12/20/2023	Payroll	1	40829	Adam Brake	277.05	December Payroll #2
2023	4356	12/20/2023	Payroll	1	40830	Jacqueline A Bruce	92.35	December Payroll #2
2023	4361	12/20/2023	Payroll	1	40831	Hans Peter Fink	803.44	December Payroll #2
2023	4362	12/20/2023	Payroll	1	40832	Sebastian Garcia	1,255.96	December Payroll #2

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2023	4372	12/20/2023	Payroll	1	40833	Chris Moore	258.58	December Paytoll #2
2023	4373	12/20/2023	Payroll	1	40834	Joel M Morse	221.64	December Paytoll #2
2023	4379	12/20/2023	Payroll	1	40837	George C Rocha	240.11	December Paytoll #2
2023	4383	12/20/2023	Payroll	1	40838	David S Swann	480.22	December Paytoll #2
2023	4384	12/20/2023	Payroll	1	40839	Karl Swanson	895.79	December Paytoll #2
2023	4385	12/20/2023	Payroll	1	40840	Jess W Wardwell	959.57	December Paytoll #2
2023	4401	12/20/2023	Claims	1	40842	Ace Hardware	335.14	Sweetgum Improvement - Concrete fasteners; PW - Pipe, Vavles, Fittings - Hose Mender; PW - Vehicle/Equip Repair/Maint Supplies - Air bag nuts; PW - Construction Supplies - Fasteners; PW - Construction
2023	4405	12/20/2023	Claims	1	40846	CenturyLink	1,397.21	CenturyLink - Shop - 2023 December ; CenturyLink - Breathalyzer - 2023 December ; CenturyLink - Shop Emergency Dialer - 2023 December ; CenturyLink - City Shop Broadband - 2023December ; Centu
2023	4408	12/20/2023	Claims	1	40849	Columbia Gorge News, LLC	45.00	Finance - Annual Subscription 2024
2023	4411	12/20/2023	Claims	1	40852	Databar	1,577.88	Monthly Utility Billing - November 2023
2023	4413	12/20/2023	Claims	1	40854	Granicus	6,008.55	Planning - Annual Subscriptions - Mobile Permitting & Registration, Compliance Monitoring, Address Verification, Rental Activity Monitoring
2023	4414	12/20/2023	Claims	1	40855	Ned Kindler	109.04	RX Reimbursement - 01.01.23-12.13.23
2023	4417	12/20/2023	Claims	1	40858	Knapp, O'Dell & Macpherson PLLC	9,166.00	Attorney Fees - November 2023
2023	4418	12/20/2023	Claims	1	40859	Law Office of Erin Bradley McAleer	1,386.00	M&O Allowing Attorney's Fees - Scott, Craig Michael - 3A0421422
2023	4423	12/20/2023	Claims	1	40864	Patrick Robinson Law PLLC	660.00	M&O Allowing Attorney's Fees - Strunk, Aarron - 2A0183056/C32601
2023	4425	12/20/2023	Claims	1	40866	Republic Services #487	632.36	Garbage Service - November 2023
2023	4426	12/20/2023	Claims	1	40867	Same Day Stage	160.00	Water - Sample Shipping Service - November 2023; Water - Sample Shipping Service - November 2023
2023	4427	12/20/2023	Claims	1	40868	Verizon Wireless	1,118.46	Verizon Wireless - December 2023
2023	4428	12/20/2023	Claims	1	40869	WWCPA	25.00	PW - Dues & Subscriptions - WWCPA annual dues 2024
2023	4471	12/27/2023	Claims	1	40872	US Bank	9,191.11	November 2023 Credit Card Statement

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2023	4491	12/28/2023	Claims	1	40874	Klickitat County Treasurer	30.00	Real Estate Excise Tax Affidavit Processing Fee - Parcel 03102493010800-Anderson; Real Estate Excise Tax Affidavit Processing Fee - Parcel 03102418102000, 031024180601000-Frisch; Real Estate Excise Tax
2023	4516	12/30/2023	Claims	1	40878	Anderson Perry & Associates, Inc.	20,698.14	Professional Service - 250-25 North Main-Spring Water Improvements
2023	4517	12/30/2023	Claims	1	40879	BSK Associates	241.00	Water Sample Testing - December 2023
2023	4518	12/30/2023	Claims	1	40880	C.M. & W.O. Sheppard Inc	559.99	PW - Shop Equipment & Tools - blower
2023	4519	12/30/2023	Claims	1	40881	Coburn Electric, Inc.	2,777.12	PW - T/S booster 2A VFD - Replace Fuses
2023	4520	12/30/2023	Claims	1	40882	Columbia Gorge News, LLC	2,012.75	Legal Advertising - #851 Ordinance 2023-12-1154; Legal Advertising - #844 Ordinance amending the 2023 Annual Budget; Legal Advertising - #848 Advertisements for bids Manhole Improvements; Legal Advert
2023	4521	12/30/2023	Claims	1	40883	James Dean Construction, Inc	200.00	REFUND - Fire Hydrant Meter Refundable Deposit - December 2023
2023	4522	12/30/2023	Claims	1	40884	Klickitat County Auditor	824.00	Recording Fee - Quit Claim Deed - Parcel 03102493010800 - Anderson; Recording Fee - Quit Claim Deed - Parcel 03102418102000, 0310241806010 - Frisch; Recording Fee - Quit Claim Deed - Parcel 0310249301
2023	4523	12/30/2023	Claims	1	40885	Knapp, O'Dell & Macpherson PLLC	5,375.00	Attorney Fees - December 2023
2023	4524	12/30/2023	Claims	1	40886	L.N. Curtis & Sons	1,917.74	Fire - SCBA Refills
2023	4525	12/30/2023	Claims	1	40887	NAPA Auto Parts dba Gorge Auto Parts	979.10	Police - Vehicle/Equipment Supplies - Wiper blades; PW - Shop Equipment & Tools - Magnet tool; PW - Vehicle/Equip Repair/Maint Supplies - Filters; PW - Vehicle/Equip Repair/Maint Supplies - Filters; P
2023	4526	12/30/2023	Claims	1	40888	NW Natural	598.36	Natural Gas - Lift Station; Natural Gas - City Shop; Natural Gas - City Hall
2023	4527	12/30/2023	Claims	1	40889	Northwest Hydro-Mulchers, Inc.	200.00	REFUND - Fire Hydrant Meter Refundable Deposit - 11.29.23
2023	4528	12/30/2023	Claims	1	40890	Office Depot	133.11	Finance - Office Supplies - Paper, Keyboard
2023	4529	12/30/2023	Claims	1	40891	Owen Equipment Company	46,280.32	PW - Vehicle/Equip Maint/Repair - 40 PSI Switch; CREDIT - PW - Vehicle/Equip Repair/Maint Supplies - D-Air Springs; PW - Vehicle/Equip Repair/Maint Services - Vector Repairs

TREASURER'S REPORT

Outstanding Vouchers

12/01/2023 To: 12/31/2023

City Of White Salmon

As Of: 12/31/2023 Date: 03/11/2024
 Time: 16:53:25 Page: 10

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	4530	12/30/2023	Claims	1	40892	PUD No 1 Of Klickitat County	9,709.34	Electricity - Mt Adams Chamber of Commerce ; Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Strawberry Mtn Reservoir ; Electricity - Jewett St Firema
2023	4531	12/30/2023	Claims	1	40893	Platt Electrical, dba of Rexel USA, INC	71.61	PW - Building Repair/Maint Supplies - light bulb; PW - Building Repair/Maint Supplies - bulbs & sockets
2023	4532	12/30/2023	Claims	1	40894	Public Safety Testing	142.00	Subscription Fees Q4 - October - December 2023
2023	4533	12/30/2023	Claims	1	40895	Structura Naturals Inc	5,006.23	Planning - Implementation of Housing Action Plan
2023	4534	12/30/2023	Claims	1	40896	Walter E. Nelson Co.	146.21	PW - Janitorial Supplies - trash liners
2023	4535	12/30/2023	Claims	1	40897	White Salmon, City Of	2,446.75	Water - Heritage Building ; Water - City Hall ; Water - Fireman's Park ; Water - Police Department Office ; Water - City Shop / Fire Hall ; Water - Pioneer Park ; Water - Rhingarten Park Irrigat
2023	4536	12/30/2023	Claims	1	40898	Wilcox & Flegel	1,454.74	Police/PW - Fuel
2023	4542	12/31/2023	Claims	1	40907	Ace Hardware	844.48	PW - Building Repair/Maint Supplies - garbage can mounting supplies; Finance - Building Supplies - Conference paint supplies; Finance - Building Supplies - Conference paint supplies; PW - Building Rep
2023	4543	12/31/2023	Claims	1	40908	Aramark Uniform Services	250.39	PW/City Hall - Laundry Service/Mats - 12.06.23; PW/City Hall - Laundry Service/Mats - 12.13.23; PW - Janitorial Supplies - 12.06.23; PW - Janitorial Supplies - 12.13.23; Police - Floor Mats - 12.06.23
2023	4544	12/31/2023	Claims	1	40909	Columbia Gorge News, LLC	182.75	Legal Advertising - #863 Notice of Ordinance 2023-12-1156, #860 Notice of Ordinance 2023-11-1154, #861 Notice of Ordinance 2023-11-1153, #862 Notice of Ordinance 2023-11-1152, #859 Notice of Ordinance
2023	4545	12/31/2023	Claims	1	40910	DCG Watershed	3,916.00	Planning - On-Call Planning - Cherry Hill Estates Subdivision; Planning - On-Call Planning - Perala Short Plat; Planning - On-Call Planning
2023	4546	12/31/2023	Claims	1	40911	DataPro Solutions, Inc	135.58	Novatime - December 2023
2023	4547	12/31/2023	Claims	1	40912	Databar	1,575.69	Monthly Utility Billing - December 2023

TREASURER'S REPORT
Outstanding Vouchers

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 03/11/2024
 Time: 16:53:25 Page: 11

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2023	4548	12/31/2023	Claims	1	40913	Department Of Labor & Industries	119.60	Boiler/Pressure Vessel Test	
2023	4549	12/31/2023	Claims	1	40914	FBI-LEEDA	795.00	Police - Travel & Training - 2024 SLI Training	
2023	4550	12/31/2023	Claims	1	40915	First Responder Outfitters, Inc	560.61	Police - Uniform and Safety Gear - Jumpsuit	
2023	4551	12/31/2023	Claims	1	40916	Harper Houf Peterson Righellis Inc	1,752.75	Project WSA-01 - Legals and Exhibits for Easment Vacation	
2023	4552	12/31/2023	Claims	1	40917	Hood River County	680.00	Building Inspections Services - December 2023	
2023	4553	12/31/2023	Claims	1	40918	Hunsaker Oil Company Inc	787.79	PW/Fire - Fuel	
2023	4554	12/31/2023	Claims	1	40919	Jaques Sharp	350.00	M&O Allowing Attorneys Fees - Alvarez Mendez, Martel	
2023	4555	12/31/2023	Claims	1	40920	Lawson Products Inc	72.95	PW - Building Repair/Maint Supplies - Park Bench Anchor	
2023	4556	12/31/2023	Claims	1	40921	Les Schwab Tire Center	118.35	Police - Tire Services - Chains	
2023	4557	12/31/2023	Claims	1	40922	Mt Adams Chamber Of Commerce	25,418.77	Q4 White Salmon Events - Lodging Tax Grant; Q4 White Salmon Tourism - Lodging Tax Grant	
2023	4558	12/31/2023	Claims	1	40923	Pacer Propane LLC	48.38	PW - Propane	
2023	4559	12/31/2023	Claims	1	40924	Propio LS LLC	6.21	Police - Investigatin - Telephone Interpretation	
2023	4560	12/31/2023	Claims	1	40925	Republic Services #487	449.69	Garbage Service - December 2023	
2023	4561	12/31/2023	Claims	1	40926	Same Day Stage	100.00	Water Sample Shipping Service - December 2023	
2023	4562	12/31/2023	Claims	1	40927	Shred-it USA LLC	243.64	City Hall/Police - Shredding Service - December 2023	
2023	4563	12/31/2023	Claims	1	40928	TransUnion Risk & Alternative	80.71	Police - Investigatin Tools	
2023	4564	12/31/2023	Claims	1	40929	US Bank	14,819.80	December 2023 Credit Card Statement	
2023	4565	12/31/2023	Claims	1	40930	Uline	720.54	Police - Office & Building Supplies - Floor Mats	
							<u>213,976.31</u>		
Fund							Payroll	Claims	Total
001 Current Expense							15,261.36	68,648.39	83,909.75
101 Street Fund							709.24	7,048.26	7,757.50
107							77.69	0.00	77.69
108 Municipal Capital Imp Fund							0.00	5,000.00	5,000.00
303 Hotel/Motel Taxes							0.00	25,418.77	25,418.77
401 Water Fund							1,626.42	64,739.24	66,365.66
402 Wastewater Collection Fund							421.91	4,337.19	4,759.10
408 Water Reserve Fund							0.00	20,698.14	20,698.14
412 Water Rights Acquisition Fund							0.00	-10.30	-10.30

TREASURER'S REPORT

Outstanding Vouchers

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 03/11/2024
Time: 16:53:25 Page: 12

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							Claims	
							Payroll	
							Total	
							195,879.69	
							18,096.62	
							213,976.31	

TREASURER'S REPORT
Signature Page

City Of White Salmon

12/01/2023 To: 12/31/2023

Time: 16:53:25 Date: 03/11/2024
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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
December 2023 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	1,041,151.01	1,332,259.33	
Treasurer's Receipts	505,037.71	851,424.93	Claims
Utility Receipts	280,548.98	223,631.06	Payroll
Interfund Transfers	71,266.89	71,266.89	Interfund Transfers
Adjustments	92,872.41	92,872.41	Adjustments-Overhead Cost Allocation Balance
Adjustments	130,000.00	130,000.00	Adjustments-Transfer to Police Reserves
Adjustments	-35,509.00	-35,509.00	Adjustments-Overhead Cost Allocation Correction
Adjustments	0.00	833.00	Adjustment- Stop Payment
Service Charge	0.00	30.00	Service Charge -Outgoing Wire Transfer Fee
Service Charge	0.00	5.00	Service Charge - Incoming Wire Fee
Revenue to Expenditure	-25.18	-25.18	Revenue to Expenditure
Service Charge (NSF)	-117.22	0.00	Insufficient Funds
Service Charge (NSF)	-114.60	0.00	Insufficient Funds
Service Charge (NSF)	-1,372.20	0.00	Insufficient Funds
Stop Payment	0.00	-833.00	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
Expenditure to Revenue	-485.87	-485.87	Expenditure to Revenue-Utility Refund
Expenditure to Revenue	-550.91	-550.91	Expenditure to Revenue-Unspent Grant Funds Return
	1,041,151.01	1,332,259.33	
	0.00	0.00	0.00

City of White Salmon

2023 December Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,732,432.40
Treasurer's Report Adjusted Ending Balance	5,915,897.20
1st Security Bank (Cash)	1,027,507.86
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,888,263.82
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,916,096.68
Less Outstanding Checks (Treasurer's Report)	-213,976.31
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	30,433.82
Bank Statement Adjusted Ending Balance	5,732,554.19
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. Will reconcile in January 2024

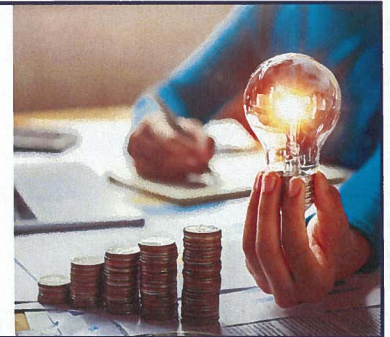
www.fsbwa.com

Branch Office
White Salmon
509-493-2500

Statement Period: 12-01-2023 to 12-31-2023

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

You can make contributions to your 2023 IRA until **April 15th, 2024**. Questions on IRAs? Call your local branch.



Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,154,582.71	881,827.44	754,752.59	0.00	1,027,507.86

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
12/01	385.39	External Deposit PAYMENTECH - DEPOSIT 5708363
12/01	3,253.58	External Deposit CITY OF WHITE SA - CREDITS 208773734
12/01	12,601.63	Deposit
12/04	1,016.48	External Deposit CITY OF WHITE SA - CREDITS 208870608
12/04	3,608.68	External Deposit PAYMENTECH - DEPOSIT 5708363
12/05	226.12	External Deposit CITY OF WHITE SA - CREDITS 208940509
12/05	417.19	External Deposit PAYMENTECH - DEPOSIT 5708363
12/05	481.34	External Deposit PAYMENTECH - DEPOSIT 5708363
12/05	4,132.27	External Deposit PAYMENTECH - DEPOSIT 5708363
12/05	3,361.53	Deposit
12/06	570.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
12/06	609.47	External Deposit PAYMENTECH - DEPOSIT 5708363
12/06	945.15	External Deposit CITY OF WHITE SA - CREDITS 209029065
12/06	3,250.66	Deposit
12/07	1,663.78	External Deposit PAYMENTECH - DEPOSIT 5708363
12/07	2,364.64	External Deposit CITY OF WHITE SA - CREDITS 209099765
12/07	6,616.62	Deposit
12/08	400.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
12/08	1,036.85	External Deposit CITY OF WHITE SA - CREDITS 209148362
12/08	2,128.50	External Deposit PAYMENTECH - DEPOSIT 5708363
12/08	3,013.97	Deposit
12/11	3,335.06	External Deposit PAYMENTECH - DEPOSIT 5708363

Are you taking full advantage of the opportunity to save for your retirement? Call your banker or visit your local branch to review 2023 IRA contribution limits and make yours by April 15, 2024.

1ST SECURITY BANK

Statement Period: 12-01-2023 to 12-31-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
12/11	5,432.21	External Deposit CITY OF WHITE SA - CREDITS 209198931
12/11	156,212.67	Deposit
12/12	801.49	External Deposit PAYMENTECH - DEPOSIT 5708363
12/12	1,061.36	External Deposit PAYMENTECH - DEPOSIT 5708363
12/12	1,175.91	External Deposit PAYMENTECH - DEPOSIT 5708363
12/12	3,368.22	External Deposit CITY OF WHITE SA - CREDITS 209249447
12/12	507.03	Deposit
12/13	1,053.39	External Deposit PAYMENTECH - DEPOSIT 5708363
12/13	1,580.95	External Deposit CITY OF WHITE SA - CREDITS 209379070
12/13	7,854.53	Deposit
12/14	1,125.25	External Deposit PAYMENTECH - DEPOSIT 5708363
12/14	1,876.59	External Deposit CITY OF WHITE SA - CREDITS 209431851
12/14	5,338.90	Deposit
12/15	241.67	External Deposit WA ST TREASURER - REVDISTRIB 2530
12/15	811.68	External Deposit PAYMENTECH - DEPOSIT 5708363
12/15	1,365.63	External Deposit CITY OF WHITE SA - CREDITS 209482052
12/15	978.17	Deposit
12/18	320.11	External Deposit PAYMENTECH - DEPOSIT 5708363
12/18	2,437.37	External Deposit CITY OF WHITE SA - CREDITS 209540945
12/18	137,223.62	Wire Transfer Deposit Incoming Wire 71581183 CASHMERE VALLEY BANK
12/18	4,779.73	Deposit
12/19	1,340.49	External Deposit PAYMENTECH - DEPOSIT 5708363
12/19	1,780.72	External Deposit CITY OF WHITE SA - CREDITS 209669193
12/19	4,493.32	External Deposit PAYMENTECH - DEPOSIT 5708363
12/19	13,546.91	External Deposit PAYMENTECH - DEPOSIT 5708363
12/19	3,784.52	Deposit
12/20	308.33	External Deposit WA ST TREASURER - REVDISTRIB 2530
12/20	745.54	External Deposit CITY OF WHITE SA - CREDITS 209767967
12/20	6,240.76	External Deposit PAYMENTECH - DEPOSIT 5708363
12/20	31,823.82	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
12/20	51,132.70	External Deposit CITY WS DB 5200 - UTILPYM
12/20	2,096.03	Deposit
12/21	10,055.18	External Deposit PAYMENTECH - DEPOSIT 5708363
12/21	13,754.16	External Deposit CITY OF WHITE SA - CREDITS 209828133
12/21	2,690.50	Deposit
12/22	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
12/22	5,293.18	External Deposit CITY OF WHITE SA - CREDITS 209957445
12/22	23,674.31	External Deposit PAYMENTECH - DEPOSIT 5708363
12/22	140.00	Deposit
12/22	857.71	Deposit
12/26	884.35	External Deposit PAYMENTECH - DEPOSIT 5708363
12/26	6,173.63	External Deposit CITY OF WHITE SA - CREDITS 210016762
12/26	33,969.01	External Deposit WA ST COMMERCE 1030231221CW34000000 - VENDOR PAY 604305!
12/26	93.79	External Deposit PAYMENTECH - DEPOSIT 5708363
12/26	148.74	External Deposit PAYMENTECH - DEPOSIT 5708363
12/26	1,700.18	External Deposit PAYMENTECH - DEPOSIT 5708363
12/27	19,462.66	External Deposit CITY OF WHITE SA - CREDITS 210078861
12/27	37,303.89	Deposit
12/28	156.12	External Deposit PAYMENTECH - DEPOSIT 5708363
12/28	731.56	External Deposit CITY OF WHITE SA - CREDITS 210297956

Deposit Account Activity (continued)

Date	Amount	Transaction Description
12/28	5,294.78	Deposit
12/29	405.82	External Deposit CITY OF WHITE SA - CREDITS 210339038
12/29	1,050.24	External Deposit PAYMENTECH - DEPOSIT 5708363
12/29	81,956.02	External Deposit WA ST TREASURER - REVDISTRIB 2530
12/29	322.40	Deposit

Withdrawals

Date	Amount	Transaction Description
12/01	61,992.12	External Withdrawal EVERGREEN ESCROW Escrow Collections - ACH XFER
12/01	550.91	Wire Transfer Withdrawal Outgoing Wire 66116 Washington State Dept of Commerce US BK
12/01	30.00	Bus. Outgoing Wire Fee Business Domestic Wire 66116
12/01	4,325.00	Check 40689
12/01	756.13	Check 40758
12/01	160.00	Check 40759
12/04	37,290.66	External Withdrawal Vimly Benefit So - AWC ST-C8X41F1E9F2
12/04	918.00	Check 40697
12/04	195.50	Check 40744
12/05	17,935.33	External Withdrawal IRS - USATAXPYMT 270373915129201
12/05	7,138.44	External Withdrawal WA DEPT RET SYS - DRS EPAY 4436288
12/05	3,315.14	External Withdrawal WA DEPT RET SYS - DRS EPAY 4436287
12/05	1,824.10	External Withdrawal PAYMENTECH - FEE 5708363
12/05	393.00	External Withdrawal Standard Ins - premium STASIC000276307
12/05	263.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1752521344
12/05	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
12/05	49,491.01	External Withdrawal CITY WS DB - PAYROLL
12/05	919.00	Check 40747
12/05	91.08	Check 40756
12/05	5,561.54	Check 40770
12/05	1,146.48	Check 40771
12/06	840.36	External Withdrawal Xpress Bill Pay November Billing - Billing 10295
12/07	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
12/07	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
12/07	74.80	External Withdrawal AFLAC COLUMBUS 1-800-992-3522 - ACHPMT 68623001
12/11	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
12/11	134,965.42	Over Counter Check 40823
12/11	91.77	Over Counter Check 40775
12/11	498.86	Over Counter Check 40815
12/11	9,071.93	Check - Item Processing 40807
12/12	1,912.50	Check 40763
12/12	384.54	Check 40790
12/12	824.22	Check 40791
12/12	1,631.16	Check 40792
12/12	120.00	Check 40793
12/12	4,372.97	Check 40798
12/12	151.18	Check 40805
12/12	1,412.22	Check 40808
12/12	7,111.09	Check 40811
12/12	14,287.50	Check 40816
12/12	45.19	Check 40818

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
12/12	50.00	Check 40820
12/12	12,000.00	Check 40822
12/13	771.76	Check 40776
12/13	68.00	Check 40781
12/13	62,921.14	Check 40782
12/13	1,291.06	Check 40783
12/13	2,627.30	Check 40786
12/13	221.47	Check 40802
12/13	80.71	Check 40817
12/13	3,577.81	Check 40824
12/13	90.45	Check 40827
12/14	4,352.50	Check 40788
12/14	3.42	Check 40796
12/14	400.00	Check 40800
12/14	254.83	Check 40803
12/14	14.98	Check 40804
12/14	3,029.34	Check 40806
12/15	7,715.00	Check 40780
12/15	35.00	Check 40795
12/15	32,942.73	Check 40801
12/15	514.60	Check 40810
12/18	5.00	Bus. Incoming Wire Fee Incoming 71581183
12/18	151.05	Check 40774
12/18	570.00	Check 40777
12/18	8,461.01	Check 40784
12/18	529.00	Check 40799
12/18	245.40	Check 40814
12/19	277.95	Check 40785
12/19	240.21	Check 40809
12/20	21,328.49	External Withdrawal IRS - USATAXPYMT 270375433094569
12/20	53,185.62	External Withdrawal CITY WS DB - PAYROLL
12/20	1,400.00	Check 40724
12/20	9,433.54	Check 40778
12/20	195.00	Check 40789
12/20	174.70	Check 40794
12/20	1,400.00	Check 40812
12/20	25.00	Check 40821
12/21	10,654.80	External Withdrawal WA DEPT RET SYS - DRS EPAY 4441360
12/21	263.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 2097592960
12/21	9,244.87	Check 40819
12/22	117.22	Descriptive Withdrawal 12/22 ACH File Util Pymt Rtn Daughters Kacia - NSF
12/22	114.60	Descriptive Withdrawal 12/22 ACH File Util Pymt Rtn Aaron Jones - Account Frozen
12/22	1,372.20	Descriptive Withdrawal 12/22 ACH File UtilPmt Rtn Stephanie & Rauner - Pymt Stopped
12/22	717.50	Check 40787
12/22	168,557.47	Check 40862
12/26	120.00	External Withdrawal Starlink Service - Starlink S
12/26	467.50	Check 40825
12/27	151.05	Check 40731

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
12/27	151.05	Check 40773
12/27	608.48	Check 40813
12/27	720.33	Check 40835
12/27	637.21	Check 40836
12/27	15,290.00	Check 40841
12/27	750.00	Check 40845
12/27	135.58	Check 40851
12/27	482.26	Check 40853
12/27	57.21	Check 40861
12/27	269.00	Check 40865
12/27	773.65	Check 40871
12/28	12,963.37	External Withdrawal WA DEPT REVENUE - TAX PYMT 12365056
12/28	26,863.26	Check 40843
12/28	313.20	Check 40844
12/28	2,512.47	Check 40847
12/28	1,412.23	Check 40848
12/28	3,289.50	Check 40850
12/28	545.03	Check 40857
12/28	1,252.19	Check 40863
12/28	4,641.58	Check 40870
12/29	175.00	Check 40856
12/29	3,805.25	Check 40860

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40689	12/01	4,325.00	40784	12/18	8,461.01	40807	12/11	9,071.93
40697 *	12/04	918.00	40785	12/19	277.95	40808	12/12	1,412.22
40724 *	12/20	1,400.00	40786	12/13	2,627.30	40809	12/19	240.21
40731 *	12/27	151.05	40787	12/22	717.50	40810	12/15	514.60
40744 *	12/04	195.50	40788	12/14	4,352.50	40811	12/12	7,111.09
40747 *	12/05	919.00	40789	12/20	195.00	40812	12/20	1,400.00
40756 *	12/05	91.08	40790	12/12	384.54	40813	12/27	608.48
40758 *	12/01	756.13	40791	12/12	824.22	40814	12/18	245.40
40759	12/01	160.00	40792	12/12	1,631.16	40815	12/11	498.86
40763 *	12/12	1,912.50	40793	12/12	120.00	40816	12/12	14,287.50
40770 *	12/05	5,561.54	40794	12/20	174.70	40817	12/13	80.71
40771	12/05	1,146.48	40795	12/15	35.00	40818	12/12	45.19
40773 *	12/27	151.05	40796	12/14	3.42	40819	12/21	9,244.87
40774	12/18	151.05	40798 *	12/12	4,372.97	40820	12/12	50.00
40775	12/11	91.77	40799	12/18	529.00	40821	12/20	25.00
40776	12/13	771.76	40800	12/14	400.00	40822	12/12	12,000.00
40777	12/18	570.00	40801	12/15	32,942.73	40823	12/11	134,965.42
40778	12/20	9,433.54	40802	12/13	221.47	40824	12/13	3,577.81
40780 *	12/15	7,715.00	40803	12/14	254.83	40825	12/26	467.50
40781	12/13	68.00	40804	12/14	14.98	40827 *	12/13	90.45
40782	12/13	62,921.14	40805	12/12	151.18	40835 *	12/27	720.33
40783	12/13	1,291.06	40806	12/14	3,029.34	40836	12/27	637.21

1ST SECURITY BANK

Statement Period: 12-01-2023 to 12-31-2023

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Deposit Account Activity (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40841 *	12/27	15,290.00	40850 *	12/28	3,289.50	40861	12/27	57.21
40843 *	12/28	26,863.26	40851	12/27	135.58	40862	12/22	168,557.47
40844	12/28	313.20	40853 *	12/27	482.26	40863	12/28	1,252.19
40845	12/27	750.00	40856 *	12/29	175.00	40865 *	12/27	269.00
40847 *	12/28	2,512.47	40857	12/28	545.03	40870 *	12/28	4,641.58
40848	12/28	1,412.23	40860 *	12/29	3,805.25	40871	12/27	773.65

(* 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
December 2023

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2023	Beginning Balance				4,865,826.51
12/31/2023	Month End Balance				4,865,826.51
	December Earnings	Daily Factor Earnings	22,437.31		
	Net Ending Balance				4,888,263.82

Account Summary

Beginning Balance:	4,865,826.51	Gross Earnings:	22,461.27
Deposits:	0.00	Administrative Fee:	23.96
Withdrawals:	0.00	Net Earnings:	22,437.31
Month End Balance:	4,865,826.51		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	4,888,263.82
Gross Earnings Rate:	5.4351 %		
Net Earnings Rate:	5.4293 %	Average Daily Balance:	4,865,826.51

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

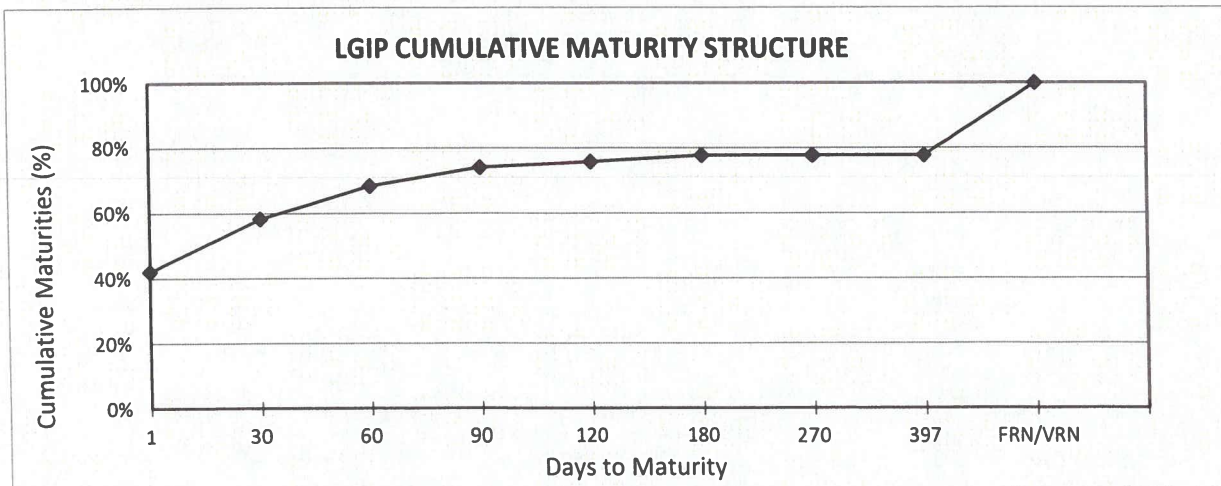
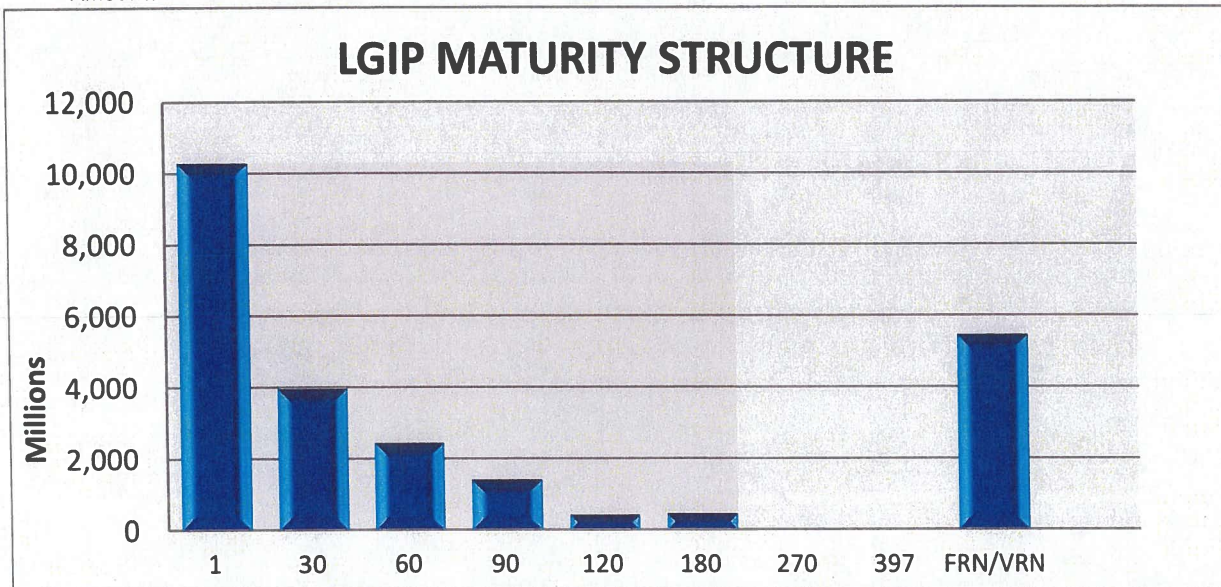
December 31, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	10,278.77	42.1%	42.1%
2-30	3,970.25	16.2%	58.3%
31-60	2,450.00	10.0%	68.3%
61-90	1,415.00	5.8%	74.1%
91-120	420.79	1.7%	75.8%
121-180	465.00	1.9%	77.7%
181-270	0.00	0.0%	77.7%
271-397	0.00	0.0%	77.7%
FRN/VRN	5,444.22	22.3%	100.0%

PORTFOLIO TOTAL:

24,444.03

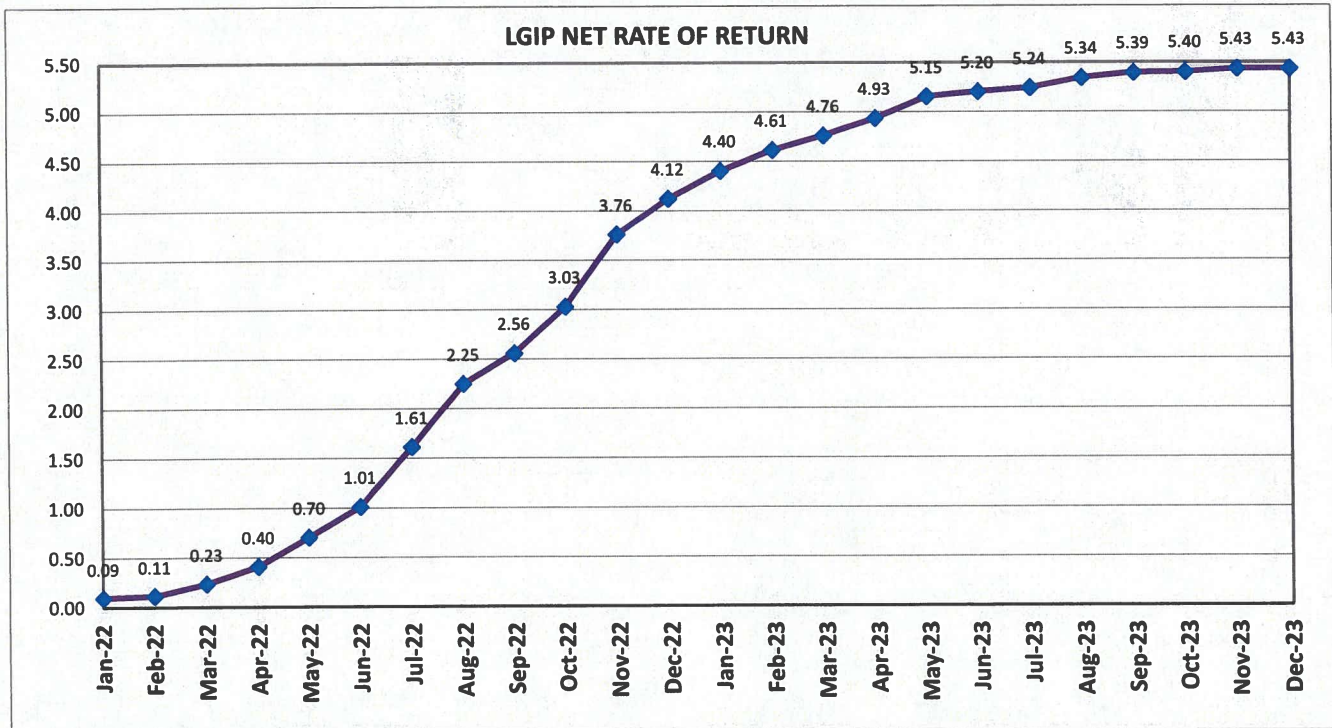
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2023**

Investment Type	Average Balance	Dec-23	Average Balance	2023
	Dec-23	Percentage	CY 2023	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	212,711,026.72	0.86%	1,273,076,852.02	5.71%
Agency Floating Rate Notes	4,211,508,691.98	17.03%	4,358,994,569.21	19.57%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	181,801,724.14	0.74%	164,579,545.45	0.74%
IB Bank Deposit	4,070,743,868.75	16.46%	3,757,379,701.83	16.87%
Repurchase Agreements	6,144,137,931.03	24.85%	4,502,650,137.67	20.21%
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	714,934,108.24	2.89%	468,128,126.87	2.10%
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	1,241,379,310.34	5.02%	520,661,157.02	2.34%
U.S. Treasury Securities	6,815,567,117.03	27.56%	6,299,779,168.41	28.28%
US Treasury Floating Rate Notes	1,132,805,916.82	4.58%	933,599,979.93	4.19%
Total Avg Daily Balance	24,725,589,695.04	100.00%	22,278,849,238.40	100.00%

Avg Days to Maturity 17 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

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12/01/2023 To: 12/31/2023

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1 Checking Account

Date	Balance Forward	1,154,582.71
11/27/2023		3,253.58
11/28/2023		1,016.48
11/29/2023		611.51
11/30/2023		17,155.46
12/01/2023		6,360.10
12/02/2023		534.41
12/03/2023		500.93
12/04/2023		5,007.85
12/05/2023		10,346.65
12/06/2023		12,684.17
12/07/2023		7,900.47
12/08/2023		159,460.85
12/09/2023		801.49
12/10/2023		1,265.68
12/11/2023		2,926.05
12/12/2023		11,417.15
12/13/2023		7,960.81
12/14/2023		2,043.82
12/15/2023		27,894.22
12/16/2023		1,888.58
12/17/2023		8,373.48
12/18/2023		152,542.08
12/19/2023		50,148.66
12/20/2023		97,268.50
12/21/2023		2,613.62
12/22/2023		39,626.22
12/23/2023		252.46
12/24/2023		148.74
12/26/2023		34,125.13
12/27/2023		6,345.02
12/28/2023		1,155.40
12/29/2023		81,956.02
	Total Credits:	755,585.59

Year	Trans#	Date	Type	Chk#	Vendor	
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	3811	11/01/2023	Claims	40724	Reynier, Ron Atty At Law	1,400.00
2023	3829	11/06/2023	Payroll	40731	Patricia F Fink	151.05
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
2023	4300	12/01/2023	Claims		Department Of Commerce	550.91
2023	4301	12/01/2023	Ser Chge		1st Security Bank of Washington	30.00
2023	4571	12/01/2023	Claims		Evergreen Note Servicing	61,992.12
2023	4157	12/04/2023	Claims		Chase Paymentech	1,824.10
2023	4088	12/05/2023	Payroll		Ryan Hardie Adam	3,130.95
2023	4089	12/05/2023	Payroll		Ethan Adkins	1,647.53
2023	4090	12/05/2023	Payroll		Erika Castro-Guzman	2,271.75
2023	4091	12/05/2023	Payroll		Garique W Clifford	3,780.72
2023	4092	12/05/2023	Payroll		Jeffrey Cooper	2,023.63

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	4093	12/05/2023	Payroll		Andrew Dirks	2,278.68
2023	4094	12/05/2023	Payroll	40773	Patricia F Fink	151.05
2023	4095	12/05/2023	Payroll		Lisa L George	2,341.81
2023	4096	12/05/2023	Payroll	40774	Benjamin C Giant	151.05
2023	4097	12/05/2023	Payroll		Suzanne F Gilmer	91.77
2023	4098	12/05/2023	Payroll		Jason L Hartmann	151.05
2023	4099	12/05/2023	Payroll		Michael L Hepner	3,593.84
2023	4100	12/05/2023	Payroll		William F Hunsaker	2,909.11
2023	4101	12/05/2023	Payroll		Cynthia D Jewell	1,737.07
2023	4102	12/05/2023	Payroll		Marla A Keethler	1,704.07
2023	4103	12/05/2023	Payroll		Jason Kinley	1,843.69
2023	4104	12/05/2023	Payroll		Ross E Lambert	2,710.32
2023	4105	12/05/2023	Payroll		Joshua Lewis	1,988.44
2023	4106	12/05/2023	Payroll		David S Lindley	151.05
2023	4107	12/05/2023	Payroll		Madelynn M Mcllwain	1,533.68
2023	4108	12/05/2023	Payroll		Stephanie M Porter	2,644.57
2023	4109	12/05/2023	Payroll		Frank Randall	2,913.21
2023	4110	12/05/2023	Payroll		James A Ransier	151.05
2023	4111	12/05/2023	Payroll		Troy A Rayburn	3,463.69
2023	4112	12/05/2023	Payroll		Troy Rosenberg	1,894.41
2023	4113	12/05/2023	Payroll		William M Sauter	2,534.92
2023	4114	12/05/2023	Payroll	40775	Jess W Wardwell	91.77
2023	4182	12/05/2023	Payroll		AFLAC	74.80
2023	4183	12/05/2023	Payroll		Association Of WA Cities	36,359.40
2023	4184	12/05/2023	Payroll		Internal Revenue Service	17,935.33
2023	4185	12/05/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	4186	12/05/2023	Payroll		LifeSecure Insurance Company	410.79
2023	4187	12/05/2023	Payroll		LifeSecure Insurance Company	170.77
2023	4188	12/05/2023	Payroll		Oregon Department of Revenue	263.00
2023	4189	12/05/2023	Payroll		Standard Insurance	373.35
2023	4190	12/05/2023	Payroll		WA State Dept Retirement Systems	225.00
2023	4191	12/05/2023	Payroll		WA State Dept Retirement Systems	10,228.58
2023	4192	12/05/2023	Payroll	40776	WSCCCE	771.76
2023	4299	12/05/2023	Claims		Xpress Bill Pay	840.36
2023	4572	12/05/2023	Payroll		Association Of WA Cities	931.26
2023	4573	12/05/2023	Payroll		Standard Insurance	19.65
2023	4194	12/06/2023	Claims	40777	Apparatus Repair LLC AA&L Emergency Fire	570.00
2023	4195	12/06/2023	Claims	40778	America's Phone Guys	9,433.54
2023	4197	12/06/2023	Claims	40780	Association Of WA Cities	7,715.00
2023	4198	12/06/2023	Claims	40781	BSK Associates	68.00
2023	4199	12/06/2023	Claims	40782	Bingen, City Of	62,921.14
2023	4200	12/06/2023	Claims	40783	Brenntag Pacific, Inc	1,291.06
2023	4201	12/06/2023	Claims	40784	Brightly Software, Inc	8,461.01
2023	4202	12/06/2023	Claims	40785	Charter Communications	277.95
2023	4203	12/06/2023	Claims	40786	Coburn Electric, Inc.	2,627.30
2023	4204	12/06/2023	Claims	40787	Columbia Gorge News, LLC	717.50
2023	4205	12/06/2023	Claims	40788	DCG Watershed	4,352.50
2023	4206	12/06/2023	Claims	40789	Extreme Products	195.00
2023	4207	12/06/2023	Claims	40790	H.D. Fowler Company	384.54
2023	4208	12/06/2023	Claims	40791	Hach Company	824.22
2023	4209	12/06/2023	Claims	40792	Hunsaker Oil Company Inc	1,631.16
2023	4210	12/06/2023	Claims	40793	Jaques Sharp	120.00
2023	4211	12/06/2023	Claims	40794	Ned Kindler	174.70
2023	4212	12/06/2023	Claims	40795	Klickitat County Health Dept	35.00
2023	4213	12/06/2023	Claims	40796	Klickitat County Prosecutor	3.42
2023	4215	12/06/2023	Claims	40798	Les Schwab Tire Center	4,372.97
2023	4216	12/06/2023	Claims	40799	Masonic Lodge # 163	529.00
2023	4217	12/06/2023	Claims	40800	Mosier WiNet	400.00
2023	4218	12/06/2023	Claims	40801	Mt Adams Chamber Of Commerce	32,942.73

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	4219	12/06/2023	Claims	40802	NW Natural	221.47
2023	4220	12/06/2023	Claims	40803	Office Depot	254.83
2023	4221	12/06/2023	Claims	40804	One Call Concepts Inc	14.98
2023	4222	12/06/2023	Claims	40805	Onsite Supply House LLC	151.18
2023	4223	12/06/2023	Claims	40806	Owen Equipment Company	3,029.34
2023	4224	12/06/2023	Claims	40807	PUD No 1 Of Klickitat County	9,071.93
2023	4225	12/06/2023	Claims	40808	Pape' Machinery Exchange	1,412.22
2023	4226	12/06/2023	Claims	40809	Pitney Bowes Purchase Power	240.21
2023	4227	12/06/2023	Claims	40810	Platt Electrical, dba of Rexel USA, INC	514.60
2023	4228	12/06/2023	Claims	40811	Radcomp Technologies	7,111.09
2023	4229	12/06/2023	Claims	40812	Reynier, Ron Atty At Law	1,400.00
2023	4230	12/06/2023	Claims	40813	Sherwin-Williams	608.48
2023	4231	12/06/2023	Claims	40814	Shred-it USA LLC	245.40
2023	4232	12/06/2023	Claims	40815	Larry Spencer	498.86
2023	4233	12/06/2023	Claims	40816	Structura Naturals Inc	14,287.50
2023	4234	12/06/2023	Claims	40817	TransUnion Risk & Alternative	80.71
2023	4235	12/06/2023	Claims	40818	Tum-A-Lum Lumber	45.19
2023	4236	12/06/2023	Claims	40819	Underriner Ford of The Dalles	9,244.87
2023	4237	12/06/2023	Claims	40820	WA State Dept Agriculture	50.00
2023	4238	12/06/2023	Claims	40821	WAPRO	25.00
2023	4239	12/06/2023	Claims	40822	Washington Gorge Action Programs	12,000.00
2023	4240	12/06/2023	Claims	40823	White Salmon, City Of	134,965.42
2023	4241	12/06/2023	Claims	40824	Wilcox & Flegel	3,577.81
2023	4242	12/06/2023	Claims	40825	Zaya LLC	467.50
2023	4243	12/06/2023	Claims	40827	WA State Treas. Cash Mgmt Dept	90.45
2023	4140	12/10/2023	Claims		USDA Rural Development	7,920.00
2023	4467	12/18/2023	Ser Chge		Cashmere Valley Bank	5.00
2023	4352	12/20/2023	Payroll		Ryan Hardie Adam	1,718.39
2023	4353	12/20/2023	Payroll		Ethan Adkins	1,354.51
2023	4357	12/20/2023	Payroll		Erika Castro-Guzman	2,414.62
2023	4358	12/20/2023	Payroll		Garique W Clifford	2,661.59
2023	4359	12/20/2023	Payroll		Jeffrey Cooper	2,923.60
2023	4360	12/20/2023	Payroll		Andrew Dirks	2,272.83
2023	4363	12/20/2023	Payroll		Lisa L George	2,341.80
2023	4364	12/20/2023	Payroll		Suzanne F Gilmer	247.77
2023	4365	12/20/2023	Payroll		Michael L Hepner	3,579.87
2023	4366	12/20/2023	Payroll		William F Hunsaker	7,355.21
2023	4367	12/20/2023	Payroll		Cynthia D Jewell	1,895.53
2023	4368	12/20/2023	Payroll		Jason Kinley	2,512.66
2023	4369	12/20/2023	Payroll		Ross E Lambert	2,265.43
2023	4370	12/20/2023	Payroll		Joshua Lewis	1,361.88
2023	4371	12/20/2023	Payroll		Madelynn M Mcllwain	3,387.32
2023	4374	12/20/2023	Payroll	40835	Jeremy S Perala	720.33
2023	4375	12/20/2023	Payroll	40836	Scott Perala	637.21
2023	4376	12/20/2023	Payroll		Stephanie M Porter	2,633.99
2023	4377	12/20/2023	Payroll		Frank Randall	3,105.49
2023	4378	12/20/2023	Payroll		Troy A Rayburn	3,462.14
2023	4380	12/20/2023	Payroll		Kelsey A Rooks	52.53
2023	4381	12/20/2023	Payroll		Troy Rosenburg	1,834.22
2023	4382	12/20/2023	Payroll		William M Sauter	3,804.24
2023	4400	12/20/2023	Claims	40841	ARC Architects, Inc.	15,290.00
2023	4402	12/20/2023	Claims	40843	Anderson Perry & Associates, Inc.	26,863.26
2023	4403	12/20/2023	Claims	40844	Aramark Uniform Services	313.20
2023	4404	12/20/2023	Claims	40845	Yelitza Boots	750.00
2023	4406	12/20/2023	Claims	40847	CivicPlus LLC	2,512.47
2023	4407	12/20/2023	Claims	40848	Coburn Electric, Inc.	1,412.23
2023	4409	12/20/2023	Claims	40850	DCG Watershed	3,289.50
2023	4410	12/20/2023	Claims	40851	DataPro Solutions, Inc	135.58
2023	4412	12/20/2023	Claims	40853	Patricia F Fink	482.26

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	4415	12/20/2023	Claims	40856	Klickitat County Health Dept	175.00
2023	4416	12/20/2023	Claims	40857	Klickitat County Title Company	545.03
2023	4419	12/20/2023	Claims	40860	Lexipol LLC	3,805.25
2023	4420	12/20/2023	Claims	40861	NAPA Auto Parts dba Gorge Auto Parts	57.21
2023	4421	12/20/2023	Claims	40862	North Cascade Excavating, LLC	168,557.47
2023	4422	12/20/2023	Claims	40863	Owen Equipment Company	1,252.19
2023	4424	12/20/2023	Claims	40865	Radcomp Technologies	269.00
2023	4429	12/20/2023	Claims	40870	Wilcox & Flegel	4,641.58
2023	4430	12/20/2023	Claims	40871	Xerox Financial Services, LLC	773.65
2023	4460	12/20/2023	Ser Chge		Aaron Jones	114.60
2023	4461	12/20/2023	Ser Chge		Steven Rauner and Stephanie Parrish	1,372.20
2023	4462	12/20/2023	Payroll		Internal Revenue Service	21,328.49
2023	4463	12/20/2023	Payroll		Oregon Department of Revenue	263.00
2023	4464	12/20/2023	Payroll		WA State Dept Retirement Systems	225.00
2023	4465	12/20/2023	Payroll		WA State Dept Retirement Systems	10,429.80
2023	4459	12/21/2023	Ser Chge		Kacia Daughters	117.22
2023	4468	12/26/2023	Claims		Starlink	120.00
2023	4470	12/27/2023	Claims		WA State Dept Revenue/Excise	12,963.37
2023	4490	12/28/2023	Claims	40873	Klickitat County Auditor	833.00
Total Debits:						882,660.44
Reconciled Bank Balance:						1,027,507.86
2023	4320	12/14/2023	Util Pay	61828	Batch Customer	121.79
2023	4489	12/27/2023	Util Pay	61921	Xpress Bill Pay	129.77
2023	4499	12/27/2023	Tr Rec	61927	Permitting Customer	2,553.04
2023	4501	12/28/2023	Util Pay	61929	Xpress Bill Pay	782.96
2023	4502	12/28/2023	Util Pay	61930	Xpress Bill Pay	129.84
2023	4503	12/29/2023	Util Pay	61931	Batch Customer	12,426.45
2023	4504	12/29/2023	Tr Rec	61932	PUD No 1 Of Klickitat County	11,432.66
2023	4505	12/29/2023	Util Pay	61933	Xpress Bill Pay	700.45
2023	4506	12/29/2023	Util Pay	61934	Xpress Bill Pay	432.38
2023	4507	12/29/2023	Util Pay	61935	Xpress Bill Pay	200.00
2023	4508	12/30/2023	Util Pay	61936	Xpress Bill Pay	453.21
2023	4509	12/30/2023	Util Pay	61937	Xpress Bill Pay	868.43
2023	4510	12/31/2023	Util Pay	61938	Xpress Bill Pay	177.84
2023	4511	12/28/2023	Tr Rec	61945	Permitting Customer	25.00
Outstanding Credits:						-30,433.82
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2023	2372	07/05/2023	Claims	40335	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

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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	3787	11/01/2023	Claims	40700	Fox Erosion Control	200.00
2023	4193	12/06/2023	Claims	40826	Sullivan & Mark Olson, Beverly	485.87
2023	4196	12/06/2023	Claims	40779	Anderson's Custom Sawing	51.60
2023	4214	12/06/2023	Claims	40797	Knapp, O'Dell & Macpherson PLLC	6,250.00
2023	4354	12/20/2023	Payroll	40828	Berkey, Brynion L	184.70
2023	4355	12/20/2023	Payroll	40829	Brake, Adam	277.05
2023	4356	12/20/2023	Payroll	40830	Bruce, Jacqueline A	92.35
2023	4361	12/20/2023	Payroll	40831	Fink, Hans Peter	803.44
2023	4362	12/20/2023	Payroll	40832	Garcia, Sebastian	1,255.96
2023	4372	12/20/2023	Payroll	40833	Moore, Chris	258.58
2023	4373	12/20/2023	Payroll	40834	Morse, Joel M	221.64
2023	4379	12/20/2023	Payroll	40837	Rocha, George C	240.11
2023	4383	12/20/2023	Payroll	40838	Swann, David S	480.22
2023	4384	12/20/2023	Payroll	40839	Swanson, Karl	895.79
2023	4385	12/20/2023	Payroll	40840	Wardwell, Jess W	959.57
2023	4401	12/20/2023	Claims	40842	Ace Hardware	335.14
2023	4405	12/20/2023	Claims	40846	CenturyLink	1,397.21
2023	4408	12/20/2023	Claims	40849	Columbia Gorge News, LLC	45.00
2023	4411	12/20/2023	Claims	40852	Databar	1,577.88
2023	4413	12/20/2023	Claims	40854	Granicus	6,008.55
2023	4414	12/20/2023	Claims	40855	Kindler, Ned	109.04
2023	4417	12/20/2023	Claims	40858	Knapp, O'Dell & Macpherson PLLC	9,166.00
2023	4418	12/20/2023	Claims	40859	Law Office of Erin Bradley McAleer	1,386.00
2023	4423	12/20/2023	Claims	40864	Patrick Robinson Law PLLC	660.00
2023	4425	12/20/2023	Claims	40866	Republic Services #487	632.36
2023	4426	12/20/2023	Claims	40867	Same Day Stage	160.00
2023	4427	12/20/2023	Claims	40868	Verizon Wireless	1,118.46
2023	4428	12/20/2023	Claims	40869	WWCPA	25.00
2023	4471	12/27/2023	Claims	40872	US Bank	9,191.11
2023	4491	12/28/2023	Claims	40874	Klickitat County Treasurer	30.00
2023	4516	12/30/2023	Claims	40878	Anderson Perry & Associates, Inc.	20,698.14
2023	4517	12/30/2023	Claims	40879	BSK Associates	241.00
2023	4518	12/30/2023	Claims	40880	C.M. & W.O. Sheppard Inc	559.99
2023	4519	12/30/2023	Claims	40881	Coburn Electric, Inc.	2,777.12
2023	4520	12/30/2023	Claims	40882	Columbia Gorge News, LLC	2,012.75
2023	4521	12/30/2023	Claims	40883	James Dean Construction, Inc	200.00
2023	4522	12/30/2023	Claims	40884	Klickitat County Auditor	824.00
2023	4523	12/30/2023	Claims	40885	Knapp, O'Dell & Macpherson PLLC	5,375.00
2023	4524	12/30/2023	Claims	40886	L.N, Curtis & Sons	1,917.74
2023	4525	12/30/2023	Claims	40887	NAPA Auto Parts dba Gorge Auto Parts	979.10
2023	4526	12/30/2023	Claims	40888	NW Natural	598.36
2023	4527	12/30/2023	Claims	40889	Northwest Hydro-Mulchers, Inc.	200.00
2023	4528	12/30/2023	Claims	40890	Office Depot	133.11
2023	4529	12/30/2023	Claims	40891	Owen Equipment Company	46,280.32
2023	4530	12/30/2023	Claims	40892	PUD No 1 Of Klickitat County	9,709.34
2023	4531	12/30/2023	Claims	40893	Platt Electrical, dba of Rexel USA, INC	71.61
2023	4532	12/30/2023	Claims	40894	Public Safety Testing	142.00
2023	4533	12/30/2023	Claims	40895	Structura Naturals Inc	5,006.23
2023	4534	12/30/2023	Claims	40896	Walter E. Nelson Co.	146.21
2023	4535	12/30/2023	Claims	40897	White Salmon, City Of	2,446.75
2023	4536	12/30/2023	Claims	40898	Wilcox & Flegel	1,454.74
2023	4537	12/31/2023	Payroll		Department Of Labor & Industries	7,587.92
2023	4538	12/31/2023	Payroll		Employment Security Department	774.86
2023	4539	12/31/2023	Payroll		Employment Security Dept- PFMLA/WA LTC	2,369.80
2023	4540	12/31/2023	Payroll		Employment Security Dept- PFMLA/WA LTC	1,546.53
2023	4541	12/31/2023	Payroll		Oregon Dept. of Revenue - Transit Tax	22.92
2023	4542	12/31/2023	Claims	40907	Ace Hardware	844.48
2023	4543	12/31/2023	Claims	40908	Aramark Uniform Services	250.39
2023	4544	12/31/2023	Claims	40909	Columbia Gorge News, LLC	182.75
2023	4545	12/31/2023	Claims	40910	DCG Watershed	3,916.00
2023	4546	12/31/2023	Claims	40911	DataPro Solutions, Inc	135.58
2023	4547	12/31/2023	Claims	40912	Databar	1,575.69

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2023	4548	12/31/2023	Claims	40913	Department Of Labor & Industries	119.60
2023	4549	12/31/2023	Claims	40914	FBI-LEEDA	795.00
2023	4550	12/31/2023	Claims	40915	First Responder Outfitters, Inc	560.61
2023	4551	12/31/2023	Claims	40916	Harper Houf Peterson Righellis Inc	1,752.75
2023	4552	12/31/2023	Claims	40917	Hood River County	680.00
2023	4553	12/31/2023	Claims	40918	Hunsaker Oil Company Inc	787.79
2023	4554	12/31/2023	Claims	40919	Jaques Sharp	350.00
2023	4555	12/31/2023	Claims	40920	Lawson Products Inc	72.95
2023	4556	12/31/2023	Claims	40921	Les Schwab Tire Center	118.35
2023	4557	12/31/2023	Claims	40922	Mt Adams Chamber Of Commerce	25,418.77
2023	4558	12/31/2023	Claims	40923	Pacer Propane LLC	48.38
2023	4559	12/31/2023	Claims	40924	Propio LS LLC	6.21
2023	4560	12/31/2023	Claims	40925	Republic Services #487	449.69
2023	4561	12/31/2023	Claims	40926	Same Day Stage	100.00
2023	4562	12/31/2023	Claims	40927	Shred-it USA LLC	243.64
2023	4563	12/31/2023	Claims	40928	TransUnion Risk & Alternative	80.71
2023	4564	12/31/2023	Claims	40929	US Bank	14,819.80
2023	4565	12/31/2023	Claims	40930	Uline	720.54

Outstanding Debits: 213,976.31

Reconciled Book Balance: 843,965.37

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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

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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

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 150.00