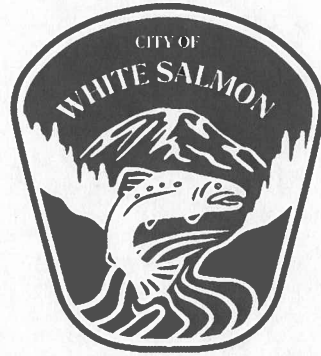




City of White Salmon
January 2024
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

01/01/2024 To: 01/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	936,344.99	148,603.33	369,517.87	715,430.45	19,346.40	3,365.19	-7,844.58	730,297.46
101 Street Fund	-327,150.28	3,642.91	21,280.74	-344,788.11	5,025.13	0.00	0.00	-339,762.98
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	546,404.11	4,734.87		551,138.98	5,000.00	0.00	0.00	556,138.98
110 Fire Reserve Fund	382,701.66	1,326.08	721.25	383,306.49	0.00	0.00	0.00	383,306.49
112 General Fund Reserve	363,171.61	1,676.24		364,847.85	0.00	0.00	0.00	364,847.85
121 Police Vehicle Reserve Fund	217,194.35	982.59		218,176.94	0.00	0.00	0.00	218,176.94
302 Transportation Improvement Fund	26,767.44	5,099.54		31,866.98	0.00	0.00	0.00	31,866.98
303 Hotel/Motel Taxes	162,934.32	4,055.60		166,989.92	25,418.77	0.00	0.00	192,408.69
307 New Pool Construction Fund	37,982.01	3,024.30		41,006.31	0.00	0.00	0.00	41,006.31
401 Water Fund	593,019.58	214,364.60	98,005.77	709,378.41	2,395.93	0.00	-2,075.36	709,698.98
402 Wastewater Collection Fund	271,838.71	95,492.04	112,276.74	255,054.01	32,253.38	0.00	-1,028.89	286,278.50
408 Water Reserve Fund	411,447.16	27,249.12		438,696.28	0.00	0.00	0.00	438,696.28
409 Wastewater Reserve Fund	676,256.70	6,173.79		682,430.49	0.00	0.00	0.00	682,430.49
412 Water Rights Acquisition Fund	437,872.99	15,820.01		453,693.00	-4.05	0.00	-250.00	453,438.95
413 Water Bond Redemption Fund	68,678.14	16,556.45	7,920.00	77,314.59	0.00	0.00	0.00	77,314.59
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	127,282.15	2,181.73		129,463.88	0.00	0.00	0.00	129,463.88
416 Wastewater Bond Reserve Fund	79,814.51	368.41		80,182.92	0.00	0.00	0.00	80,182.92
417 Treatment Plant Reserve Fund	388,101.56	1,770.65		389,872.21	0.00	0.00	0.00	389,872.21
418 Water Short Lived Asset Reserve Fund	316,819.53	11,833.66		328,653.19	0.00	0.00	0.00	328,653.19
420 USDA Rural Development - Jewett Water Main Improvements	2,760.64	0.00		2,760.64	0.00	0.00	0.00	2,760.64
601 Remittances	665.25	372.69	1,024.07	13.87	1,030.13	0.00	0.00	1,044.00
	5,732,432.40	565,328.61	610,746.44	5,687,014.57	90,465.69	3,442.88	-11,198.83	5,769,724.31

TREASURER'S REPORT

Account Totals

City Of White Salmon

01/01/2024 To: 01/31/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	843,843.58	488,837.39	556,765.60	775,915.37	-11,198.83	93,908.57	858,625.11
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:		844,168.58	488,837.39	556,765.60	776,240.37	-11,198.83	93,908.57	858,950.11
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,888,263.82	22,510.38	0.00	4,910,774.20	0.00	0.00	4,910,774.20
Total Investments:		4,888,263.82	22,510.38	0.00	4,910,774.20	0.00	0.00	4,910,774.20
		5,732,432.40	511,347.77	556,765.60	5,687,014.57	-11,198.83	93,908.57	5,769,724.31

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

01/01/2024 To: 01/31/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	810,347.62		3,740.46	3,740.46		814,088.08
108 000 Municipal Capital Imp Fund	462,776.85		2,136.12	2,136.12		464,912.97
110 000 Fire Reserve Fund	157,300.99		726.08	726.08		158,027.07
112 000 General Govt Reserve Fund	363,146.44		1,676.24	1,676.24		364,822.68
121 000 Police Vehicle Reserve Fund	212,872.79		982.59	982.59		213,855.38
303 000 Hotel/Motel Taxes	164,477.50		759.21	759.21		165,236.71
307 000 New Pool Construction Fund	23,318.05		107.63	107.63		23,425.68
401 000 Water Fund	314,229.59		1,450.44	1,450.44		315,680.03
402 000 Wastewater Collection Fund	215,983.73		996.95	996.95		216,980.68
408 000 Water Reserve Fund	208,502.05		962.42	962.42		209,464.47
409 000 Wastewater Reserve Fund	615,369.41		2,840.46	2,840.46		618,209.87
412 000 Water Rights Acquisition Fund	368,684.24		1,701.80	1,701.80		370,386.04
413 000 Water Bond Redemption Fund	68,519.90		316.28	316.28		68,836.18
415 000 Water Bond Reserve Fund	120,812.15		557.65	557.65		121,369.80
416 000 Wastewater Bond Reserve Fund	79,814.08		368.41	368.41		80,182.49
417 000 Treatment Plant Reserve Fund	383,601.56		1,770.65	1,770.65		385,372.21
418 000 Water Short Lived Asset Reserve Fund	306,982.34		1,416.99	1,416.99		308,399.33
2 - State Pool	<u>4,876,739.29</u>	<u>0.00</u>	<u>22,510.38</u>	<u>22,510.38</u>		<u>4,899,249.67</u>
	<u>4,876,739.29</u>	<u>0.00</u>	<u>22,510.38</u>	<u>22,510.38</u>		<u>4,899,249.67</u>

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

01/01/2024 To: 01/31/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	810,347.62		3,740.46	3,740.46		814,088.08	-98,657.63
101 Street Fund						0.00	-344,788.11
108 Municipal Capital Imp Fund	462,776.85		2,136.12	2,136.12		464,912.97	86,226.01
110 Fire Reserve Fund	157,300.99		726.08	726.08		158,027.07	225,279.42
112 General Fund Reserve	363,146.44		1,676.24	1,676.24		364,822.68	25.17
121 Police Vehicle Reserve Fund	212,872.79		982.59	982.59		213,855.38	4,321.56
302 Transportation Improvement Fund						0.00	31,866.98
303 Hotel/Motel Taxes	164,477.50		759.21	759.21		165,236.71	1,753.21
307 New Pool Construction Fund	23,318.05		107.63	107.63		23,425.68	17,580.63
401 Water Fund	314,229.59		1,450.44	1,450.44		315,680.03	393,698.38
402 Wastewater Collection Fund	215,983.73		996.95	996.95		216,980.68	38,073.33
408 Water Reserve Fund	208,502.05		962.42	962.42		209,464.47	229,231.81
409 Wastewater Reserve Fund	615,369.41		2,840.46	2,840.46		618,209.87	64,220.62
412 Water Rights Acquisition Fund	368,684.24		1,701.80	1,701.80		370,386.04	83,306.96
413 Water Bond Redemption Fund	68,519.90		316.28	316.28		68,836.18	8,478.41
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	120,812.15		557.65	557.65		121,369.80	8,094.08
416 Wastewater Bond Reserve Fund	79,814.08		368.41	368.41		80,182.49	0.43
417 Treatment Plant Reserve Fund	383,601.56		1,770.65	1,770.65		385,372.21	4,500.00
418 Water Short Lived Asset Reserve Fund	306,982.34		1,416.99	1,416.99		308,399.33	20,253.86
420 USDA Rural Development - Jewett Water						0.00	2,760.64
Main Improve						0.00	13.87
601 Remittances							
	4,876,739.29		22,510.38	22,510.38		4,899,249.67	787,764.90

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

5,687,014.57

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

01/01/2024 To: 01/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	277	01/26/2024	Util Pay	1		Xpress Bill Pay	55.08	Xpress Import - CheckFree - 01-26-2024__daily_batch
2024	285	01/29/2024	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 01-29-2024__daily_batch
2024	286	01/30/2024	Tr Rec	1		WS City Rhine Prk Rr, 2673	190.00	
2024	288	01/30/2024	Tr Rec	1		Coombs, Joshua	175.00	2024 Short Term Rental Permit
2024	289	01/30/2024	Tr Rec	1		Davis, Tyler	175.00	2024 Short Term Rental Permit
2024	290	01/30/2024	Tr Rec	1		Fishman, Jacob	175.00	2024 Short-Term Rental Renewal Application
2024	300	01/30/2024	Tr Rec	1		Toppercer, Dorothy	175.00	2024 Short-term Rental Permit Renewal
2024	304	01/30/2024	Util Pay	1		Xpress Bill Pay	583.20	Xpress Import - CC - 01-30-2024__daily_batch.csv
2024	305	01/30/2024	Util Pay	1		Xpress Bill Pay	85.10	Xpress Import - EFT - 01-30-2024__daily_batch.csv
2024	306	01/30/2024	Util Pay	1		Xpress Bill Pay	84.34	Xpress Import - iPay - 01-30-2024__daily_batch.csv
2024	307	01/30/2024	Util Pay	1		Xpress Bill Pay	114.00	Xpress Import - CheckFree - 01-30-2024__daily_batch
2024	303	01/31/2024	Util Pay	1		Batch Customer	82.48	
2024	308	01/31/2024	Tr Rec	1		Harper, Laurel & Virgil	175.00	2024 Short-term Rental Renewal
2024	309	01/31/2024	Tr Rec	1		Ferris Rental, Elden & Margie	175.00	2024 Short-term Rental Renewal
2024	310	01/31/2024	Tr Rec	1		Phelps, Shane and Nicki	175.00	2024 Short-term Rental Renewal
2024	311	01/31/2024	Tr Rec	1		Driscoll, Kevin	175.00	2024 Short-term Rental Renewal
2024	312	01/31/2024	Tr Rec	1		Kaiserman, Joanna	175.00	2024 Short-term Rental Renewal
2024	313	01/31/2024	Tr Rec	1		Lexis Nexis	20.00	
2024	314	01/31/2024	Tr Rec	1		Gertler, Elissa	175.00	2024 Short-term Rental Renewal
2024	315	01/31/2024	Tr Rec	1		Arglagos, Raul	175.00	2024 Short-term Rental Renewal
2024	316	01/31/2024	Tr Rec	1		Hoffman and Kathleen Pratt, Corey	175.00	2024 Short-term Rental Renewal
2024	317	01/31/2024	Tr Rec	1		Reitz, Johannes	350.00	2024 Short-term Rental Renewal x2
2024	318	01/31/2024	Tr Rec	1		Sanderson and Chris Taylor, Jessica	175.00	2024 Short-term Rental Renewal
2024	319	01/31/2024	Tr Rec	1		Dellis, Jeff	175.00	2024 Short-term Rental Renewal
2024	320	01/31/2024	Tr Rec	1		Elliott, Adam and Susan	175.00	2024 Short-term Rental Renewal
2024	321	01/31/2024	Tr Rec	1		Carmichael, Jan	175.00	2024 Short-term Rental Renewal
2024	322	01/31/2024	Tr Rec	1		Farman, Tonia	175.00	2024 Short-term Rental Renewal
2024	323	01/31/2024	Tr Rec	1		Neuhaus Properties LLC	175.00	2024 Short-term Rental Renewal
2024	324	01/31/2024	Util Pay	1		Xpress Bill Pay	1,657.54	Xpress Import - CC - 01-31-2024__daily_batch.csv
2024	325	01/31/2024	Util Pay	1		Xpress Bill Pay	248.33	Xpress Import - EFT - 01-31-2024__daily_batch.csv
2024	326	01/31/2024	Util Pay	1		Xpress Bill Pay	244.34	Xpress Import - Metavante - 01-31-2024__daily_batch
2024	327	01/31/2024	Util Pay	1		Xpress Bill Pay	119.84	Xpress Import - CheckFree - 01-31-2024__daily_batch
2024	620	01/31/2024	Tr Rec	1		Permitting Customer	4,134.58	January SmartGov Payments
Receipts Outstanding:							11,198.83	
2023	4566	01/10/2023	Claims	1	EFT	Chase Paymentech	0.00	Moved to 2024
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

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2023	2372	07/05/2023	Claims	1	40335	Holly Albertson	150.00	Park Use Deposit Refund - Chad Hinman - Event date 06.17.23 - Receipt 99742
2023	2903	08/16/2023	Claims	1	40451	Ryan Hardie Adam	24.71	Reissue of check #38665 - PW Meal Tavel and Training
2023	3321	09/20/2023	Claims	1	40566	Jonathan and Martha Blake	144.81	062250.0 - 396 WJEWETT BLVD-Credit Balance Refund
2023	3325	09/20/2023	Claims	1	40570	David Carrier	5.24	074700.0 - 48 LAKEVIEW RD-Credit Balance Refund
2023	3335	09/20/2023	Claims	1	40580	John Griebing	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	4356	12/20/2023	Payroll	1	40830	Jacqueline A Bruce	92.35	December Paytoll #2
2023	4361	12/20/2023	Payroll	1	40831	Hans Peter Fink	803.44	December Paytoll #2
2023	4362	12/20/2023	Payroll	1	40832	Sebastian Garcia	1,255.96	December Paytoll #2
2023	4372	12/20/2023	Payroll	1	40833	Chris Moore	258.58	December Paytoll #2

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	4373	12/20/2023	Payroll	1	40834	Joel M Morse	221.64	December Paytoll #2
2023	4383	12/20/2023	Payroll	1	40838	David S Swann	480.22	December Paytoll #2
2023	4408	12/20/2023	Claims	1	40849	Columbia Gorge News, LLC	45.00	Finance - Annual Subscription 2024
2023	4428	12/20/2023	Claims	1	40869	WWCPA	25.00	PW - Dues & Subscriptions - WWCPA annual dues 2024
2024	20	01/05/2024	Payroll	1	40875	Patricia F Fink	205.51	January Payroll #1
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
2024	51	01/03/2024	Claims	1	40904	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - January 2024
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	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	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	4552	12/31/2023	Claims	1	40917	Hood River County	680.00	Building Inspections Services - December 2023
2023	4554	12/31/2023	Claims	1	40919	Jaques Sharp	350.00	M&O Allowing Attorneys Fees - Alvarez Mendez, Martel
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	4564	12/31/2023	Claims	1	40929	US Bank	14,819.80	December 2023 Credit Card Statement

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	4565	12/31/2023	Claims	1	40930	Uline	720.54	Police - Office & Building Supplies - Floor Mats
2024	184	01/19/2024	Claims	1	40935	Charter Communications	277.95	Internet Service - 119 NE Church; Internet Service - 1 Heritage Plaza
2024	186	01/19/2024	Claims	1	40937	Patricia F Fink	304.43	Reissue of expired payroll check #38651 from 12.05.2022 and #38983 from 03.06.2023.
2024	187	01/19/2024	Claims	1	40938	Klickitat County Health Dept	140.00	Water Samples - 01.10.2024
2024	189	01/19/2024	Claims	1	40940	Mt Adams Fish and Game	400.00	Police - Use of Gun Range 2024
2024	190	01/19/2024	Claims	1	40941	Pitney Bowes Global Financial LLC	179.32	Postage Machine Lease - Nov 28,2023 - Feb 27, 2024
2024	193	01/19/2024	Claims	1	40944	David S Swann	559.64	Reissue of expired Payroll Check #38659 from 12.05.2022.
2024	195	01/19/2024	Claims	1	40946	Zaya LLC	321.20	Graphic Design - Consulting & Web Development
2024	266	01/25/2024	Claims	1	40947	Bingen, City Of	30,918.07	December 2023 ERU Payment
2024	267	01/25/2024	Claims	1	40948	CenturyLink	1,425.92	CenturyLink - Shop - 2024 January ; CenturyLink - Breathalyzer - 2024 January ; CenturyLink - Shop Emergency Dialer - 2024 January ; CenturyLink - City Shop Broadband - 2024 January ; CenturyLi
2024	268	01/25/2024	Claims	1	40949	Klickitat County Prosecutor	15.50	December 2023 Court Remittance
2024	269	01/25/2024	Claims	1	40950	Klickitat County Prosecutor	6.62	January 2024 Court Remittance
2024	270	01/25/2024	Claims	1	40951	Masonic Lodge # 163	529.00	Parking Lot Lease - January 2024
2024	271	01/25/2024	Claims	1	40952	Verizon Wireless	1,118.54	Verizon Wireless - January 2024
2024	272	01/25/2024	Claims	1	40953	WA State Treas. Cash Mgmt Dept	366.07	January 2024 Court Remittance
2024	273	01/25/2024	Claims	1	40954	WA State Treas. Cash Mgmt Dept	641.94	December 2023 Court Remittance
2024	291	01/30/2024	Claims	1	40955	Artistic Excavation, LLC	3,191.99	Garfield Street Project - Payment #3
							93,908.57	

Fund	Claims	Payroll	Total
001 Current Expense	19,346.40	3,365.19	22,711.59
101 Street Fund	5,025.13	0.00	5,025.13
107 Pool Fund	0.00	77.69	77.69
108 Municipal Capital Imp Fund	5,000.00	0.00	5,000.00
303 Hotel/Motel Taxes	25,418.77	0.00	25,418.77
401 Water Fund	2,395.93	0.00	2,395.93
402 Wastewater Collection Fund	32,253.38	0.00	32,253.38

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

01/01/2024 To: 01/31/2024

As Of: 01/31/2024 Date: 06/24/2024

Time: 11:20:29 Page: 9

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
412 Water Rights Acquisition Fund							-4.05	0.00	-4.05
601 Remittances							1,030.13	0.00	1,030.13
							90,465.69	3,442.88	93,908.57

TREASURER'S REPORT

Signature Page

City Of White Salmon

01/01/2024 To: 01/31/2024

Time: 11:20:29 Date: 06/24/2024

Page: 10

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

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

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

Treasurer's Report Ending Balance	5,687,014.57
Treasurer's Report Adjusted Ending Balance	5,769,724.31
Columbia State Bank (Cash)	858,706.28
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,910,774.20
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,769,805.48
Less Outstanding Checks (Treasurer's Report)	-93,908.57
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	11,198.83
Bank Statement Adjusted Ending Balance	5,687,095.74
Difference	-81.17

Note: Utility Payment of \$81.17 made to the incorrect account.
Reconciled in June 2024

City of White Salmon
January 2024 Treasurer's Report Reconciliation

	Revenue	Expenditures
	565,328.61	610,746.44
Treasurer's Receipts	239,339.80	354,754.97 Claims
Utility Receipts	272,007.97	201,319.02 Payroll
Interfund Transfers	55,877.17	55,877.17 Interfund Transfers
	0.00	436.81 Service Charge - Checks
	0.00	10.00 Service Charge - NSF Bank Fee
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-114.60	0.00 Insufficient Funds
	-130.20	0.00 Insufficient Funds
Expenditure to Revenue	-6.06	-6.06 Expenditure to Revenue
Expenditure to Revenue	-1,482.72	-1,482.72 Expenditure to Revenue
Expenditure to Revenue	-12.75	-12.75 Expenditure to Revenue
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue
	565,328.61	610,746.44
	0.00	0.00

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



Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,027,507.86	676,833.34	508,031.76	0.00	858,706.28

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
01/02	100.00	External Deposit WA ST TREASURER - REVISTRIB 2530
01/02	807.96	External Deposit PAYMENTECH - DEPOSIT 5708363
01/02	177.84	External Deposit PAYMENTECH - DEPOSIT 5708363
01/02	453.21	External Deposit PAYMENTECH - DEPOSIT 5708363
01/02	700.45	External Deposit PAYMENTECH - DEPOSIT 5708363
01/02	23,859.11	Deposit
01/03	2,682.81	External Deposit CITY OF WHITE SA - CREDITS 210450906
01/03	3,399.85	External Deposit PAYMENTECH - DEPOSIT 5708363
01/03	350.60	Deposit
01/03	1,663.10	Deposit
01/04	129.84	External Deposit CITY OF WHITE SA - CREDITS 210638523
01/04	960.33	External Deposit PAYMENTECH - DEPOSIT 5708363
01/04	1,700.00	Deposit
01/05	429.17	External Deposit WA ST TREASURER - REVISTRIB 2530
01/05	1,363.60	External Deposit PAYMENTECH - DEPOSIT 5708363
01/05	25.00	Deposit
01/08	864.90	External Deposit CITY OF WHITE SA - CREDITS 210750019
01/08	904.86	External Deposit PAYMENTECH - DEPOSIT 5708363
01/08	197.08	Deposit
01/09	316.60	External Deposit PAYMENTECH - DEPOSIT 5708363
01/09	685.69	External Deposit PAYMENTECH - DEPOSIT 5708363
01/09	2,088.26	External Deposit PAYMENTECH - DEPOSIT 5708363

Nonprofit businesses: You make the community a better place, and we want to help you do it! Our checking and savings account work in tandem to make your day-to-day operations easy. Visit www.fsbwa.com/nonprofit-banking for more information or to get started.

Deposit Account Activity (continued)

Date	Amount	Transaction Description
01/09	5,796.04	External Deposit CITY OF WHITE SA - CREDITS 210829484
01/09	7,576.33	Deposit
01/10	350.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/10	1,065.65	External Deposit CITY OF WHITE SA - CREDITS 210926815
01/10	6,002.71	External Deposit PAYMENTECH - DEPOSIT 5708363
01/10	645.51	Deposit
01/10	1,752.32	Deposit
01/11	948.80	External Deposit CITY OF WHITE SA - CREDITS 210987735
01/11	4,952.21	External Deposit PAYMENTECH - DEPOSIT 5708363
01/11	52,909.59	Deposit
01/12	845.84	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/12	1,304.38	External Deposit CITY OF WHITE SA - CREDITS 211085555
01/12	1,406.41	External Deposit PAYMENTECH - DEPOSIT 5708363
01/12	2,601.15	Deposit
01/16	1,166.19	External Deposit PAYMENTECH - DEPOSIT 5708363
01/16	4,999.38	External Deposit CITY OF WHITE SA - CREDITS 211137485
01/16	316.92	External Deposit PAYMENTECH - DEPOSIT 5708363
01/16	856.14	External Deposit PAYMENTECH - DEPOSIT 5708363
01/16	1,927.36	External Deposit PAYMENTECH - DEPOSIT 5708363
01/16	352.44	Deposit
01/17	616.67	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/17	900.07	External Deposit PAYMENTECH - DEPOSIT 5708363
01/17	2,042.67	External Deposit CITY OF WHITE SA - CREDITS 211198397
01/17	11,349.29	Deposit
01/18	669.41	External Deposit PAYMENTECH - DEPOSIT 5708363
01/18	4,346.00	External Deposit PAYMAC INC - CORP PAY 353648
01/18	6,153.90	External Deposit CITY OF WHITE SA - CREDITS 211417017
01/18	2,250.67	Deposit
01/19	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/19	937.05	External Deposit PAYMENTECH - DEPOSIT 5708363
01/19	3,056.49	External Deposit CITY OF WHITE SA - CREDITS 211485317
01/19	4,727.79	External Deposit KICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
01/22	1,863.81	External Deposit CITY OF WHITE SA - CREDITS 211550596
01/22	12,915.59	External Deposit PAYMENTECH - DEPOSIT 5708363
01/22	3,866.54	Deposit
01/23	525.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/23	2,464.20	External Deposit CITY OF WHITE SA - CREDITS 211620742
01/23	3,104.53	External Deposit PAYMENTECH - DEPOSIT 5708363
01/23	4,393.83	External Deposit PAYMENTECH - DEPOSIT 5708363
01/23	6,151.72	External Deposit PAYMENTECH - DEPOSIT 5708363
01/23	47,960.32	External Deposit CITY WS DB 5200 - UTILPYM
01/23	54,187.36	Deposit
01/24	8,484.94	External Deposit PAYMENTECH - DEPOSIT 5708363
01/24	6,094.38	Deposit
01/25	475.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/25	4,765.72	External Deposit WA ST COMMERCE 1030240123CW61200000 - VENDOR PAY 670554!
01/25	23,636.88	External Deposit PAYMENTECH - DEPOSIT 5708363
01/25	30,767.99	External Deposit CITY OF WHITE SA - CREDITS 211887488
01/25	6,109.04	Deposit
01/26	1,102.00	External Deposit PAYMENTECH - DEPOSIT 5708363

1ST SECURITY BANK

www.fsbwa.com

Statement Period: 01-01-2024 to 01-31-2024

Deposit Account Activity (continued)

Date	Amount	Transaction Description
01/26	5,207.13	External Deposit CITY OF WHITE SA - CREDITS 211958133
01/26	17,496.93	Deposit
01/29	310.62	External Deposit PAYMENTECH - DEPOSIT 5708363
01/29	18,327.07	External Deposit CITY OF WHITE SA - CREDITS 212085584
01/29	189.98	Deposit
01/30	78.55	External Deposit PAYMENTECH - DEPOSIT 5708363
01/30	85.10	External Deposit PAYMENTECH - DEPOSIT 5708363
01/30	172.60	External Deposit PAYMENTECH - DEPOSIT 5708363
01/30	402.85	External Deposit CITY OF WHITE SA - CREDITS 212158796
01/31	219.20	External Deposit CITY OF WHITE SA - CREDITS 212250414
01/31	62,294.05	External Deposit WA ST TREASURER - REVDISTRIB 2530
01/31	257.34	Deposit
01/31	4,710.85	Deposit
01/31	350.00	Deposit

Withdrawals

Date	Amount	Transaction Description
01/02	6,250.00	Check 40797
01/02	335.14	Check 40842
01/02	109.04	Check 40855
01/02	9,166.00	Check 40858
01/02	660.00	Check 40864
01/02	632.36	Check 40866
01/02	30.00	Check 40874
01/03	1,810.13	External Withdrawal PAYMENTECH - FEE 5708363
01/03	959.57	Over Counter Check 40840
01/03	1,118.46	Check 40868
01/03	9,191.11	Check 40872
01/04	485.87	Check 40826
01/04	240.11	Check 40837
01/04	1,577.88	Check 40852
01/04	1,386.00	Check 40859
01/05	36,770.56	External Withdrawal Vimly Benefit So - AWC ST-E4G2O7F9D1C4
01/05	18,171.27	External Withdrawal IRS - USATAXPYMT 270440594557664
01/05	822.56	External Withdrawal Xpress Bill Pay Dec Billing - Billing 10295
01/05	393.00	External Withdrawal Standard Ins - premium STASIC000281617
01/05	51,142.87	External Withdrawal CITY WS DB - PAYROLL
01/05	895.79	Check 40839
01/05	6,008.55	Check 40854
01/08	6,342.73	External Withdrawal WA DEPT RET SYS - DRS EPAY 4446176
01/08	4,233.74	External Withdrawal WA DEPT RET SYS - DRS EPAY 4446175
01/08	271.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1548188288
01/08	97.92	External Withdrawal WA DEPT RET SYS - DRS EPAY 4446177
01/08	74.80	External Withdrawal AFLAC COLUMBUS 1-800-992-3522 - ACHPMT 70359636
01/08	200.00	Check 40700
01/08	277.05	Check 40829
01/08	1,397.21	Check 40846
01/09	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
01/09	410.79	External Withdrawal LIFESECURE INSU - INSURANCE

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
01/09	9,709.34	Over Counter Check 40892
01/09	51.60	Check 40779
01/09	184.70	Check 40828
01/09	2,777.12	Check 40881
01/09	200.00	Check 40883
01/09	1,917.74	Check 40886
01/09	979.10	Check 40887
01/09	142.00	Check 40894
01/09	146.21	Check 40896
01/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
01/10	20,698.14	Check 40878
01/10	241.00	Check 40879
01/10	559.99	Check 40880
01/10	598.36	Check 40888
01/10	46,280.32	Check 40891
01/10	1,454.74	Check 40898
01/10	3,306.83	Check 40900
01/10	61,011.28	Check 40901
01/10	827.38	Check 40906
01/11	91.77	Over Counter Check 40877
01/11	2,446.75	Over Counter Check 40897
01/11	824.00	Check 40884
01/11	5,006.23	Check 40895
01/11	400.00	Check 40903
01/16	119.25	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
01/16	174.70	Over Counter Check 40905
01/16	133.11	Check 40890
01/16	71.61	Check 40893
01/16	749.26	Check 40899
01/17	436.81	External Withdrawal HARLAND CLARKE - CHK ORDERS
01/17	200.00	Check 40889
01/19	18,644.39	External Withdrawal IRS - USATAXPYMT 270441924869465
01/19	11,088.94	External Withdrawal WA DEPT RET SYS - DRS EPAY 4449794
01/19	774.86	External Withdrawal STATE OF WA-ESD NOT USED - ESD ACH 6 ESD WA UI-TAX
01/19	271.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 575080064
01/19	50,789.13	External Withdrawal CITY WS DB - PAYROLL
01/22	7,587.92	External Withdrawal LABOR&INDUSTRIES - L&I ELF 486000-030DXN
01/22	1,546.53	External Withdrawal WA CARES - WEB PMT
01/22	151.37	Check 40876
01/23	2,369.80	External Withdrawal PAID FAMILY MED - PAYMENT A 757153524
01/23	120.00	External Withdrawal Starlink Service - Starlink S
01/23	22.92	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1480063616
01/23	160.00	Check 40867
01/24	174.70	Check 40902
01/25	114.60	Descriptive Withdrawal 1/25 ACH File UTILPYM Rtn JONES AARON - Account Frozen
01/26	11,989.46	External Withdrawal WA DEPT REVENUE - TAX PYMT 12392279
01/29	130.20	Returned Check 13087377 Maker: Dollie Wade Return Reason: Stop Payment Returning Bank/ABA: Wells Fargo/53101561

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
01/29	10.00	Returned Check Charge
01/29	250.39	Check 40908
01/30	5,375.00	Check 40885
01/30	3,916.00	Check 40910
01/30	135.58	Check 40911
01/30	1,575.69	Check 40912
01/30	1,752.75	Check 40916
01/30	787.79	Check 40918
01/30	118.35	Check 40921
01/30	1,749.21	Check 40933
01/30	65.00	Check 40936
01/30	7,179.50	Check 40942
01/30	55.41	Check 40943
01/31	72.95	Check 40920
01/31	80.71	Check 40928
01/31	213,181.00	Check 40931
01/31	1,357.48	Check 40932
01/31	18.61	Check 40934
01/31	100.00	Check 40939
01/31	773.65	Check 40945

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40700	01/08	200.00	40877	01/11	91.77	40901	01/10	61,011.28
40779 *	01/09	51.60	40878	01/10	20,698.14	40902	01/24	174.70
40797 *	01/02	6,250.00	40879	01/10	241.00	40903	01/11	400.00
40826 *	01/04	485.87	40880	01/10	559.99	40905 *	01/16	174.70
40828 *	01/09	184.70	40881	01/09	2,777.12	40906	01/10	827.38
40829	01/08	277.05	40883 *	01/09	200.00	40908 *	01/29	250.39
40837 *	01/04	240.11	40884	01/11	824.00	40910 *	01/30	3,916.00
40839 *	01/05	895.79	40885	01/30	5,375.00	40911	01/30	135.58
40840	01/03	959.57	40886	01/09	1,917.74	40912	01/30	1,575.69
40842 *	01/02	335.14	40887	01/09	979.10	40916 *	01/30	1,752.75
40846 *	01/08	1,397.21	40888	01/10	598.36	40918 *	01/30	787.79
40852 *	01/04	1,577.88	40889	01/17	200.00	40920 *	01/31	72.95
40854 *	01/05	6,008.55	40890	01/16	133.11	40921	01/30	118.35
40855	01/02	109.04	40891	01/10	46,280.32	40928 *	01/31	80.71
40858 *	01/02	9,166.00	40892	01/09	9,709.34	40931 *	01/31	213,181.00
40859	01/04	1,386.00	40893	01/16	71.61	40932	01/31	1,357.48
40864 *	01/02	660.00	40894	01/09	142.00	40933	01/30	1,749.21
40866 *	01/02	632.36	40895	01/11	5,006.23	40934	01/31	18.61
40867	01/23	160.00	40896	01/09	146.21	40936 *	01/30	65.00
40868	01/03	1,118.46	40897	01/11	2,446.75	40939 *	01/31	100.00
40872 *	01/03	9,191.11	40898	01/10	1,454.74	40942 *	01/30	7,179.50
40874 *	01/02	30.00	40899	01/16	749.26	40943	01/30	55.41
40876 *	01/22	151.37	40900	01/10	3,306.83	40945 *	01/31	773.65

(* indicates a break in check sequence)

Deposit Account Activity (continued)

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

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2024	Beginning Balance				4,888,263.82
01/31/2024	Month End Balance				4,888,263.82
	January Earnings	Daily Factor Earnings	22,510.38		
	Net Ending Balance				4,910,774.20

Account Summary

Beginning Balance:	4,888,263.82	Gross Earnings:	22,535.32
Deposits:	0.00	Administrative Fee:	24.94
Withdrawals:	0.00	Net Earnings:	22,510.38
Month End Balance:	4,888,263.82		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	4,910,774.20
Gross Earnings Rate:	5.4280 %		
Net Earnings Rate:	5.4220 %	Average Daily Balance:	4,888,263.82

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

January 31, 2024

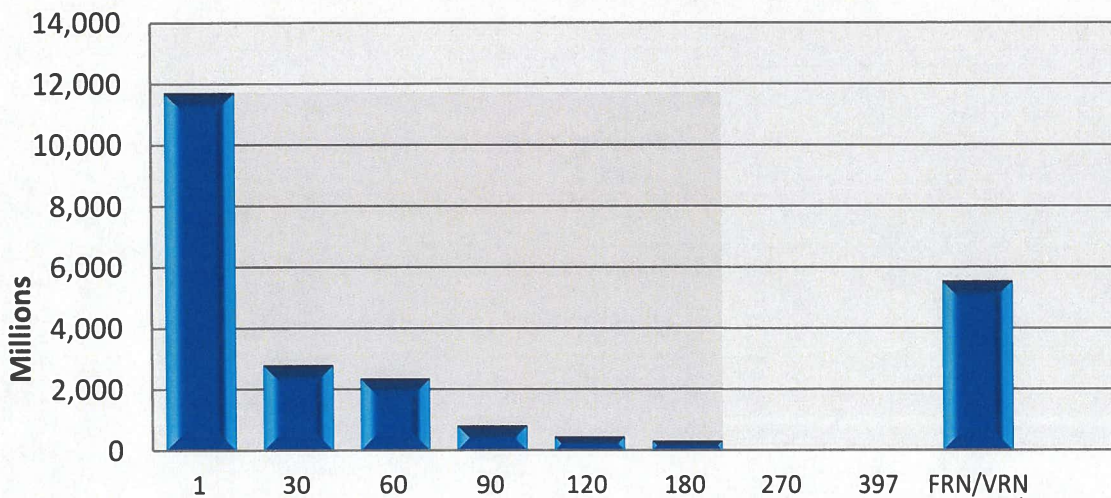
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	11,713.61	48.8%	48.8%
2-30	2,800.00	11.7%	60.5%
31-60	2,365.00	9.9%	70.3%
61-90	820.79	3.4%	73.8%
91-120	450.00	1.9%	75.6%
121-180	317.00	1.3%	77.0%
181-270	0.00	0.0%	77.0%
271-397	0.00	0.0%	77.0%
FRN/VRN	5,529.22	23.0%	100.0%

PORTFOLIO TOTAL:

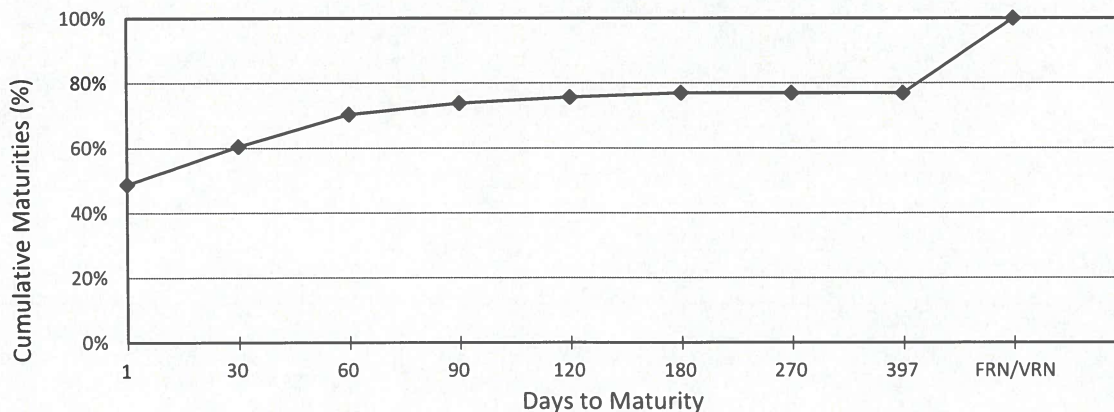
23,995.62

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



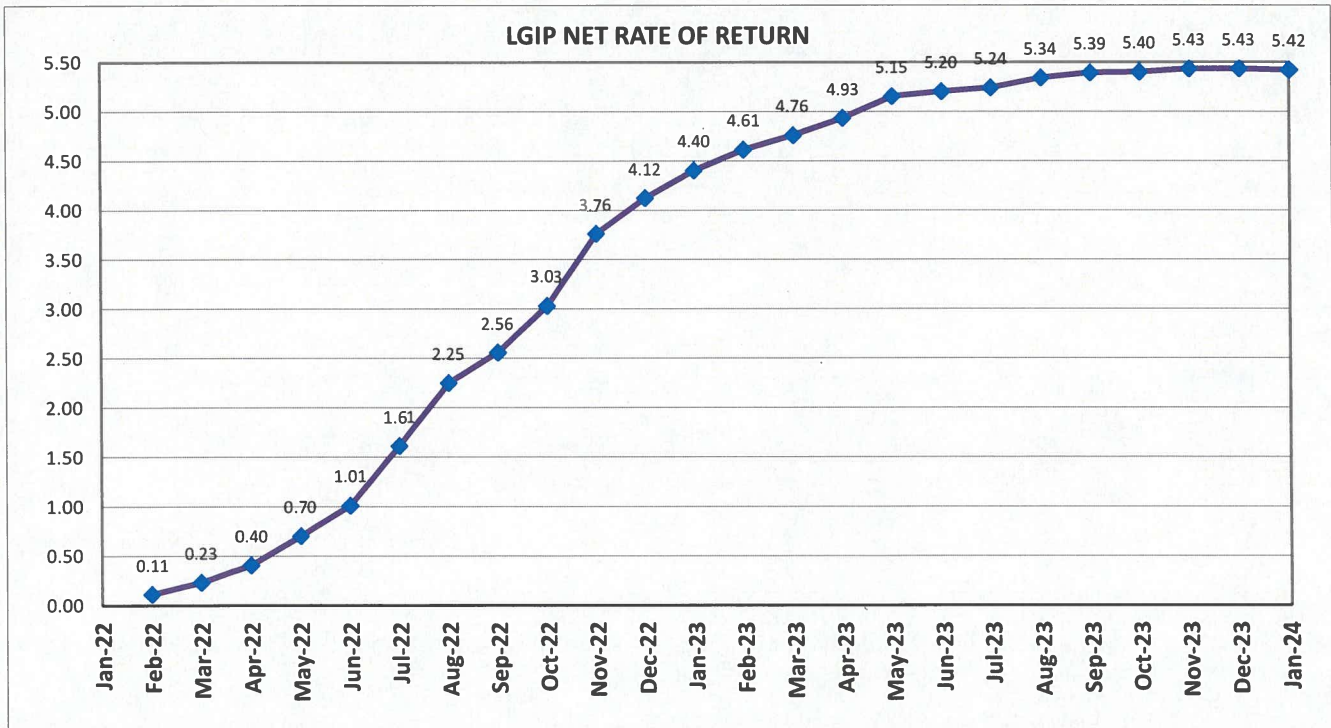
LGIP CUMULATIVE MATURITY STRUCTURE



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2024**

Investment Type	Average Balance <u>Jan-24</u>	Jan-24 <u>Percentage</u>	Average Balance <u>CY 2024</u>	2024 <u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	20,502,288.93	0.09%	20,502,288.93	0.09%
Agency Floating Rate Notes	4,235,126,225.83	17.76%	4,235,126,225.83	17.76%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	137,298,387.10	0.58%	137,298,387.10	0.58%
IB Bank Deposit	4,045,312,270.85	16.96%	4,045,312,270.85	16.96%
Repurchase Agreements	6,876,774,193.54	28.84%	6,876,774,193.54	28.84%
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	969,214,468.64	4.06%	969,214,468.64	4.06%
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	193,548,387.10	0.81%	193,548,387.10	0.81%
U.S. Treasury Securities	6,138,690,880.78	25.74%	6,138,690,880.78	25.74%
US Treasury Floating Rate Notes	1,229,209,869.88	5.15%	1,229,209,869.88	5.15%
Total Avg Daily Balance	23,845,676,972.64	100.00%	23,845,676,972.64	100.00%

Avg Days to Maturity 11 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	1,027,507.86
12/14/2023		121.79
12/27/2023		2,682.81
12/28/2023		937.80
12/29/2023		25,191.94
12/30/2023		1,321.64
12/31/2023		177.84
01/01/2024		4,145.76
01/02/2024		4,245.25
01/03/2024		6,306.60
01/04/2024		1,995.51
01/05/2024		3,266.20
01/06/2024		713.71
01/07/2024		685.69
01/08/2024		19,611.21
01/09/2024		12,349.42
01/10/2024		56,708.67
01/11/2024		9,840.07
01/12/2024		4,817.69
01/13/2024		429.32
01/14/2024		82.48
01/15/2024		2,925.77
01/16/2024		14,165.29
01/17/2024		6,268.59
01/18/2024		36,153.27
01/19/2024		11,418.15
01/20/2024		9,024.75
01/21/2024		9,042.25
01/22/2024		67,879.43
01/23/2024		96,543.65
01/24/2024		7,613.89
01/25/2024		23,424.57
01/26/2024		362.58
01/27/2024		85.10
01/28/2024		78.55
01/29/2024		100.24
01/30/2024		5,060.85
01/31/2024		62,294.05
Total Credits:		508,072.38

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2023	3787	11/01/2023	Claims	40700	Fox Erosion Control	200.00
2023	4193	12/06/2023	Claims	40826	Jolie Sullivan & Mark Olson	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	Brynion L Berkey	184.70
2023	4355	12/20/2023	Payroll	40829	Adam Brake	277.05
2023	4379	12/20/2023	Payroll	40837	George C Rocha	240.11
2023	4384	12/20/2023	Payroll	40839	Karl Swanson	895.79
2023	4385	12/20/2023	Payroll	40840	Jess W Wardwell	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	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	Ned Kindler	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

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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	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	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	4543	12/31/2023	Claims	40908	Aramark Uniform Services	250.39
2023	4545	12/31/2023	Claims	40910	Facet	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
2023	4551	12/31/2023	Claims	40916	Harper Houf Peterson Righellis Inc	1,752.75
2023	4553	12/31/2023	Claims	40918	Hunsaker Oil Company Inc	787.79
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	4563	12/31/2023	Claims	40928	TransUnion Risk & Alternative	80.71
2024	46	01/03/2024	Claims	40899	America's Phone Guys	749.26
2024	47	01/03/2024	Claims	40900	Association Of WA Cities	3,306.83
2024	48	01/03/2024	Claims	40901	Bingen, City Of	61,011.28
2024	49	01/03/2024	Claims	40902	Ned Kindler	174.70
2024	50	01/03/2024	Claims	40903	Mosier WiNet	400.00
2024	52	01/03/2024	Claims	40905	Larry Spencer	174.70
2024	592	01/04/2024	Ser Chge		1st Security Bank of Washington	436.81
2024	14	01/05/2024	Payroll		Ryan Hardie Adam	2,791.76
2024	15	01/05/2024	Payroll		Ethan Adkins	1,560.41
2024	16	01/05/2024	Payroll		Erika Castro-Guzman	2,176.59
2024	17	01/05/2024	Payroll		Garique W Clifford	3,381.33
2024	18	01/05/2024	Payroll		Jeffrey Cooper	1,914.89
2024	19	01/05/2024	Payroll		Andrew Dirks	2,368.64
2024	21	01/05/2024	Payroll		Lisa L Randall	2,195.61
2024	22	01/05/2024	Payroll	40876	Benjamin C Giant	151.37
2024	23	01/05/2024	Payroll		Suzanne F Gilmer	91.77
2024	24	01/05/2024	Payroll		Jason L Hartmann	151.37
2024	25	01/05/2024	Payroll		Michael L Hepner	3,745.61
2024	26	01/05/2024	Payroll		Cynthia D Jewell	1,802.85

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2024	27	01/05/2024	Payroll		Marla A Keethler	1,713.86
2024	28	01/05/2024	Payroll		Jason Kinley	2,110.41
2024	29	01/05/2024	Payroll		Ross E Lambert	2,357.26
2024	30	01/05/2024	Payroll		Joshua Lewis	3,261.94
2024	31	01/05/2024	Payroll		David S Lindley	205.51
2024	32	01/05/2024	Payroll		Madelynn M Mcllwain	2,744.31
2024	33	01/05/2024	Payroll		Stephanie M Porter	2,747.84
2024	34	01/05/2024	Payroll		Frank Randall	2,817.71
2024	35	01/05/2024	Payroll		James A Ransier	151.37
2024	36	01/05/2024	Payroll		Troy A Rayburn	3,597.98
2024	37	01/05/2024	Payroll		Kelsey A Rooks	2,761.43
2024	38	01/05/2024	Payroll		Troy Rosenburg	1,748.51
2024	39	01/05/2024	Payroll		William M Sauter	2,743.91
2024	40	01/05/2024	Payroll	40877	Jess W Wardwell	91.77
2024	58	01/05/2024	Payroll		AFLAC	74.80
2024	59	01/05/2024	Payroll		Association Of WA Cities	36,770.56
2024	60	01/05/2024	Payroll		LifeSecure Insurance Company	1,221.60
2024	61	01/05/2024	Payroll		LifeSecure Insurance Company	410.79
2024	62	01/05/2024	Payroll		Oregon Department of Revenue	271.00
2024	63	01/05/2024	Payroll		Standard Insurance	393.00
2024	64	01/05/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	65	01/05/2024	Payroll		WA State Dept Retirement Systems	10,351.47
2024	66	01/05/2024	Payroll	40906	WSCCCE	827.38
2024	67	01/05/2024	Payroll		Internal Revenue Service	18,171.27
2024	461	01/05/2024	Payroll		LifeSecure Insurance Company	119.25
2024	591	01/05/2024	Claims		Xpress Bill Pay	822.56
2024	1017	01/05/2024	Payroll		WA State Dept Retirement Systems	97.92
2024	595	01/10/2024	Claims		Chase Paymentech	1,810.13
2024	745	01/10/2024	Claims		USDA Rural Development	7,920.00
2024	134	01/16/2024	Claims		Starlink	120.00
2024	140	01/19/2024	Payroll		Ryan Hardie Adam	1,753.50
2024	141	01/19/2024	Payroll		Ethan Adkins	1,716.57
2024	142	01/19/2024	Payroll		Erika Castro-Guzman	2,798.27
2024	143	01/19/2024	Payroll		Garique W Clifford	3,476.58
2024	144	01/19/2024	Payroll		Jeffrey Cooper	3,383.08
2024	145	01/19/2024	Payroll		Andrew Dirks	2,368.99
2024	146	01/19/2024	Payroll		Lisa L Randall	2,201.27
2024	147	01/19/2024	Payroll		Michael L Hepner	3,732.55
2024	148	01/19/2024	Payroll		Cynthia D Jewell	2,076.69
2024	149	01/19/2024	Payroll		Jason Kinley	2,500.59
2024	150	01/19/2024	Payroll		Ross E Lambert	3,948.88
2024	151	01/19/2024	Payroll		Joshua Lewis	2,013.74
2024	152	01/19/2024	Payroll		Madelynn M Mcllwain	2,553.08
2024	153	01/19/2024	Payroll		Stephanie M Porter	2,740.53
2024	154	01/19/2024	Payroll		Frank Randall	2,741.35
2024	155	01/19/2024	Payroll		Troy A Rayburn	3,593.58
2024	156	01/19/2024	Payroll		Kelsey A Rooks	2,507.25
2024	157	01/19/2024	Payroll		Troy Rosenburg	1,940.16
2024	158	01/19/2024	Payroll		William M Sauter	2,742.47
2024	159	01/19/2024	Payroll		Internal Revenue Service	18,644.39
2024	160	01/19/2024	Payroll		Oregon Department of Revenue	271.00
2024	161	01/19/2024	Payroll		WA State Dept Retirement Systems	11,088.94
2024	180	01/19/2024	Claims	40931	Association Of WA Cities	213,181.00
2024	181	01/19/2024	Claims	40932	Axon Enterprise, Inc.	1,357.48
2024	182	01/19/2024	Claims	40933	Brenntag Pacific, Inc	1,749.21
2024	183	01/19/2024	Claims	40934	.C.H. Urness Motor Co.	18.61
2024	185	01/19/2024	Claims	40936	Facet	65.00
2024	188	01/19/2024	Claims	40939	C/o Mill Creek Police Dpt L.E.I.R.A.	100.00
2024	191	01/19/2024	Claims	40942	Radcomp Technologies	7,179.50

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2024	192	01/19/2024	Claims	40943	Joseph Ryan	55.41
2024	194	01/19/2024	Claims	40945	Xerox Financial Services, LLC	773.65
2024	252	01/25/2024	Ser Chge		Aaron Jones	114.60
2024	265	01/25/2024	Claims		WA State Dept Revenue/Excise	11,989.46
2024	636	01/29/2024	Ser Chge		Fred Strube	130.20
2024	2040	01/29/2024	Ser Chge		1st Security Bank of Washington	10.00
Total Debits:						676,833.34
Reconciled Bank Balance:						858,746.90
2024	277	01/26/2024	Util Pay	62123	Xpress Bill Pay	55.08
2024	285	01/29/2024	Util Pay	62131	Xpress Bill Pay	80.00
2024	286	01/30/2024	Tr Rec	62132	WS City Rhine Prk Rr, 2673	190.00
2024	288	01/30/2024	Tr Rec	62134	Coombs, Joshua	175.00
2024	289	01/30/2024	Tr Rec	62135	Davis, Tyler	175.00
2024	290	01/30/2024	Tr Rec	62136	Fishman, Jacob	175.00
2024	300	01/30/2024	Tr Rec	62145	Toppercer, Dorothy	175.00
2024	303	01/31/2024	Util Pay	62148	Batch Customer	82.48
2024	304	01/30/2024	Util Pay	62149	Xpress Bill Pay	583.20
2024	305	01/30/2024	Util Pay	62150	Xpress Bill Pay	85.10
2024	306	01/30/2024	Util Pay	62151	Xpress Bill Pay	84.34
2024	307	01/30/2024	Util Pay	62152	Xpress Bill Pay	114.00
2024	308	01/31/2024	Tr Rec	62153	Harper, Laurel & Virgil	175.00
2024	309	01/31/2024	Tr Rec	62154	Ferris Rental, Elden & Margie	175.00
2024	310	01/31/2024	Tr Rec	62155	Phelps, Shane and Nicki	175.00
2024	311	01/31/2024	Tr Rec	62156	Driscoll, Kevin	175.00
2024	312	01/31/2024	Tr Rec	62157	Kaiserman, Joanna	175.00
2024	313	01/31/2024	Tr Rec	62158	Lexis Nexis	20.00
2024	314	01/31/2024	Tr Rec	62159	Gertler, Elissa	175.00
2024	315	01/31/2024	Tr Rec	62160	Arglagos, Raul	175.00
2024	316	01/31/2024	Tr Rec	62161	Hoffman and Kathleen Pratt, Corey	175.00
2024	317	01/31/2024	Tr Rec	62162	Reitz, Johannes	350.00
2024	318	01/31/2024	Tr Rec	62163	Sanderson and Chris Taylor, Jessica	175.00
2024	319	01/31/2024	Tr Rec	62164	Dellis, Jeff	175.00
2024	320	01/31/2024	Tr Rec	62165	Elliott, Adam and Susan	175.00
2024	321	01/31/2024	Tr Rec	62166	Carmichael, Jan	175.00
2024	322	01/31/2024	Tr Rec	62167	Farman, Tonia	175.00
2024	323	01/31/2024	Tr Rec	62168	Neuhaus Properties LLC	175.00
2024	324	01/31/2024	Util Pay	62169	Xpress Bill Pay	1,657.54
2024	325	01/31/2024	Util Pay	62170	Xpress Bill Pay	248.33
2024	326	01/31/2024	Util Pay	62171	Xpress Bill Pay	244.34
2024	327	01/31/2024	Util Pay	62172	Xpress Bill Pay	119.84
2024	620	01/31/2024	Tr Rec	62313	Permitting Customer	4,134.58
Outstanding Credits:						-11,198.83
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

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2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	2372	07/05/2023	Claims	40335	Albertson, Holly	150.00
2023	2903	08/16/2023	Claims	40451	Adam, Ryan Hardie	24.71
2023	3321	09/20/2023	Claims	40566	Blake, Jonathan and Martha	144.81
2023	3325	09/20/2023	Claims	40570	Carrier, David	5.24
2023	3335	09/20/2023	Claims	40580	Griebeling, John	5.89
2023	3341	09/20/2023	Claims	40586	Lois Camp Estate	24.28
2023	3343	09/20/2023	Claims	40588	Morrissey and Masa Bauer, Ryan	9.07
2023	3360	09/20/2023	Claims	40605	Wright, Peter	18.26
2023	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	4383	12/20/2023	Payroll	40838	Swann, David S	480.22
2023	4408	12/20/2023	Claims	40849	Columbia Gorge News, LLC	45.00
2023	4428	12/20/2023	Claims	40869	WWCPA	25.00
2023	4520	12/30/2023	Claims	40882	Columbia Gorge News, LLC	2,012.75
2023	4542	12/31/2023	Claims	40907	Ace Hardware	844.48
2023	4544	12/31/2023	Claims	40909	Columbia Gorge News, LLC	182.75
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	4552	12/31/2023	Claims	40917	Hood River County	680.00
2023	4554	12/31/2023	Claims	40919	Jaques Sharp	350.00
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	4564	12/31/2023	Claims	40929	US Bank	14,819.80
2023	4565	12/31/2023	Claims	40930	Uline	720.54
2023	4566	01/10/2023	Claims		Chase Paymentech	
2024	20	01/05/2024	Payroll	40875	Fink, Patricia F	205.51
2024	51	01/03/2024	Claims	40904	Reynier, Ron Atty At Law	1,400.00
2024	184	01/19/2024	Claims	40935	Charter Communications	277.95
2024	186	01/19/2024	Claims	40937	Fink, Patricia F	304.43
2024	187	01/19/2024	Claims	40938	Klickitat County Health Dept	140.00
2024	189	01/19/2024	Claims	40940	Mt Adams Fish and Game	400.00
2024	190	01/19/2024	Claims	40941	Pitney Bowes Global Financial LLC	179.32
2024	193	01/19/2024	Claims	40944	Swann, David S	559.64
2024	195	01/19/2024	Claims	40946	Zaya LLC	321.20
2024	266	01/25/2024	Claims	40947	Bingen, City Of	30,918.07
2024	267	01/25/2024	Claims	40948	CenturyLink	1,425.92
2024	268	01/25/2024	Claims	40949	Klickitat County Prosecutor	15.50
2024	269	01/25/2024	Claims	40950	Klickitat County Prosecutor	6.62
2024	270	01/25/2024	Claims	40951	Masonic Lodge # 163	529.00
2024	271	01/25/2024	Claims	40952	Verizon Wireless	1,118.54
2024	272	01/25/2024	Claims	40953	WA State Treas. Cash Mgmt Dept	366.07
2024	273	01/25/2024	Claims	40954	WA State Treas. Cash Mgmt Dept	641.94
2024	291	01/30/2024	Claims	40955	Artistic Excavation, LLC	3,191.99

Outstanding Debits: 93,908.57

Reconciled Book Balance: 775,996.54

BANK RECONCILIATION

2 State Pool

Date	Balance Forward	4,888,263.82
01/31/2024		22,510.38
	Total Credits:	22,510.38

Year	Trans#	Date	Type	Chk#	Vendor	
						Total Debits: 0.00
						Reconciled Bank Balance: 4,910,774.20
						Outstanding Credits:
						Outstanding Debits:
						Reconciled Book Balance: 4,910,774.20

BANK RECONCILIATION

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

4 Cash Drawer 1

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

BANK RECONCILIATION

City Of White Salmon

Time: 10:06:03 Date: 06/24/2024

01/01/2024 To: 01/31/2024

Page: 1

5 Cash Drawer 2

Date

Balance Forward

150.00

Total Credits:

0.00

Year

Trans#

Date

Type

Chk#

Vendor

Total Debits:

0.00

Reconciled Bank Balance:

150.00

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance:

150.00

INTERFUND TRANSFER REGISTER

City Of White Salmon

Time: 10:10:59 Date: 06/24/2024

01/01/2024 To: 01/31/2024

Page: 1

Trans	Date		From	To	Memo
1988	01/31/2024	597 22 00 02 110	Fire Reserve-Transfer	721.25	January 2024 Interfund Transfers
		597 34 00 03 401	Water-Transfer To Wate	16,240.17	
		597 34 04 08 401	Water-Transfer To Wate	16,666.67	
		597 34 04 15 401	Water-Transfer To Wate	1,624.08	
		597 34 04 18 401	Water-Transfer To WSLA	10,416.67	
		597 34 40 80 001	Community Development-	3,958.33	
		597 35 00 01 402	WW-Transfer To WW Rese	3,333.33	
		597 76 00 03 001	CE-Transfer to New Poo	2,916.67	
		397 22 00 02 001	CE-Interfund Trans fro		721.25
		397 34 00 31 408	W Res-Transfer from AR		3,958.33
		397 34 04 08 408	W Res-Transfer From Wa		16,666.67
		397 34 04 15 415	Water Bd Res-Transfer		1,624.08
		397 34 04 18 418	WSLAR-Transfer From Wa		10,416.67
		397 34 72 03 413	Water Bd Red-Transfer		16,240.17
		397 35 04 09 409	WW Res-Transfer From W		3,333.33
		397 76 00 30 307	New Pool-WS Contributi		2,916.67
		1	Current Expense	6,875.00	721.25
		110	Fire Reserve Fund	721.25	0.00
		307	New Pool Construction Fund	0.00	2,916.67
		401	Water Fund	44,947.59	0.00
		402	Wastewater Collection Fund	3,333.33	0.00
		408	Water Reserve Fund	0.00	20,625.00
		409	Wastewater Reserve Fund	0.00	3,333.33
		413	Water Bond Redemption Fund	0.00	16,240.17
		415	Water Bond Reserve Fund	0.00	1,624.08
		418	Water Short Lived Asset Reserv	0.00	10,416.67
				55,877.17	55,877.17