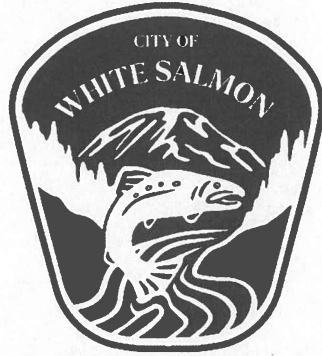




City of White Salmon
March 2024
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

03/01/2024 To: 03/31/2024

Time: 09:51:46 Date: 06/26/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	651,898.57	184,935.99	261,661.21	575,173.35	19,591.55	841.70	-54,445.68	541,160.92
101 Street Fund	-377,250.21	375,013.04	21,842.74	-24,079.91	154.73	0.00	0.00	-23,925.18
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	562,521.23	3,268.99		565,790.22	0.00	0.00	0.00	565,790.22
110 Fire Reserve Fund	383,266.49	730.48	721.25	383,275.72	0.00	0.00	0.00	383,275.72
112 General Fund Reserve	366,420.59	1,686.39		368,106.98	0.00	0.00	0.00	368,106.98
121 Police Vehicle Reserve Fund	219,098.87	988.54		220,087.41	0.00	0.00	0.00	220,087.41
302 Transportation Improvement Fund	37,967.57	4,945.88		42,913.45	0.00	0.00	0.00	42,913.45
303 Hotel/Motel Taxes	171,830.57	14,780.65		186,611.22	0.00	0.00	0.00	186,611.22
307 New Pool Construction Fund	44,023.97	3,024.96		47,048.93	0.00	0.00	0.00	47,048.93
401 Water Fund	752,521.81	203,426.12	123,500.67	832,447.26	1,279.55	0.00	-3,385.74	830,341.07
402 Wastewater Collection Fund	294,987.06	95,847.16	29,175.68	361,658.54	605.50	0.00	-1,944.84	360,319.20
408 Water Reserve Fund	450,850.37	27,592.50		478,442.87	0.00	0.00	0.00	478,442.87
409 Wastewater Reserve Fund	686,267.74	8,191.00	62.48	694,396.26	0.00	0.00	0.00	694,396.26
412 Water Rights Acquisition Fund	468,820.91	16,025.80		484,846.71	2.03	0.00	-290.70	484,558.04
413 Water Bond Redemption Fund	85,931.51	16,558.37	7,920.00	94,569.88	0.00	0.00	0.00	94,569.88
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	131,611.18	2,185.11		133,796.29	0.00	0.00	0.00	133,796.29
416 Wastewater Bond Reserve Fund	80,528.59	370.64		80,899.23	0.00	0.00	0.00	80,899.23
417 Treatment Plant Reserve Fund	391,533.54	1,781.38		393,314.92	0.00	0.00	0.00	393,314.92
418 Water Short Lived Asset Reserve Fund	332,183.46	11,842.23	1,187.02	342,838.67	0.00	0.00	0.00	342,838.67
419 Water Construction Fund	-8,110.00	0.00		-8,110.00	0.00	0.00	0.00	-8,110.00
420 USDA Rural Development - Jewett	515.64	60,726.15		61,241.79	0.00	0.00	0.00	61,241.79
Water Main Improvements								
601 Remittances	609.98	0.00	596.11	13.87	0.00	0.00	0.00	13.87
	5,739,554.71	1,033,921.38	446,667.16	6,326,808.93	21,633.36	919.39	-60,066.96	6,289,294.72

TREASURER'S REPORT

Account Totals

City Of White Salmon

03/01/2024 To: 03/31/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	807,334.95	960,104.02	395,496.52	1,371,942.45	-60,066.96	22,552.75	1,334,428.24
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:		807,659.95	960,104.02	395,496.52	1,372,267.45	-60,066.96	22,552.75	1,334,753.24
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,931,894.76	22,646.72	0.00	4,954,541.48	0.00	0.00	4,954,541.48
Total Investments:		4,931,894.76	22,646.72	0.00	4,954,541.48	0.00	0.00	4,954,541.48
		5,739,554.71	982,750.74	395,496.52	6,326,808.93	-60,066.96	22,552.75	6,289,294.72

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

03/01/2024 To: 03/31/2024

Time: 09:51:46 Date: 06/26/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	616,735.40		2,838.61	2,838.61	100,000.00	519,574.01
108 000 Municipal Capital Imp Fund	466,917.20		2,149.05	2,149.05		469,066.25
110 000 Fire Reserve Fund	158,708.32	100,000.00	730.48	100,730.48		259,438.80
112 000 General Govt Reserve Fund	366,395.42		1,686.39	1,686.39		368,081.81
121 000 Police Vehicle Reserve Fund	214,777.31		988.54	988.54		215,765.85
303 000 Hotel/Motel Taxes	165,949.04		763.80	763.80		166,712.84
307 000 New Pool Construction Fund	23,526.67		108.29	108.29		23,634.96
401 000 Water Fund	417,472.02		1,921.48	1,921.48		419,393.50
402 000 Wastewater Collection Fund	217,916.08		1,002.99	1,002.99		218,919.07
408 000 Water Reserve Fund	310,798.56		1,430.50	1,430.50		312,229.06
409 000 Wastewater Reserve Fund	620,874.96		2,857.67	2,857.67		623,732.63
412 000 Water Rights Acquisition Fund	371,982.77		1,712.11	1,712.11		373,694.88
413 000 Water Bond Redemption Fund	69,132.93		318.20	318.20		69,451.13
415 000 Water Bond Reserve Fund	121,893.02		561.03	561.03		122,454.05
416 000 Wastewater Bond Reserve Fund	80,528.16		370.64	370.64		80,898.80
417 000 Treatment Plant Reserve Fund	387,033.54		1,781.38	1,781.38		388,814.92
418 000 Water Short Lived Asset Reserve Fund	309,728.83		1,425.56	1,425.56		311,154.39
2 - State Pool	4,920,370.23	100,000.00	22,646.72	122,646.72	100,000.00	4,943,016.95
	4,920,370.23	100,000.00	22,646.72	122,646.72	100,000.00	4,943,016.95

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

03/01/2024 To: 03/31/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	616,735.40		2,838.61	2,838.61	100,000.00	519,574.01	55,599.34
101 Street Fund						0.00	-24,079.91
108 Municipal Capital Imp Fund	466,917.20		2,149.05	2,149.05		469,066.25	96,723.97
110 Fire Reserve Fund	158,708.32	100,000.00	730.48	100,730.48		259,438.80	123,836.92
112 General Fund Reserve	366,395.42		1,686.39	1,686.39		368,081.81	25.17
121 Police Vehicle Reserve Fund	214,777.31		988.54	988.54		215,765.85	4,321.56
302 Transportation Improvement Fund						0.00	42,913.45
303 Hotel/Motel Taxes	165,949.04		763.80	763.80		166,712.84	19,898.38
307 New Pool Construction Fund	23,526.67		108.29	108.29		23,634.96	23,413.97
401 Water Fund	417,472.02		1,921.48	1,921.48		419,393.50	413,053.76
402 Wastewater Collection Fund	217,916.08		1,002.99	1,002.99		218,919.07	142,739.47
408 Water Reserve Fund	310,798.56		1,430.50	1,430.50		312,229.06	166,213.81
409 Wastewater Reserve Fund	620,874.96		2,857.67	2,857.67		623,732.63	70,663.63
412 Water Rights Acquisition Fund	371,982.77		1,712.11	1,712.11		373,694.88	111,151.83
413 Water Bond Redemption Fund	69,132.93		318.20	318.20		69,451.13	25,118.75
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	121,893.02		561.03	561.03		122,454.05	11,342.24
416 Wastewater Bond Reserve Fund	80,528.16		370.64	370.64		80,898.80	0.43
417 Treatment Plant Reserve Fund	387,033.54		1,781.38	1,781.38		388,814.92	4,500.00
418 Water Short Lived Asset Reserve Fund	309,728.83		1,425.56	1,425.56		311,154.39	31,684.28
419 Water Construction Fund						0.00	-8,110.00
420 USDA Rural Development - Jewett Water Main Improve						0.00	61,241.79
601 Remittances						0.00	13.87
	4,920,370.23	100,000.00	22,646.72	122,646.72	100,000.00	4,943,016.95	1,383,791.98

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

6,326,808.93

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 06/26/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2064	02/19/2024	Tr Rec	1		Funderburg, Dawn	107.44	Payment to General Fund, meant to be to a Permit P
2024	1537	02/20/2024	Tr Rec	1		NW Natural	53,201.53	2023 Utility Tax
2024	981	03/26/2024	Util Pay	1		Xpress Bill Pay	87.16	Xpress Import - CheckFree - 03-26-2024__daily_batch.csv
2024	985	03/27/2024	Util Pay	1		Xpress Bill Pay	124.34	Xpress Import - EFT - 03-27-2024__daily_batch.csv
2024	986	03/27/2024	Util Pay	1		Xpress Bill Pay	221.52	Xpress Import - CheckFree - 03-27-2024__daily_batch.csv
2024	987	03/28/2024	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Finger Printing - Erica Jostad
2024	995	03/28/2024	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Finger Printing - Lennea Jaeger
2024	996	03/28/2024	Tr Rec	1		Slotta, Tim and Cynthia	140.00	Call out fee
2024	997	03/28/2024	Util Pay	1		Xpress Bill Pay	122.93	Xpress Import - CC - 03-28-2024__daily_batch.csv
2024	998	03/28/2024	Util Pay	1		Xpress Bill Pay	244.03	Xpress Import - EFT - 03-28-2024__daily_batch.csv
2024	2099	03/28/2024	Tr Rec	1		Permitting Customer	828.62	BU24-000342 SmartGov Payment
2024	999	03/29/2024	Util Pay	1		Batch Customer	271.32	
2024	1000	03/29/2024	Tr Rec	1		NexVortex Inc.	0.26	Telephone Utility Tax - February 2024
2024	1001	03/29/2024	Tr Rec	1		Dish Wireless LLC	5.66	Telephone Utility Tax - February 2024
2024	1002	03/29/2024	Tr Rec	1		New Cingular Wireless, PCS, LLS	250.84	Telephone Utiltiy Tax - February 2024
2024	1003	03/29/2024	Tr Rec	1		AT&T Corp	1.33	Telephone Utiltiy Tax - February 2024
2024	1005	03/29/2024	Util Pay	1		Xpress Bill Pay	1,644.44	Xpress Import - CC - 03-29-2024__daily_batch.csv
2024	1006	03/29/2024	Util Pay	1		Xpress Bill Pay	889.38	Xpress Import - EFT - 03-29-2024__daily_batch.csv
2024	1007	03/29/2024	Util Pay	1		Xpress Bill Pay	272.53	Xpress Import - Metavante - 03-29-2024__daily_batch.csv
2024	1008	03/29/2024	Util Pay	1		Xpress Bill Pay	235.52	Xpress Import - CheckFree - 03-29-2024__daily_batch.csv
2024	1009	03/30/2024	Util Pay	1		Xpress Bill Pay	678.86	Xpress Import - CC - 03-30-2024__daily_batch.csv
2024	1010	03/30/2024	Util Pay	1		Xpress Bill Pay	171.79	Xpress Import - EFT - 03-30-2024__daily_batch.csv
2024	1011	03/31/2024	Util Pay	1		Xpress Bill Pay	288.42	Xpress Import - CC - 03-31-2024__daily_batch.csv
2024	1012	03/31/2024	Util Pay	1		Xpress Bill Pay	229.04	Xpress Import - EFT - 03-31-2024__daily_batch.csv
Receipts Outstanding:							60,066.96	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

03/01/2024 To: 03/31/2024

As Of: 03/31/2024 Date: 06/26/2024

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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	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	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
2024	195	01/19/2024	Claims	1	40946	Zaya LLC	321.20	Graphic Design - Consulting & Web Development
2024	565	02/21/2024	Claims	1	41029	Bill Hunsaker	13.00	Refund of employee deduction on 12/20/23 for LifeSecure
2024	776	03/06/2024	Claims	1	41123	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - March 2024
2024	788	03/06/2024	Claims	1	41135	Zaya LLC	55.00	Grapic Design - Consulting
2024	903	03/20/2024	Claims	1	41140	Ace Hardware	301.98	Community Development - Cabletie for posters; Finance - Building Supplies - Paint; PW - Building Supplies - Hose repair; PW - Office & building Supplies - Batteries; PW - Other Equip & Tools - Thermom

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

03/01/2024 To: 03/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	904	03/20/2024	Claims	1	41141	George Ackerman and Sharon Jackson	23.66	022760.0 - 555 NEVINE ST
2024	910	03/20/2024	Claims	1	41147	CenturyLink	1,131.76	CenturyLink - Breathalyzer - March 2024 ; CenturyLink - Shop Emergency Dialer - March 2024 ; CenturyLink - City Shop Broadband - March 2024 ; CenturyLink- City Hall - March 2024 ; CenturyLink - WW
2024	913	03/20/2024	Claims	1	41150	Facet	16,288.17	Planning - CAO Review; Planning - On Call Planning - Perala Short Platt; Planning - On Call Planning - Graham Short Platt; Planning - On Call Planning - Cherry Hill Estates Subdivision; Planning - On
2024	915	03/20/2024	Claims	1	41152	Michael and Rosielynn Fox	118.60	052465.0 - 450 STRAWBERRY MTN PL
2024	916	03/20/2024	Claims	1	41153	Gower Law Office	150.00	M&O Allowing Attorney Fees - Benitez, Marcos
2024	922	03/20/2024	Claims	1	41159	Steven & Jolene Moe	43.68	052650.3 - 619 STRAWBERRY MTN RD
2024	924	03/20/2024	Claims	1	41161	Office Depot	161.76	Finance - Office Supplies - Paper, Bank bags, Staples, Envelopes; Finance - Office Supplies - Stamp ink
2024	928	03/20/2024	Claims	1	41165	Propio LS LLC	4.14	Police- Investigation - Telephone Interpretation
2024	929	03/20/2024	Claims	1	41166	Republic Services #487	312.42	Garbage Service - February 2024
2024	930	03/20/2024	Claims	1	41167	Sherry Sears	60.71	051920.1 - 539 COCHRAN LN
							22,552.75	

Fund	Claims	Payroll	Total
001 Current Expense	19,591.55	841.70	20,433.25
101 Street Fund	154.73	0.00	154.73
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	1,279.55	0.00	1,279.55
402 Wastewater Collection Fund	605.50	0.00	605.50
412 Water Rights Acquisition Fund	2.03	0.00	2.03
	21,633.36	919.39	22,552.75

TREASURER'S REPORT

Signature Page

City Of White Salmon

03/01/2024 To: 03/31/2024

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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

2024 March Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,326,808.93
Treasurer's Report Adjusted Ending Balance	6,289,294.72
Columbia State Bank (Cash)	1,334,428.24
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,954,541.48
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,289,294.72
Less Outstanding Checks (Treasurer's Report)	-22,552.75
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	60,066.96
Bank Statement Adjusted Ending Balance	6,326,808.93
Difference	0.00

City of White Salmon
March 2024 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,033,921.38	446,667.16
Treasurer's Receipts	675,981.21	192,313.59 Claims
Utility Receipts	302,675.87	203,159.97 Payroll
Interfund Transfers	55,877.17	55,877.17 Interfund Transfers
	0.00	0.00 Service Charge - Checks
	0.00	0.00 Service Charge - NSF Bank Fee
Revenue to Expenditure	-305.50	-305.50 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)	-22.96	0.00 Insufficient Funds
Stop Payment	0.00	-225.00 Stop Payment
Stop Payment	0.00	-3,868.66 Stop Payment
	0.00	0.00 Insufficient Funds
Expenditure to Revenue	-23.66	-23.66 Expenditure to Revenue-Utility Refund
Expenditure to Revenue	-37.76	-37.76 Expenditure to Revenue-Utility Refund
Expenditure to Revenue	-118.60	-118.60 Expenditure to Revenue-Utility Refund
Expenditure to Revenue	-43.68	-43.68 Expenditure to Revenue-Utility Refund
Expenditure to Revenue	-60.71	-60.71 Expenditure to Revenue-Utility Refund
	1,033,921.38	446,667.16
	0.00	0.00

1ST SECURITY BANK

www.fsbwa.com

Branch Office
White Salmon
509-493-2500

STATEMENT OF ACCOUNTS

PAGE 1 OF 15

Statement Period: 03-01-2024 to 03-31-2024

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	771,022.30	391,524.78	954,930.72	0.00	1,334,428.24

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
03/01	846.61	External Deposit CITY OF WHITE SA - CREDITS 214077469
03/01	904.45	External Deposit PAYMENTECH - DEPOSIT 5708363
03/01	498.84	Deposit
03/04	720.87	External Deposit CITY OF WHITE SA - CREDITS 214173662
03/04	1,327.74	External Deposit PAYMENTECH - DEPOSIT 5708363
03/04	3,573.62	Deposit
03/05	496.67	External Deposit PAYMENTECH - DEPOSIT 5708363
03/05	588.50	External Deposit CITY OF WHITE SA - CREDITS 214252971
03/05	1,690.42	External Deposit PAYMENTECH - DEPOSIT 5708363
03/05	4,733.43	External Deposit PAYMENTECH - DEPOSIT 5708363
03/05	370,299.00	External Deposit WA ST TIB 40702403010336400000 - VENDOR PAY 770276!
03/05	23,955.56	Deposit
03/06	791.34	External Deposit CITY OF WHITE SA - CREDITS 214341831
03/06	879.16	External Deposit WA ST TREASURER - REVDISTRIB 2530
03/06	1,010.31	External Deposit PAYMENTECH - DEPOSIT 5708363
03/06	2,460.04	Deposit
03/06	80.00	Deposit
03/07	2,420.81	External Deposit PAYMENTECH - DEPOSIT 5708363
03/07	3,226.30	External Deposit CITY OF WHITE SA - CREDITS 214410257
03/07	309.02	Deposit
03/07	3,430.32	Deposit
03/08	237.50	External Deposit WA ST TREASURER - REVDISTRIB 2530

Stay tuned for more information, including a CD special and events for our upcoming **Customer Appreciation Week**, where it's all about you.
Thank you for being an incredible part of 1st Security Bank!

Deposit Account Activity (continued)

Date	Amount	Transaction Description
03/08	1,467.00	External Deposit CITY OF WHITE SA - CREDITS 214457903
03/08	3,592.58	External Deposit PAYMENTECH - DEPOSIT 5708363
03/08	4,828.48	Deposit
03/11	1,739.50	External Deposit PAYMENTECH - DEPOSIT 5708363
03/11	4,340.36	External Deposit CITY OF WHITE SA - CREDITS 214508961
03/12	176.94	External Deposit PAYMENTECH - DEPOSIT 5708363
03/12	475.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
03/12	512.29	External Deposit PAYMENTECH - DEPOSIT 5708363
03/12	1,502.63	External Deposit PAYMENTECH - DEPOSIT 5708363
03/12	4,060.13	External Deposit CITY OF WHITE SA - CREDITS 214565383
03/12	7,112.78	Deposit
03/12	250.00	Deposit
03/12	55,591.91	Deposit
03/13	860.51	External Deposit PAYMENTECH - DEPOSIT 5708363
03/13	1,392.63	External Deposit CITY OF WHITE SA - CREDITS 214698950
03/13	811.49	Deposit
03/14	150.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
03/14	1,182.86	External Deposit PAYMENTECH - DEPOSIT 5708363
03/14	12,803.03	External Deposit CITY OF WHITE SA - CREDITS 214752693
03/14	9,955.24	Deposit
03/15	1,640.79	External Deposit CITY OF WHITE SA - CREDITS 214805743
03/15	3,207.97	External Deposit PAYMENTECH - DEPOSIT 5708363
03/18	100.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
03/18	977.00	External Deposit PAYMENTECH - DEPOSIT 5708363
03/18	1,992.79	External Deposit CITY OF WHITE SA - CREDITS 214863701
03/18	1,213.17	Deposit
03/18	1,055.15	Deposit
03/19	780.90	External Deposit CITY OF WHITE SA - CREDITS 215002316
03/19	1,324.08	External Deposit PAYMENTECH - DEPOSIT 5708363
03/19	3,800.15	External Deposit PAYMENTECH - DEPOSIT 5708363
03/19	17,900.13	External Deposit PAYMENTECH - DEPOSIT 5708363
03/19	2,325.24	Deposit
03/20	245.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
03/20	1,064.33	External Deposit CITY OF WHITE SA - CREDITS 215109066
03/20	6,826.48	External Deposit PAYMENTECH - DEPOSIT 5708363
03/20	51,982.19	External Deposit CITY WS DB 5200 - UTILPYM
03/20	100.00	Deposit
03/20	2,900.39	Deposit
03/21	10,826.01	External Deposit PAYMENTECH - DEPOSIT 5708363
03/21	13,961.33	External Deposit CITY OF WHITE SA - CREDITS 215173829
03/21	60,726.15	External Deposit RD TREAS 310 - MISC PAY RMT SY 916001528 WHITE SALMON CITY REF LD 004 USDA RD GRANT 9160
03/21	1,362.91	Deposit
03/21	529.62	Deposit
03/22	2,462.62	External Deposit KICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
03/22	5,437.02	External Deposit CITY OF WHITE SA - CREDITS 215310436
03/22	26,133.09	External Deposit PAYMENTECH - DEPOSIT 5708363
03/22	358.15	Deposit
03/25	683.03	External Deposit WA ST TREASURER - REVDISTRIB 2530
03/25	1,445.87	External Deposit PAYMENTECH - DEPOSIT 5708363

Deposit Account Activity (continued)

Date	Amount	Transaction Description
03/25	6,621.42	External Deposit CITY OF WHITE SA - CREDITS 215369418
03/25	38,778.58	Deposit
03/26	176.38	External Deposit PAYMENTECH - DEPOSIT 5708363
03/26	2,000.00	External Deposit PAYMENTECH - DEPOSIT 5708363
03/26	20,914.69	External Deposit CITY OF WHITE SA - CREDITS 215433007
03/26	22,844.92	Deposit
03/27	176.68	External Deposit CITY OF WHITE SA - CREDITS 215626078
03/27	146.43	Deposit
03/28	679.97	External Deposit CITY OF WHITE SA - CREDITS 215698770
03/28	766.00	External Deposit WA ST HEALTH 3030240325AE33000000 - VENDOR PAY 827474!
03/28	5,998.59	External Deposit PAYMENTECH - DEPOSIT 5708363
03/28	10.00	Deposit
03/28	195.00	Deposit
03/29	597.46	External Deposit CITY OF WHITE SA - CREDITS 215737651
03/29	1,011.71	External Deposit PAYMENTECH - DEPOSIT 5708363
03/29	72,255.79	External Deposit WA ST TREASURER - REV DISTRIB 2530
03/29	21,108.84	Deposit

Withdrawals

Date	Amount	Transaction Description
03/01	1,400.00	Check 40904
03/01	1,051.34	Check 41018
03/01	115.13	Check 41025
03/01	205.33	Check 41037
03/01	1,400.00	Check 41041
03/01	1,118.50	Check 41043
03/04	36,770.56	External Withdrawal Vimly Benefit So - AWC ST-H4W8B3D0Z0C3
03/04	100.00	Check 41002
03/04	3,575.13	Check 41030
03/05	17,834.85	External Withdrawal IRS - USATAXPYMT 270446560755018
03/05	6,348.22	External Withdrawal WA DEPT RET SYS - DRS EPAY 4462743
03/05	3,732.60	External Withdrawal WA DEPT RET SYS - DRS EPAY 4462742
03/05	1,913.89	External Withdrawal PAYMENTECH - FEE 5708363
03/05	373.35	External Withdrawal Standard Ins - premium STASIC000291930
03/05	275.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 753854080
03/05	119.25	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
03/05	50,467.23	External Withdrawal CITY WS DB - PAYROLL
03/06	910.38	External Withdrawal Xpress Bill Pay February Xpress - Billing 10295
03/06	7,175.91	Check 41048
03/07	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
03/07	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
03/07	74.80	External Withdrawal AFLAC COLUMBUS 1-800-992-3522 - ACHPMT 73858196
03/08	151.37	Check 40957
03/11	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
03/12	2,603.59	Over Counter Check 41133
03/12	205.51	Check 40875
03/12	304.43	Check 40937
03/12	205.51	Check 40956
03/13	91.77	Over Counter Check 41052

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
03/14	5,708.04	Over Counter Check 41120
03/14	2,001.25	Check 41097
03/14	3,468.21	Check 41109
03/14	7,182.95	Check 41122
03/14	24.30	Check 41126
03/15	135.80	Check 41096
03/15	1,563.00	Check 41098
03/15	1,695.11	Check 41100
03/15	1,717.60	Check 41102
03/15	665.85	Check 41110
03/15	235.82	Check 41113
03/15	828.71	Check 41117
03/15	1,717.55	Check 41119
03/15	174.70	Check 41127
03/15	184.83	Check 41130
03/15	2,975.25	Check 41134
03/15	1,614.58	Check 41136
03/15	2,088.65	Check 41137
03/18	1,190.00	Check 41101
03/18	4.91	Check 41112
03/18	400.00	Check 41115
03/18	3,825.00	Check 41128
03/18	7,789.33	Check 41129
03/19	529.00	Check 41036
03/19	304.00	Check 41099
03/19	663.00	Check 41108
03/19	595.36	Check 41116
03/19	254.02	Check 41125
03/19	591.20	Check 41132
03/20	20,095.38	External Withdrawal IRS - USATAXPYMT 270448040517555
03/20	11,235.59	External Withdrawal WA DEPT RET SYS - DRS EPAY 4467611
03/20	275.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 2106463872
03/20	52,586.24	External Withdrawal CITY WS DB - PAYROLL
03/20	890.86	Check 41053
03/20	1,575.11	Check 41107
03/20	529.00	Check 41114
03/20	100.00	Check 41124
03/20	25,716.60	Check 41139
03/21	1,608.20	Check 40979
03/21	6,613.15	Check 41106
03/21	174.70	Check 41111
03/22	22.96	Descriptive Withdrawal 3/22 ACH File UtilPym Rtn Aaron Jones - Acct Frozen
03/22	342.00	Check 41131
03/22	33,969.01	Check 41138
03/25	120.00	External Withdrawal Starlink Service - Starlink S
03/25	985.98	Check 41095
03/25	277.95	Check 41103
03/25	208.99	Check 41121

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
03/26	1,249.50	Check 41142
03/26	1,638.75	Check 41144
03/26	733.13	Check 41146
03/26	1,586.75	Check 41148
03/26	135.58	Check 41151
03/26	247.91	Check 41154
03/26	1,890.00	Check 41156
03/26	113.67	Check 41158
03/26	199.28	Check 41163
03/27	10,700.71	External Withdrawal WA DEPT REVENUE - TAX PYMT 12978458
03/27	151.37	Check 41051
03/27	45.63	Check 41118
03/27	7,538.07	Check 41145
03/27	2,647.01	Check 41155
03/27	140.00	Check 41157
03/27	1,100.00	Check 41160
03/27	299.30	Check 41164
03/27	38.74	Check 41168
03/27	1,965.12	Check 41172
03/28	205.51	Check 41050
03/28	37.76	Check 41143
03/28	21.40	Check 41162
03/28	80.71	Check 41169
03/28	366.72	Check 41170
03/28	1,118.54	Check 41171
03/29	803.44	Check 40831
03/29	80.75	Check 41105
03/29	85.00	Check 41149
03/29	773.65	Check 41173

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40831	03/29	803.44	41050 *	03/28	205.51	41108	03/19	663.00
40875 *	03/12	205.51	41051	03/27	151.37	41109	03/14	3,468.21
40904 *	03/01	1,400.00	41052	03/13	91.77	41110	03/15	665.85
40937 *	03/12	304.43	41053	03/20	890.86	41111	03/21	174.70
40956 *	03/12	205.51	41095 *	03/25	985.98	41112	03/18	4.91
40957	03/08	151.37	41096	03/15	135.80	41113	03/15	235.82
40979 *	03/21	1,608.20	41097	03/14	2,001.25	41114	03/20	529.00
41002 *	03/04	100.00	41098	03/15	1,563.00	41115	03/18	400.00
41018 *	03/01	1,051.34	41099	03/19	304.00	41116	03/19	595.36
41025 *	03/01	115.13	41100	03/15	1,695.11	41117	03/15	828.71
41030 *	03/04	3,575.13	41101	03/18	1,190.00	41118	03/27	45.63
41036 *	03/19	529.00	41102	03/15	1,717.60	41119	03/15	1,717.55
41037	03/01	205.33	41103	03/25	277.95	41120	03/14	5,708.04
41041 *	03/01	1,400.00	41105 *	03/29	80.75	41121	03/25	208.99
41043 *	03/01	1,118.50	41106	03/21	6,613.15	41122	03/14	7,182.95
41048 *	03/06	7,175.91	41107	03/20	1,575.11	41124 *	03/20	100.00

Deposit Account Activity (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
41125	03/19	254.02	41139	03/20	25,716.60	41157	03/27	140.00
41126	03/14	24.30	41142 *	03/26	1,249.50	41158	03/26	113.67
41127	03/15	174.70	41143	03/28	37.76	41160 *	03/27	1,100.00
41128	03/18	3,825.00	41144	03/26	1,638.75	41162 *	03/28	21.40
41129	03/18	7,789.33	41145	03/27	7,538.07	41163	03/26	199.28
41130	03/15	184.83	41146	03/26	733.13	41164	03/27	299.30
41131	03/22	342.00	41148 *	03/26	1,586.75	41168 *	03/27	38.74
41132	03/19	591.20	41149	03/29	85.00	41169	03/28	80.71
41133	03/12	2,603.59	41151 *	03/26	135.58	41170	03/28	366.72
41134	03/15	2,975.25	41154 *	03/26	247.91	41171	03/28	1,118.54
41136 *	03/15	1,614.58	41155	03/27	2,647.01	41172	03/27	1,965.12
41137	03/15	2,088.65	41156	03/26	1,890.00	41173	03/29	773.65
41138	03/22	33,969.01						

(* 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
March 2024

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

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2024	Beginning Balance				4,931,894.76
03/31/2024	Month End Balance				4,931,894.76
	March Earnings	Daily Factor Earnings	22,646.72		
	Net Ending Balance				4,954,541.48

Account Summary

Beginning Balance:	4,931,894.76	Gross Earnings:	22,672.37
Deposits:	0.00	Administrative Fee:	25.65
Withdrawals:	0.00	Net Earnings:	22,646.72
Month End Balance:	4,931,894.76		
Administrative Fee Rate:	0.0061 %	Net Ending Balance:	4,954,541.48
Gross Earnings Rate:	5.4127 %		
Net Earnings Rate:	5.4066 %	Average Daily Balance:	4,931,894.76

BANK RECONCILIATION

City Of White Salmon

Time: 09:45:35 Date: 06/26/2024

03/01/2024 To: 03/31/2024

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1 Checking Account

Date	Balance Forward	771,022.30
02/26/2024	846.61	
02/27/2024	720.87	
02/28/2024	1,492.95	
02/29/2024	2,617.92	
03/01/2024	11,167.88	
03/02/2024	2,055.89	
03/03/2024	496.67	
03/04/2024	26,432.87	
03/05/2024	379,856.30	
03/06/2024	12,496.21	
03/07/2024	7,704.52	
03/08/2024	69,061.71	
03/09/2024	176.94	
03/10/2024	1,835.65	
03/11/2024	13,482.74	
03/12/2024	4,462.14	
03/13/2024	13,944.11	
03/14/2024	3,246.48	
03/15/2024	27,633.94	
03/16/2024	2,571.62	
03/17/2024	7,993.30	
03/18/2024	17,272.88	
03/19/2024	20,690.86	
03/20/2024	101,812.81	
03/21/2024	62,463.81	
03/22/2024	39,634.93	
03/23/2024	2,000.00	
03/25/2024	24,125.41	
03/26/2024	6,145.02	
03/27/2024	1,216.71	
03/28/2024	21,108.84	
03/29/2024	72,255.79	
Total Credits:		959,024.38

Year	Trans#	Date	Type	Chk#	Vendor	
2023	4361	12/20/2023	Payroll	40831	Hans Peter Fink	803.44
2024	51	01/03/2024	Claims	40904	Reynier, Ron Atty At Law	1,400.00
2024	20	01/05/2024	Payroll	40875	Patricia F Fink	205.51
2024	186	01/19/2024	Claims	40937	Patricia F Fink	304.43
2024	335	02/05/2024	Payroll	40956	Patricia F Fink	205.51
2024	337	02/05/2024	Payroll	40957	Benjamin C Giant	151.37
2024	420	02/07/2024	Claims	40979	Evergreen Rural Water	1,608.20
2024	443	02/07/2024	Claims	41002	Same Day Stage	100.00
2024	554	02/21/2024	Claims	41018	CenturyLink	1,051.34
2024	558	02/21/2024	Claims	41022	Evergreen Rural Water	225.00
2024	561	02/21/2024	Claims	41025	Granicus	115.13
2024	566	02/21/2024	Claims	41030	Johnson Controls Fire Protection LP	3,575.13
2024	572	02/21/2024	Claims	41036	Masonic Lodge # 163	529.00
2024	573	02/21/2024	Claims	41037	Office Depot	205.33
2024	577	02/21/2024	Claims	41041	Reynier, Ron Atty At Law	1,400.00
2024	579	02/21/2024	Claims	41043	Verizon Wireless	1,118.50
2024	600	02/22/2024	Claims	41048	US Bank	7,175.91
2024	672	03/05/2024	Payroll		Ryan Hardie Adam	2,610.31
2024	673	03/05/2024	Payroll		Ethan Adkins	1,562.01
2024	674	03/05/2024	Payroll		Erika Castro-Guzman	2,068.65
2024	675	03/05/2024	Payroll		Garique W Clifford	3,434.59

BANK RECONCILIATION

City Of White Salmon

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03/01/2024 To: 03/31/2024

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	676	03/05/2024	Payroll		Jeffrey Cooper	2,215.49
2024	677	03/05/2024	Payroll		Andrew Dirks	2,400.21
2024	678	03/05/2024	Payroll	41050	Patricia F Fink	205.51
2024	679	03/05/2024	Payroll		Lisa L Randall	2,194.51
2024	680	03/05/2024	Payroll	41051	Benjamin C Giant	151.37
2024	681	03/05/2024	Payroll		Suzanne F Gilmer	91.77
2024	682	03/05/2024	Payroll		Jason L Hartmann	151.37
2024	683	03/05/2024	Payroll		Michael L Hepner	3,744.03
2024	684	03/05/2024	Payroll		William F Hunsaker	2,118.42
2024	685	03/05/2024	Payroll		Cynthia D Jewell	1,633.51
2024	686	03/05/2024	Payroll		Marla A Keethler	1,713.86
2024	687	03/05/2024	Payroll		Jason Kinley	2,622.92
2024	688	03/05/2024	Payroll		Ross E Lambert	1,898.90
2024	689	03/05/2024	Payroll		Joshua Lewis	2,149.11
2024	690	03/05/2024	Payroll		David S Lindley	205.51
2024	691	03/05/2024	Payroll		Madelynn M McIlwain	3,219.40
2024	692	03/05/2024	Payroll		Stephanie M Porter	2,747.93
2024	693	03/05/2024	Payroll		Frank Randall	2,218.17
2024	694	03/05/2024	Payroll		James A Ransier	151.37
2024	695	03/05/2024	Payroll		Troy A Rayburn	3,593.33
2024	696	03/05/2024	Payroll		Kelsey A Rooks	1,988.86
2024	697	03/05/2024	Payroll		Troy Rosenberg	1,750.87
2024	698	03/05/2024	Payroll		William M Sauter	1,982.13
2024	699	03/05/2024	Payroll	41052	Jess W Wardwell	91.77
2024	704	03/05/2024	Payroll		AFLAC	74.80
2024	705	03/05/2024	Payroll		Association Of WA Cities	34,097.60
2024	706	03/05/2024	Payroll		Internal Revenue Service	17,834.85
2024	707	03/05/2024	Payroll		LifeSecure Insurance Company	1,221.60
2024	708	03/05/2024	Payroll		LifeSecure Insurance Company	410.79
2024	709	03/05/2024	Payroll		LifeSecure Insurance Company	119.25
2024	710	03/05/2024	Payroll		Oregon Department of Revenue	275.00
2024	711	03/05/2024	Payroll		Standard Insurance	373.35
2024	712	03/05/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	713	03/05/2024	Payroll		WA State Dept Retirement Systems	9,855.82
2024	714	03/05/2024	Payroll	41053	WSCCCE	890.86
2024	879	03/05/2024	Payroll		Association Of WA Cities	2,093.12
2024	884	03/05/2024	Payroll		Association Of WA Cities	579.84
2024	2071	03/05/2024	Claims		Xpress Bill Pay	910.38
2024	748	03/06/2024	Claims	41095	America's Phone Guys	985.98
2024	749	03/06/2024	Claims	41096	Aramark Uniform Services	135.80
2024	750	03/06/2024	Claims	41097	Aspect Consulting	2,001.25
2024	751	03/06/2024	Claims	41098	Association Of WA Cities	1,563.00
2024	752	03/06/2024	Claims	41099	BSK Associates	304.00
2024	753	03/06/2024	Claims	41100	Bingen, City Of	1,695.11
2024	754	03/06/2024	Claims	41101	Board for Volunteer Firefighters	1,190.00
2024	755	03/06/2024	Claims	41102	Brenntag Pacific, Inc	1,717.60
2024	756	03/06/2024	Claims	41103	Charter Communications	277.95
2024	757	03/06/2024	Claims	41104	Coburn Electric, Inc.	3,868.66
2024	758	03/06/2024	Claims	41105	Columbia Gorge News, LLC	80.75
2024	759	03/06/2024	Claims	41106	Facet	6,613.15
2024	760	03/06/2024	Claims	41107	Databar	1,575.11
2024	761	03/06/2024	Claims	41108	Department of Health	663.00
2024	762	03/06/2024	Claims	41109	H.D. Fowler Company	3,468.21
2024	763	03/06/2024	Claims	41110	Hunsaker Oil	665.85
2024	764	03/06/2024	Claims	41111	Ned Kindler	174.70
2024	765	03/06/2024	Claims	41112	Klickitat County Prosecutor	4.91
2024	766	03/06/2024	Claims	41113	Klickitat County Treasurer	235.82
2024	767	03/06/2024	Claims	41114	Masonic Lodge # 163	529.00
2024	768	03/06/2024	Claims	41115	Mosier WiNet	400.00

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2024	769	03/06/2024	Claims	41116	NAPA Auto Parts dba Gorge Auto Parts	595.36
2024	770	03/06/2024	Claims	41117	NW Natural	828.71
2024	771	03/06/2024	Claims	41118	One Call Concepts Inc	45.63
2024	772	03/06/2024	Claims	41119	Owen Equipment Company	1,717.55
2024	773	03/06/2024	Claims	41120	PUD No 1 Of Klickitat County	5,708.04
2024	774	03/06/2024	Claims	41121	Pitney Bowes Purchase Power	208.99
2024	775	03/06/2024	Claims	41122	Radcomp Technologies	7,182.95
2024	777	03/06/2024	Claims	41124	Same Day Stage	100.00
2024	778	03/06/2024	Claims	41125	Shred-it USA LLC	254.02
2024	779	03/06/2024	Claims	41126	Skamania County Pioneer	24.30
2024	780	03/06/2024	Claims	41127	Larry Spencer	174.70
2024	781	03/06/2024	Claims	41128	Structura Naturals Inc	3,825.00
2024	782	03/06/2024	Claims	41129	Tri Cities Restoration LLC	7,789.33
2024	783	03/06/2024	Claims	41130	Tum-A-Lum Lumber	184.83
2024	784	03/06/2024	Claims	41131	US Postal Service	342.00
2024	785	03/06/2024	Claims	41132	WA State Treas. Cash Mgmt Dept	591.20
2024	786	03/06/2024	Claims	41133	White Salmon, City Of	2,603.59
2024	787	03/06/2024	Claims	41134	Wilcox & Flegel	2,975.25
2024	747	03/10/2024	Claims		USDA Rural Development	7,920.00
2024	1521	03/10/2024	Claims		Chase Paymentech	1,913.89
2024	816	03/11/2024	Claims	41136	Coburn Electric, Inc.	1,614.58
2024	817	03/11/2024	Claims	41137	Coburn Electric, Inc.	2,088.65
2024	818	03/11/2024	Claims	41138	Columbia Cascade Housing	33,969.01
2024	819	03/11/2024	Claims	41139	Springbrook Holding Company LLC	25,716.60
2024	860	03/20/2024	Payroll		Ryan Hardie Adam	2,499.23
2024	861	03/20/2024	Payroll		Ethan Adkins	1,742.78
2024	862	03/20/2024	Payroll		Erika Castro-Guzman	2,244.94
2024	863	03/20/2024	Payroll		Garique W Clifford	3,872.03
2024	864	03/20/2024	Payroll		Jeffrey Cooper	3,011.70
2024	865	03/20/2024	Payroll		Andrew Dirks	2,394.64
2024	866	03/20/2024	Payroll		Lisa L Randall	2,441.31
2024	867	03/20/2024	Payroll		Michael L Hepner	3,731.08
2024	868	03/20/2024	Payroll		Cynthia D Jewell	2,074.76
2024	869	03/20/2024	Payroll		Jason Kinley	2,120.71
2024	870	03/20/2024	Payroll		Ross E Lambert	3,327.39
2024	871	03/20/2024	Payroll		Joshua Lewis	3,772.55
2024	872	03/20/2024	Payroll		Madelynn M Mcllwain	1,719.52
2024	873	03/20/2024	Payroll		Stephanie M Porter	2,739.06
2024	874	03/20/2024	Payroll		Frank Randall	3,107.76
2024	875	03/20/2024	Payroll		Troy A Rayburn	3,591.59
2024	876	03/20/2024	Payroll		Kelsey A Rooks	2,760.34
2024	877	03/20/2024	Payroll		Troy Rosenburg	1,914.67
2024	878	03/20/2024	Payroll		William M Sauter	3,520.18
2024	880	03/20/2024	Payroll		Internal Revenue Service	20,095.38
2024	881	03/20/2024	Payroll		Oregon Department of Revenue	275.00
2024	882	03/20/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	883	03/20/2024	Payroll		WA State Dept Retirement Systems	11,010.59
2024	905	03/20/2024	Claims	41142	Anderson Perry & Associates, Inc.	1,249.50
2024	906	03/20/2024	Claims	41143	Joan Arbeit	37.76
2024	907	03/20/2024	Claims	41144	Aspect Consulting	1,638.75
2024	908	03/20/2024	Claims	41145	Axon Enterprise, Inc.	7,538.07
2024	909	03/20/2024	Claims	41146	Brasuell Plumbing	733.13
2024	911	03/20/2024	Claims	41148	Coburn Electric, Inc.	1,586.75
2024	912	03/20/2024	Claims	41149	Columbia Gorge News, LLC	85.00
2024	914	03/20/2024	Claims	41151	DataPro Solutions, Inc	135.58
2024	917	03/20/2024	Claims	41154	H.D. Fowler Company	247.91
2024	918	03/20/2024	Claims	41155	Hood River County	2,647.01
2024	919	03/20/2024	Claims	41156	Jaques Sharp	1,890.00
2024	920	03/20/2024	Claims	41157	Klickitat County Health Dept	140.00

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2024	921	03/20/2024	Claims	41158	Les Schwab Tire Center	113.67
2024	923	03/20/2024	Claims	41160	Motorola	1,100.00
2024	925	03/20/2024	Claims	41162	One Call Concepts Inc	21.40
2024	926	03/20/2024	Claims	41163	Optimist Printers	199.28
2024	927	03/20/2024	Claims	41164	Platt Electrical, dba of Rexel USA, INC	299.30
2024	931	03/20/2024	Claims	41168	Summit Embroidery Works	38.74
2024	932	03/20/2024	Claims	41169	TransUnion Risk & Alternative	80.71
2024	933	03/20/2024	Claims	41170	USA Blue Book	366.72
2024	934	03/20/2024	Claims	41171	Verizon Wireless	1,118.54
2024	935	03/20/2024	Claims	41172	Wilcox & Flegel	1,965.12
2024	936	03/20/2024	Claims	41173	Xerox Financial Services, LLC	773.65
2024	960	03/21/2024	Ser Chge		Aaron Jones	22.96
2024	978	03/22/2024	Claims		Starlink	120.00
2024	979	03/25/2024	Claims		WA State Dept Revenue/Excise	10,700.71
Total Debits:						395,618.44
Reconciled Bank Balance:						1,334,428.24
2024	981	03/26/2024	Util Pay	62511	Xpress Bill Pay	87.16
2024	985	03/27/2024	Util Pay	62515	Xpress Bill Pay	124.34
2024	986	03/27/2024	Util Pay	62516	Xpress Bill Pay	221.52
2024	987	03/28/2024	Tr Rec	62517	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2024	995	03/28/2024	Tr Rec	62525	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2024	996	03/28/2024	Tr Rec	62526	Slotta, Tim and Cynthia	140.00
2024	997	03/28/2024	Util Pay	62527	Xpress Bill Pay	122.93
2024	998	03/28/2024	Util Pay	62528	Xpress Bill Pay	244.03
2024	999	03/29/2024	Util Pay	62529	Batch Customer	271.32
2024	1000	03/29/2024	Tr Rec	62530	NexVortex Inc.	0.26
2024	1001	03/29/2024	Tr Rec	62531	Dish Wireless LLC	5.66
2024	1002	03/29/2024	Tr Rec	62532	New Cingular Wireless, PCS, LLS	250.84
2024	1003	03/29/2024	Tr Rec	62533	AT&T Corp	1.33
2024	1005	03/29/2024	Util Pay	62535	Xpress Bill Pay	1,644.44
2024	1006	03/29/2024	Util Pay	62536	Xpress Bill Pay	889.38
2024	1007	03/29/2024	Util Pay	62537	Xpress Bill Pay	272.53
2024	1008	03/29/2024	Util Pay	62538	Xpress Bill Pay	235.52
2024	1009	03/30/2024	Util Pay	62539	Xpress Bill Pay	678.86
2024	1010	03/30/2024	Util Pay	62540	Xpress Bill Pay	171.79
2024	1011	03/31/2024	Util Pay	62541	Xpress Bill Pay	288.42
2024	1012	03/31/2024	Util Pay	62542	Xpress Bill Pay	229.04
2024	1537	02/20/2024	Tr Rec	62831	NW Natural	53,201.53
2024	2064	02/19/2024	Tr Rec	63121	Funderburg, Dawn	107.44
2024	2099	03/28/2024	Tr Rec	63154	Permitting Customer	828.62
Outstanding Credits:						-60,066.96
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

BANK RECONCILIATION

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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	4373	12/20/2023	Payroll	40834	Morse, Joel M	221.64
2023	4383	12/20/2023	Payroll	40838	Swann, David S	480.22
2024	195	01/19/2024	Claims	40946	Zaya LLC	321.20
2024	565	02/21/2024	Claims	41029	Hunsaker, Bill	13.00
2024	776	03/06/2024	Claims	41123	Reynier, Ron Atty At Law	1,400.00
2024	788	03/06/2024	Claims	41135	Zaya LLC	55.00
2024	903	03/20/2024	Claims	41140	Ace Hardware	301.98
2024	904	03/20/2024	Claims	41141	Ackerman and Sharon Jackson, George	23.66
2024	910	03/20/2024	Claims	41147	CenturyLink	1,131.76
2024	913	03/20/2024	Claims	41150	Facet	16,288.17
2024	915	03/20/2024	Claims	41152	Fox, Michael and Rosielynn	118.60
2024	916	03/20/2024	Claims	41153	Gower Law Office	150.00
2024	922	03/20/2024	Claims	41159	Moe, Steven & Jolene	43.68
2024	924	03/20/2024	Claims	41161	Office Depot	161.76
2024	928	03/20/2024	Claims	41165	Propio LS LLC	4.14
2024	929	03/20/2024	Claims	41166	Republic Services #487	312.42
2024	930	03/20/2024	Claims	41167	Sears, Sherry	60.71

Outstanding Debits: 22,552.75

Reconciled Book Balance: 1,371,942.45

BANK RECONCILIATION

2 State Pool

Date	Balance Forward	4,931,894.76
03/31/2024		22,646.72
	Total Credits:	22,646.72

Year	Trans#	Date	Type	Chk#	Vendor	
						Total Debits: 0.00
						Reconciled Bank Balance: 4,954,541.48
						Outstanding Credits:
						Outstanding Debits:
						Reconciled Book Balance: 4,954,541.48

BANK RECONCILIATION

City Of White Salmon

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3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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150.00

BANK RECONCILIATION

City Of White Salmon

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5 Cash Drawer 2

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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INTERFUND TRANSFER REGISTER

City Of White Salmon

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Trans	Date			From	To	Memo
1990	03/31/2024	597 22 00 02	110	Fire Reserve-Transfer	721.25	
		597 34 00 03	401	Water-Transfer To Wate	16,240.17	
		597 34 04 08	401	Water-Transfer To Wate	16,666.67	
		597 34 04 15	401	Water-Transfer To Wate	1,624.08	
		597 34 04 18	401	Water-Transfer To WSLA	10,416.67	
		597 34 40 80	001	Community Development-	3,958.33	
		597 35 00 01	402	WW-Transfer To WW Rese	3,333.33	
		597 76 00 03	001	CE-Transfer to New Poo	2,916.67	
		397 22 00 02	001	CE-Interfund Trans fro		721.25
		397 34 00 31	408	W Res-Transfer from AR		3,958.33
		397 34 04 08	408	W Res-Transfer From Wa		16,666.67
		397 34 04 15	415	Water Bd Res-Transfer		1,624.08
		397 34 04 18	418	WSLAR-Transfer From Wa		10,416.67
		397 34 72 03	413	Water Bd Red-Transfer		16,240.17
		397 35 04 09	409	WW Res-Transfer From W		3,333.33
		397 76 00 30	307	New Pool-WS Contributi		2,916.67
		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