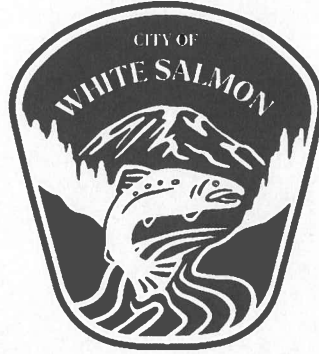




City of White Salmon
May 2024
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

05/01/2024 To: 05/31/2024

Time: 16:48:40 Date: 07/08/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	682,631.81	278,690.53	244,513.77	716,808.57	21,906.34	1,090.10	-65,683.56	674,121.45
101 Street Fund	177,158.79	39,558.29	25,823.00	190,894.08	1,144.02	0.00	0.00	192,038.10
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	573,781.56	10,016.24		583,797.80	0.00	0.00	0.00	583,797.80
110 Fire Reserve Fund	383,708.10	2,187.86	721.25	385,174.71	0.00	0.00	0.00	385,174.71
112 General Fund Reserve	369,743.70	1,699.14		371,442.84	0.00	0.00	0.00	371,442.84
121 Police Vehicle Reserve Fund	221,046.84	996.02		222,042.86	0.00	0.00	0.00	222,042.86
302 Transportation Improvement Fund	48,423.88	6,528.57		54,952.45	0.00	0.00	0.00	54,952.45
303 Hotel/Motel Taxes	192,341.24	6,616.88		198,958.12	0.00	0.00	0.00	198,958.12
307 New Pool Construction Fund	50,070.70	3,025.77		53,096.47	0.00	0.00	0.00	53,096.47
401 Water Fund	785,643.41	202,543.80	119,793.41	868,393.80	1,244.62	0.00	-7,872.04	861,766.38
402 Wastewater Collection Fund	306,427.53	96,430.87	24,097.92	378,760.48	539.57	0.00	-1,461.75	377,838.30
408 Water Reserve Fund	500,456.24	35,966.06	57,065.10	479,357.20	0.00	0.00	0.00	479,357.20
409 Wastewater Reserve Fund	580,878.90	5,753.02	71,354.02	515,277.90	0.00	0.00	0.00	515,277.90
412 Water Rights Acquisition Fund	500,314.61	15,418.46		515,733.07	-2.38	0.00	-238.75	515,491.94
413 Water Bond Redemption Fund	103,198.87	16,560.77	59,512.34	60,247.30	0.00	0.00	0.00	60,247.30
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	135,964.88	2,189.35		138,154.23	0.00	0.00	0.00	138,154.23
416 Wastewater Bond Reserve Fund	81,258.96	373.44		81,632.40	0.00	0.00	0.00	81,632.40
417 Treatment Plant Reserve Fund	401,043.84	1,794.84		402,838.68	0.00	0.00	0.00	402,838.68
418 Water Short Lived Asset Reserve Fund	291,190.12	11,738.13	26,673.29	276,254.96	0.00	0.00	0.00	276,254.96
419 Water Construction Fund	-8,110.00	0.00	8,933.09	-17,043.09	0.00	0.00	0.00	-17,043.09
420 USDA Rural Development - Jewett Water Main Improvements	61,241.79	0.00	6,920.00	54,321.79	0.00	0.00	0.00	54,321.79
601 Remittances	1,069.72	286.08		1,355.80	0.00	0.00	0.00	1,355.80
	6,451,010.76	738,374.12	645,407.19	6,543,977.69	24,832.17	1,167.79	-75,256.10	6,494,721.55

TREASURER'S REPORT

Account Totals

City Of White Salmon

05/01/2024 To: 05/31/2024

Time: 16:48:40 Date: 07/08/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,474,164.51	659,962.45	589,813.43	1,544,313.53	-75,256.10	25,999.96	1,495,057.39
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		1,474,489.51	659,962.45	589,813.43	1,544,638.53	-75,256.10	25,999.96	1,495,382.39
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,976,521.25	22,817.91	0.00	4,999,339.16	0.00	0.00	4,999,339.16
Total Investments:		4,976,521.25	22,817.91	0.00	4,999,339.16	0.00	0.00	4,999,339.16
		6,451,010.76	682,780.36	589,813.43	6,543,977.69	-75,256.10	25,999.96	6,494,721.55

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

05/01/2024 To: 05/31/2024

Time: 16:48:40 Date: 07/08/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	521,884.36		2,398.45	2,398.45		524,282.81
101 000 Street Fund	100,000.00		459.58	459.58		100,459.58
108 000 Municipal Capital Imp Fund	496,152.01		2,280.19	2,280.19		498,432.20
110 000 Fire Reserve Fund	260,592.43		1,197.62	1,197.62		261,790.05
112 000 General Govt Reserve Fund	369,718.53		1,699.14	1,699.14		371,417.67
121 000 Police Vehicle Reserve Fund	216,725.28		996.02	996.02		217,721.30
303 000 Hotel/Motel Taxes	167,454.15		769.58	769.58		168,223.73
307 000 New Pool Construction Fund	23,740.06	20,000.00	109.10	20,109.10		43,849.16
401 000 Water Fund	421,258.39		1,936.00	1,936.00		423,194.39
402 000 Wastewater Collection Fund	219,892.52		1,010.57	1,010.57		220,903.09
408 000 Water Reserve Fund	313,617.43	100,000.00	1,441.31	101,441.31		415,058.74
409 000 Wastewater Reserve Fund	526,506.14		2,419.69	2,419.69	50,000.00	478,925.83
412 000 Water Rights Acquisition Fund	375,356.56		1,725.05	1,725.05		377,081.61
413 000 Water Bond Redemption Fund	69,759.95		320.60	320.60	20,000.00	50,080.55
415 000 Water Bond Reserve Fund	122,998.56		565.27	565.27		123,563.83
416 000 Wastewater Bond Reserve Fund	81,258.53		373.44	373.44		81,631.97
417 000 Treatment Plant Reserve Fund	390,543.84		1,794.84	1,794.84		392,338.68
418 000 Water Short Lived Asset Reserve Fund	287,537.98		1,321.46	1,321.46	50,000.00	238,859.44
2 - State Pool	4,964,996.72	120,000.00	22,817.91	142,817.91	120,000.00	4,987,814.63
	4,964,996.72	120,000.00	22,817.91	142,817.91	120,000.00	4,987,814.63

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

05/01/2024 To: 05/31/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	521,884.36		2,398.45	2,398.45		524,282.81	192,525.76
101 Street Fund	100,000.00		459.58	459.58		100,459.58	90,434.50
108 Municipal Capital Imp Fund	496,152.01		2,280.19	2,280.19		498,432.20	85,365.60
110 Fire Reserve Fund	260,592.43		1,197.62	1,197.62		261,790.05	123,384.66
112 General Fund Reserve	369,718.53		1,699.14	1,699.14		371,417.67	25.17
121 Police Vehicle Reserve Fund	216,725.28		996.02	996.02		217,721.30	4,321.56
302 Transportation Improvement Fund						0.00	54,952.45
303 Hotel/Motel Taxes	167,454.15		769.58	769.58		168,223.73	30,734.39
307 New Pool Construction Fund	23,740.06	20,000.00	109.10	20,109.10		43,849.16	9,247.31
401 Water Fund	421,258.39		1,936.00	1,936.00		423,194.39	445,199.41
402 Wastewater Collection Fund	219,892.52		1,010.57	1,010.57		220,903.09	157,857.39
408 Water Reserve Fund	313,617.43	100,000.00	1,441.31	101,441.31		415,058.74	64,298.46
409 Wastewater Reserve Fund	526,506.14		2,419.69	2,419.69	50,000.00	478,925.83	36,352.07
412 Water Rights Acquisition Fund	375,356.56		1,725.05	1,725.05		377,081.61	138,651.46
413 Water Bond Redemption Fund	69,759.95		320.60	320.60	20,000.00	50,080.55	10,166.75
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	122,998.56		565.27	565.27		123,563.83	14,590.40
416 Wastewater Bond Reserve Fund	81,258.53		373.44	373.44		81,631.97	0.43
417 Treatment Plant Reserve Fund	390,543.84		1,794.84	1,794.84		392,338.68	10,500.00
418 Water Short Lived Asset Reserve Fund	287,537.98		1,321.46	1,321.46	50,000.00	238,859.44	37,395.52
419 Water Construction Fund						0.00	-17,043.09
420 USDA Rural Development - Jewett Water Main Improve						0.00	54,321.79
601 Remittances						0.00	1,355.80
	4,964,996.72	120,000.00	22,817.91	142,817.91	120,000.00	4,987,814.63	1,556,163.06

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

6,543,977.69

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2024 To: 05/31/2024

As Of: 05/31/2024 Date: 07/08/2024

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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	2295	04/25/2024	Tr Rec	1		Permitting Customer	-50.00	SmartGov - Plumbing Permit Overpayment Refund
2024	1743	05/29/2024	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 05-29-2024__daily_batc
2024	1744	05/29/2024	Util Pay	1		Xpress Bill Pay	59.31	Xpress Import - CheckFree - 05-29-2024__daily_batcl
2024	2231	05/29/2024	Tr Rec	1		Permitting Customer	32.50	SmartGov - BU24-00105
2024	1752	05/30/2024	Util Pay	1		Xpress Bill Pay	154.10	Xpress Import - CC - 05-30-2024__daily_batch.csv
2024	1753	05/30/2024	Util Pay	1		Xpress Bill Pay	239.29	Xpress Import - EFT - 05-30-2024__daily_batch.csv
2024	1754	05/30/2024	Util Pay	1		Xpress Bill Pay	214.00	Xpress Import - CheckFree - 05-30-2024__daily_batcl
2024	1755	05/31/2024	Tr Rec	1		Lou, Jan	5,707.00	817 NW Lincoln St - Plumbing x2, Water, Street Perr
2024	1756	05/31/2024	Tr Rec	1		PUD No 1 Of Klickitat County	12,129.59	Electric Utility Tax - April 2024
2024	1757	05/31/2024	Util Pay	1		Batch Customer	152.57	
2024	1758	05/31/2024	Util Pay	1		Xpress Bill Pay	1,786.73	Xpress Import - CC - 05-31-2024__daily_batch.csv
2024	1759	05/31/2024	Util Pay	1		Xpress Bill Pay	681.41	Xpress Import - EFT - 05-31-2024__daily_batch.csv
2024	1760	05/31/2024	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - Metavante - 05-31-2024__daily_batc
2024	1761	05/31/2024	Util Pay	1		Xpress Bill Pay	100.00	Xpress Import - iPay - 05-31-2024__daily_batch.csv
2024	1762	05/31/2024	Util Pay	1		Xpress Bill Pay	368.13	Xpress Import - CheckFree - 05-31-2024__daily_batcl
2024	2232	05/31/2024	Tr Rec	1		Permitting Customer	32.50	SmartGov - BU24-00110
2024	2233	05/31/2024	Tr Rec	1		Permitting Customer	60.00	SmartGov - BU24-00111
Receipts Outstanding:							75,256.10	
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 SSWWAUBISH 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

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2024 To: 05/31/2024

As Of: 05/31/2024 Date: 07/08/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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 Griebling	5.89	030800.0 - 350 NWMICHIGAN AVE-Credit Balance Refund
2023	3341	09/20/2023	Claims	1	40586	Lois Camp Estate	24.28	043075.0 - 760 NWMICHIGAN AVE-Credit Balance Refund
2023	3343	09/20/2023	Claims	1	40588	Ryan Morrissey and Masa Bauer	9.07	060670.0 - 108 NWALTA VISTA DR-Credit Balance Refund
2023	3360	09/20/2023	Claims	1	40605	Peter Wright	18.26	041325.0 - 412 NEWISCONSIN ST-Credit Balance Refund
2023	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	904	03/20/2024	Claims	1	41141	George Ackerman and Sharon Jackson	23.66	022760.0 - 555 NEVINE ST
2024	1028	04/05/2024	Payroll	1	41174	Patricia F Fink	205.51	April Paryroll #1
2024	1066	04/03/2024	Claims	1	41178	Ryan Hardie Adam	12.31	Reimbursement - PW - Travel & Training - Meal Expense
2024	1412	05/01/2024	Claims	1	41297	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - May 2024
2024	1434	05/06/2024	Payroll	1	41304	Patricia F Fink	205.51	May Payroll #1
2024	1435	05/06/2024	Payroll	1	41305	Benjamin C Giant	151.37	May Payroll #1
2024	1578	05/15/2024	Claims	1	41317	Columbia Gorge News, LLC	231.75	Legal Advertising - #923 Notice of Public Hearing Amending Title 17; Legal Advertising - #925 Ordinance 2024-04-1163; Legal Advertising - #758 Notice of Public Hearing Transportation System Plan "Lite
2024	1584	05/15/2024	Claims	1	41323	Extreme Products	219.99	Police - Uniforms & Safety Gear - Parsons/Belt & Boots
2024	1597	05/15/2024	Claims	1	41336	Knapp, O'Dell & Macpherson PLLC	3,499.50	Attorney Fees - April 2024

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2024 To: 05/31/2024

As Of: 05/31/2024 Date: 07/08/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1599	05/15/2024	Claims	1	41338	League of Oregon Cities	80.00	Planning - Advertising - Job Posting
2024	1605	05/15/2024	Claims	1	41344	Patrick Robinson Law PLLC	360.00	M&O Allowing Attorney's fees - Aguon, Elizabeth A.
2024	1612	05/15/2024	Claims	1	41351	Republic Services #487	312.42	Garbage Service - April 2024
2024	1615	05/15/2024	Claims	1	41354	Sherwin-Williams	276.42	PW - Painting & Supplies - White paint
2024	1620	05/15/2024	Claims	1	41359	US Bank	13,750.94	April 2024 Credit Card Statement
2024	1625	05/15/2024	Claims	1	41364	Zaya LLC	1,096.70	General Government - Outreach Services - Newsletter
2024	1706	05/22/2024	Claims	1	41367	Hood River Valley Parks and Rec District	1,000.00	Community Development - Pool Passes
2024	1707	05/22/2024	Claims	1	41368	Underwood Conservation District	1,000.00	Community Development - Rheingarten Park Mural
							25,999.96	

Fund	Claims	Payroll	Total
001 Current Expense	21,906.34	1,090.10	22,996.44
101 Street Fund	1,144.02	0.00	1,144.02
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	1,244.62	0.00	1,244.62
402 Wastewater Collection Fund	539.57	0.00	539.57
412 Water Rights Acquisition Fund	-2.38	0.00	-2.38
	24,832.17	1,167.79	25,999.96

TREASURER'S REPORT

Signature Page

City Of White Salmon

05/01/2024 To: 05/31/2024

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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
May 2024 Treasurer's Report Reconciliation

	Revenue	Expenditures
	738,374.12	645,407.19
Treasurer's Receipts	400,756.12	400,082.72 Claims
Utility Receipts	282,024.24	189,643.55 Payroll
Interfund Transfers	55,877.17	55,877.17 Interfund Transfers
	0.00	0.00 Service Charge
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-87.16	0.00 Insufficient Funds
Stop Payment	0.00	0.00 Stop Payment
Expenditure to Revenue	-196.25	-196.25 Expenditure to Revenue-
	738,374.12	645,407.19
	0.00	0.00

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

Treasurer's Report Ending Balance	6,543,977.69
Treasurer's Report Adjusted Ending Balance	6,494,721.55
Columbia State Bank (Cash)	1,495,057.39
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,999,339.16
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,494,721.55
Less Outstanding Checks (Treasurer's Report)	-25,999.96
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	75,256.10
Bank Statement Adjusted Ending Balance	6,543,977.69
Difference	0.00

Note:

1ST SECURITY BANK

www.fsbwa.com

Branch Office
White Salmon
509-493-2500

STATEMENT OF ACCOUNTS

PAGE 1 OF 16

Statement Period: 05-01-2024 to 05-31-2024

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

BUSINESS OPTIMUM SAVINGS

5.00% APY¹ for the first \$15,000
then .25% for \$15,000.01 and higher

Account Requirements:

- Premier Business, 1st Business, Small Business or Nonprofit Checking account²
- Minimum Business Optimum Savings opening balance: \$100

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,454,083.99	610,915.16	651,888.56	0.00	1,495,057.39

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
05/01	127.67	External Deposit CITY OF WHITE SA - CREDITS 217633728
05/01	243.04	External Deposit PAYMENTECH - DEPOSIT 5708363
05/01	172.57	Deposit
05/01	1,697.67	Deposit
05/02	3,843.93	External Deposit PAYMENTECH - DEPOSIT 5708363
05/02	5,483.05	External Deposit CITY OF WHITE SA - CREDITS 217738214
05/02	956.72	Deposit
05/03	325.37	External Deposit CITY OF WHITE SA - CREDITS 217813625
05/03	525.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/03	5,611.27	External Deposit PAYMENTECH - DEPOSIT 5708363
05/03	1,406.18	Deposit
05/06	1,294.58	External Deposit PAYMENTECH - DEPOSIT 5708363
05/06	2,029.94	External Deposit CITY OF WHITE SA - CREDITS 217860608
05/06	10.00	Deposit
05/06	5,673.62	Deposit
05/07	374.94	External Deposit PAYMENTECH - DEPOSIT 5708363
05/07	729.53	External Deposit PAYMENTECH - DEPOSIT 5708363
05/07	1,942.34	External Deposit CITY OF WHITE SA - CREDITS 217919753
05/07	3,496.18	External Deposit PAYMENTECH - DEPOSIT 5708363
05/07	10,054.09	Deposit
05/08	592.46	External Deposit PAYMENTECH - DEPOSIT 5708363
05/08	712.50	External Deposit WA ST TREASURER - REVDISTRIB 2530

¹ APY (Annual Percentage Yield) is current as of 02/01/24. Rates are subject to change daily. Fees may reduce earnings on your account. Consumer accounts are not eligible for this offer.

² To open the Business Optimum Savings account and avoid a monthly service charge, the business must maintain an active business checking account. Limit one Business Optimum Savings account per legal entity ownership of each business checking account.

Deposit Account Activity (continued)

Date	Amount	Transaction Description
05/08	1,154.84	External Deposit CITY OF WHITE SA - CREDITS 218032789
05/09	1,615.51	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	1,844.84	External Deposit CITY OF WHITE SA - CREDITS 218093083
05/09	3,703.90	Deposit
05/09	3,779.28	Deposit
05/10	400.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/10	6,577.89	External Deposit PAYMENTECH - DEPOSIT 5708363
05/10	6,785.36	External Deposit CITY OF WHITE SA - CREDITS 218151146
05/10	2,320.00	Deposit
05/13	1,384.76	External Deposit PAYMENTECH - DEPOSIT 5708363
05/13	7,248.75	External Deposit CITY OF WHITE SA - CREDITS 218202729
05/13	62,787.02	Deposit
05/14	125.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/14	248.68	External Deposit PAYMENTECH - DEPOSIT 5708363
05/14	454.32	External Deposit PAYMENTECH - DEPOSIT 5708363
05/14	1,429.04	External Deposit PAYMENTECH - DEPOSIT 5708363
05/14	2,328.59	External Deposit CITY OF WHITE SA - CREDITS 218419569
05/14	4,315.55	Deposit
05/15	87.16	External Deposit PAYMENTECH - DEPOSIT 5708363
05/15	1,272.73	External Deposit CITY OF WHITE SA - CREDITS 218626479
05/15	6,950.38	Deposit
05/16	350.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/16	1,353.83	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	3,586.10	External Deposit CITY OF WHITE SA - CREDITS 218689821
05/16	4,443.55	Deposit
05/17	1,379.73	External Deposit PAYMENTECH - DEPOSIT 5708363
05/17	2,120.01	External Deposit CITY OF WHITE SA - CREDITS 218845305
05/17	183,006.26	External Deposit KLINKITAT COUNTY ACH - KC REMIT KCT*5097734664*
05/17	3,666.32	Deposit
05/20	220.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/20	7,355.41	External Deposit CITY OF WHITE SA - CREDITS 218902239
05/20	13,061.40	External Deposit PAYMENTECH - DEPOSIT 5708363
05/20	2,633.34	Deposit
05/21	2,431.04	External Deposit PAYMENTECH - DEPOSIT 5708363
05/21	2,935.90	External Deposit CITY OF WHITE SA - CREDITS 218956463
05/21	4,132.57	External Deposit PAYMENTECH - DEPOSIT 5708363
05/21	6,726.55	External Deposit PAYMENTECH - DEPOSIT 5708363
05/21	50,983.37	External Deposit CITY WS DB 5200 - UTILPYM
05/21	1,606.28	Deposit
05/22	7,988.80	External Deposit CITY OF WHITE SA - CREDITS 219255410
05/22	9,081.13	External Deposit PAYMENTECH - DEPOSIT 5708363
05/22	4,831.23	Deposit
05/23	9,440.12	External Deposit CITY OF WHITE SA - CREDITS 219325524
05/23	24,880.13	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	753.90	Deposit
05/24	475.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/24	3,794.30	External Deposit PAYMENTECH - DEPOSIT 5708363
05/24	7,556.13	External Deposit CITY OF WHITE SA - CREDITS 219382794
05/24	634.79	Deposit

Deposit Account Activity (continued)

Date	Amount	Transaction Description
05/28	526.85	External Deposit 015 TREAS 310 - MISC PAY RMR*IV*BVP010364420*PI*526.85\ 916001528150400
05/28	1,193.61	External Deposit PAYMENTECH - DEPOSIT 5708363
05/28	20,041.10	External Deposit CITY OF WHITE SA - CREDITS 219437928
05/28	9,100.95	External Deposit PAYMENTECH - DEPOSIT 5708363
05/29	225.00	External Deposit WA ST TREASURER - REVDDISTRIB 2530
05/29	519.54	External Deposit CITY OF WHITE SA - CREDITS 219507320
05/29	9,278.20	Deposit
05/29	5,003.17	Deposit
05/30	149.19	External Deposit CITY OF WHITE SA - CREDITS 219721599
05/30	1,491.77	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	345.53	Deposit
05/31	258.16	External Deposit CITY OF WHITE SA - CREDITS 219768739
05/31	5,085.60	External Deposit PAYMENTECH - DEPOSIT 5708363
05/31	72,955.62	External Deposit WA ST TREASURER - REVDDISTRIB 2530
05/31	170.00	Deposit

Withdrawals

Date	Amount	Transaction Description
05/01	1,764.89	External Withdrawal WA CARES - WEB PMT
05/01	797.88	External Withdrawal STATE OF WA-ESD - ESD ACH 6 ESD WA UI-TAX
05/01	10.75	Check 41244
05/02	10,108.25	External Withdrawal LABOR&INDUSTRIES - L&I ELF 486000-0343QP
05/02	2,357.51	External Withdrawal PAID FAMILY MED - PAYMENT A 774580021
05/02	23.81	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 480153216
05/02	1,400.00	Check 41123
05/02	1,400.00	Check 41208
05/02	170.00	Check 41229
05/02	1,129.64	Check 41264
05/02	11,324.93	Check 41266
05/03	32,956.42	External Withdrawal Vimly Benefit So - AWC ST-P7T4M2O4Y0B5
05/03	1,768.45	External Withdrawal PAYMENTECH - FEE 5708363
05/03	36.30	Check 41256
05/06	17,972.69	External Withdrawal IRS - USATAXPYMT 270452794272753
05/06	6,790.01	External Withdrawal WA DEPT RET SYS - DRS EPAY 4482224
05/06	3,150.99	External Withdrawal WA DEPT RET SYS - DRS EPAY 4482225
05/06	275.10	External Withdrawal Standard Ins - premium STASIC000303214
05/06	275.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1408290432
05/06	119.25	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
05/06	49,099.54	External Withdrawal CITY WS DB - PAYROLL
05/06	2,551.91	Over Counter Check 41302
05/06	194.30	Check 41296
05/07	868.17	External Withdrawal Xpress Bill Pay April Xpress Billing - Billing 10295
05/08	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
05/08	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
05/08	74.80	External Withdrawal AFLAC COLUMBUS 1-800-992-3522 - ACHPMT 77375320
05/08	6,653.81	Check - Item Processing 41293
05/08	2,872.16	Check 41265
05/08	27,858.62	Check 41269
05/08	1,121.73	Check 41273

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
05/08	19.04	Check 41286
05/09	40.00	Over Counter Check 41283
05/09	300.91	Check 41288
05/09	388.25	Check 41292
05/09	28.49	Check 41299
05/09	545.40	Check 41301
05/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
05/10	692.00	Check 41263
05/10	1,485.46	Check 41276
05/10	2,623.60	Check 41277
05/10	5,688.07	Check 41281
05/10	1,730.68	Check 41284
05/10	174.70	Check 41298
05/13	60.71	Check 41167
05/13	200.00	Check 41252
05/13	4,048.75	Check 41270
05/13	279.96	Check 41272
05/13	1,081.37	Check 41278
05/13	2,364.39	Check 41282
05/13	4,160.53	Check 41295
05/14	10,337.50	Check 41238
05/14	1,036.00	Check 41271
05/15	191.23	Check 41290
05/15	254.99	Check 41303
05/16	174.70	Check 41280
05/16	334.61	Check 41287
05/16	42.12	Check 41291
05/16	114.92	Check 41300
05/17	91.77	Over Counter Check 41306
05/17	2,979.75	Check 41275
05/17	1,360.00	Check 41279
05/20	17,854.05	External Withdrawal IRS - USATAXPYMT 270454172935960
05/20	10,320.81	External Withdrawal WA DEPT RET SYS - DRS EPAY 4486872
05/20	275.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 271232640
05/20	47,631.45	External Withdrawal CITY WS DB - PAYROLL
05/20	1,080.00	Check 41274
05/20	208.99	Check 41294
05/20	767.40	Check 41307
05/20	259.16	Check 41353
05/21	562.86	Check 41285
05/21	1,900.00	Check 41311
05/21	130.79	Check 41312
05/21	59.88	Check 41313
05/21	800.00	Check 41315
05/21	28,077.15	Check 41316
05/21	363.58	Check 41325
05/21	839.23	Check 41327
05/21	3,427.79	Check 41329

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
05/21	1,321.00	Check 41330
05/21	140.46	Check 41339
05/21	1,437.41	Check 41343
05/21	95.97	Check 41346
05/21	7,517.05	Check 41350
05/21	48,499.02	Check 41356
05/22	87.16	Descriptive Withdrawal 5/22 ACH File UtilPym Rtn Judy Custy - Account Closed
05/22	125.00	Check 41267
05/22	268.52	Check 41268
05/22	24.35	Check 41310
05/22	135.58	Check 41319
05/22	51,592.34	Check 41321
05/22	2,967.00	Check 41322
05/22	622.92	Check 41331
05/22	150.00	Check 41347
05/22	80.71	Check 41358
05/22	1,689.54	Check 41362
05/23	120.00	External Withdrawal Starlink Service - Starlink S
05/23	12.89	Check 41289
05/23	13,157.15	Check 41324
05/23	7.25	Check 41333
05/23	2,225.00	Check 41334
05/23	39,822.60	Check 41341
05/24	131.44	Check 41314
05/24	140.00	Check 41335
05/24	238.18	Check 41337
05/24	695.00	Check 41348
05/24	39.14	Check 41349
05/24	100.00	Check 41352
05/24	255.92	Check 41355
05/24	773.65	Check 41363
05/28	748.33	Check 41309
05/28	1,556.57	Check 41320
05/28	35,821.57	Check 41332
05/29	200.99	Check 41308
05/29	150.00	Check 41318
05/29	169.00	Check 41328
05/29	1,118.21	Check 41361
05/29	28,188.11	Check 41365
05/30	11,211.80	External Withdrawal WA DEPT REVENUE - TAX PYMT 13414357
05/30	300.00	Check 4
05/30	150.00	Check 41340
05/30	385.00	Check 41345
05/30	146.35	Check 41360
05/31	400.00	Check 41342
05/31	2,700.00	Check 41357
05/31	1,129.64	Check 41366

Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4	05/30	300.00	41288	05/09	300.91	41327 *	05/21	839.23
41123 *	05/02	1,400.00	41289	05/23	12.89	41328	05/29	169.00
41167 *	05/13	60.71	41290	05/15	191.23	41329	05/21	3,427.79
41208 *	05/02	1,400.00	41291	05/16	42.12	41330	05/21	1,321.00
41229 *	05/02	170.00	41292	05/09	388.25	41331	05/22	622.92
41238 *	05/14	10,337.50	41293	05/08	6,653.81	41332	05/28	35,821.57
41244 *	05/01	10.75	41294	05/20	208.99	41333	05/23	7.25
41252 *	05/13	200.00	41295	05/13	4,160.53	41334	05/23	2,225.00
41256 *	05/03	36.30	41296	05/06	194.30	41335	05/24	140.00
41263 *	05/10	692.00	41298 *	05/10	174.70	41337 *	05/24	238.18
41264	05/02	1,129.64	41299	05/09	28.49	41339 *	05/21	140.46
41265	05/08	2,872.16	41300	05/16	114.92	41340	05/30	150.00
41266	05/02	11,324.93	41301	05/09	545.40	41341	05/23	39,822.60
41267	05/22	125.00	41302	05/06	2,551.91	41342	05/31	400.00
41268	05/22	268.52	41303	05/15	254.99	41343	05/21	1,437.41
41269	05/08	27,858.62	41306 *	05/17	91.77	41345 *	05/30	385.00
41270	05/13	4,048.75	41307	05/20	767.40	41346	05/21	95.97
41271	05/14	1,036.00	41308	05/29	200.99	41347	05/22	150.00
41272	05/13	279.96	41309	05/28	748.33	41348	05/24	695.00
41273	05/08	1,121.73	41310	05/22	24.35	41349	05/24	39.14
41274	05/20	1,080.00	41311	05/21	1,900.00	41350	05/21	7,517.05
41275	05/17	2,979.75	41312	05/21	130.79	41352 *	05/24	100.00
41276	05/10	1,485.46	41313	05/21	59.88	41353	05/20	259.16
41277	05/10	2,623.60	41314	05/24	131.44	41355 *	05/24	255.92
41278	05/13	1,081.37	41315	05/21	800.00	41356	05/21	48,499.02
41279	05/17	1,360.00	41316	05/21	28,077.15	41357	05/31	2,700.00
41280	05/16	174.70	41318 *	05/29	150.00	41358	05/22	80.71
41281	05/10	5,688.07	41319	05/22	135.58	41360 *	05/30	146.35
41282	05/13	2,364.39	41320	05/28	1,556.57	41361	05/29	1,118.21
41283	05/09	40.00	41321	05/22	51,592.34	41362	05/22	1,689.54
41284	05/10	1,730.68	41322	05/22	2,967.00	41363	05/24	773.65
41285	05/21	562.86	41324 *	05/23	13,157.15	41365 *	05/29	28,188.11
41286	05/08	19.04	41325	05/21	363.58	41366	05/31	1,129.64
41287	05/16	334.61						

(* 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
May 2024

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

Date	Description	Comment	Deposits	Withdrawals	Balance
05/01/2024	Beginning Balance				4,976,521.25
05/31/2024	Month End Balance				4,976,521.25
	May Earnings	Daily Factor Earnings	22,817.91		
	Net Ending Balance				4,999,339.16

Account Summary

Beginning Balance:	4,976,521.25	Gross Earnings:	22,836.07
Deposits:	0.00	Administrative Fee:	18.16
Withdrawals:	0.00	Net Earnings:	22,817.91
Month End Balance:	4,976,521.25		
Administrative Fee Rate:	0.0043 %	Net Ending Balance:	4,999,339.16
Gross Earnings Rate:	5.4029 %		
Net Earnings Rate:	5.3986 %	Average Daily Balance:	4,976,521.25

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

May 31, 2024

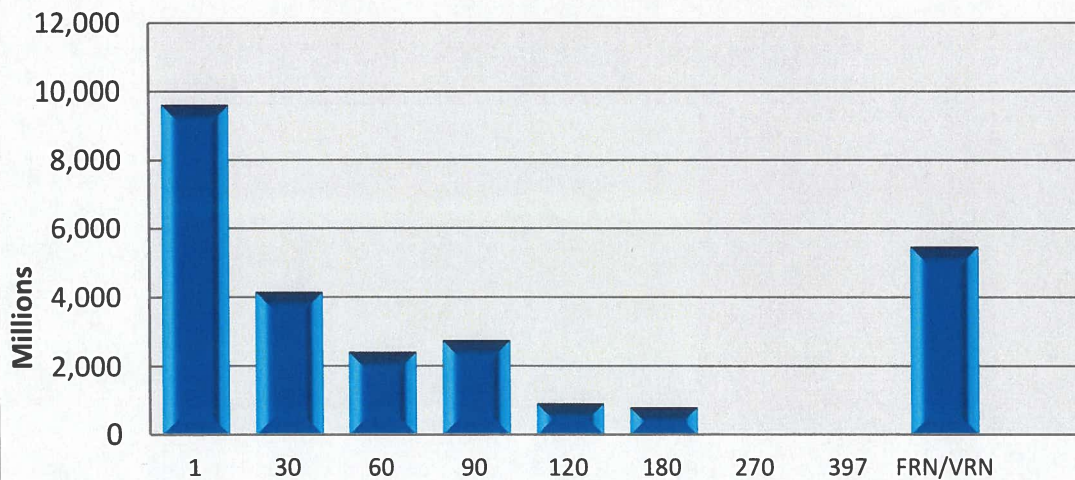
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	9,618.16	36.8%	36.8%
2-30	4,165.00	15.9%	52.7%
31-60	2,420.00	9.3%	62.0%
61-90	2,750.00	10.5%	72.5%
91-120	915.00	3.5%	76.0%
121-180	800.00	3.1%	79.0%
181-270	25.00	0.1%	79.1%
271-397	0.00	0.0%	79.1%
FRN/VRN	5,458.22	20.9%	100.0%

PORTFOLIO TOTAL:

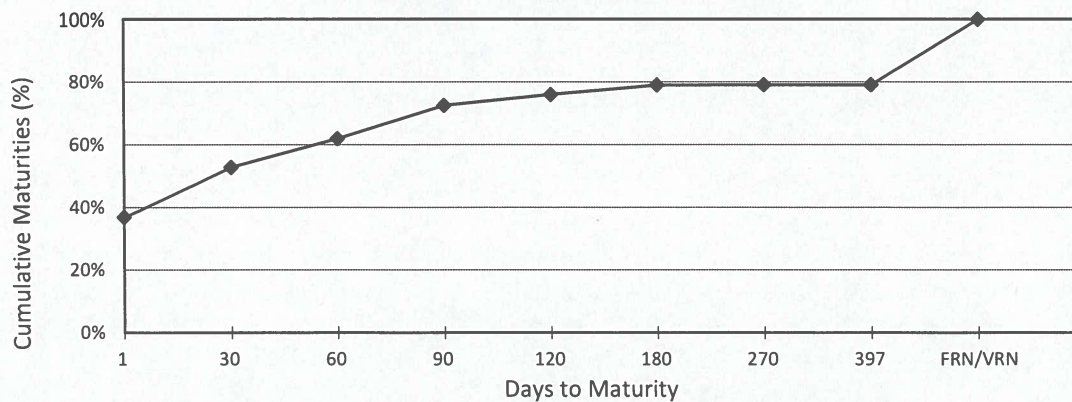
26,151.38

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



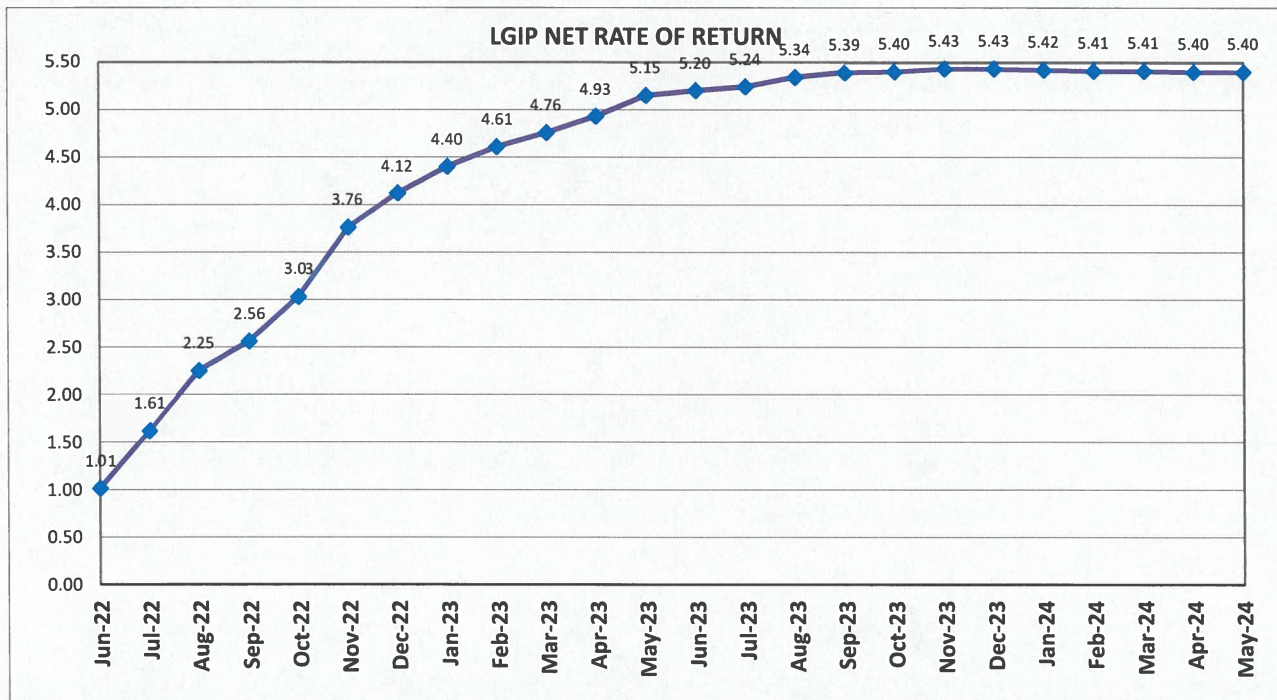
LGIP CUMULATIVE MATURITY STRUCTURE



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

Investment Type	Average Balance May-24	May-24 Percentage	Average Balance CY 2024	2024 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	568,649,148.08	2.11%	155,231,209.52	0.65%
Agency Floating Rate Notes	4,108,921,754.93	15.27%	4,314,497,862.40	18.16%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	132,000,000.00	0.49%	133,080,592.11	0.56%
IB Bank Deposit	4,436,623,577.26	16.49%	4,252,243,511.96	17.90%
Repurchase Agreements	6,966,451,612.90	25.89%	6,040,888,157.86	25.43%
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	266,712,075.27	0.99%	444,722,228.07	1.87%
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	490,322,580.65	1.82%	511,842,105.26	2.15%
U.S. Treasury Securities	8,831,225,106.56	32.82%	6,699,907,043.17	28.20%
US Treasury Floating Rate Notes	1,104,204,746.25	4.10%	1,202,891,658.41	5.06%
Total Avg Daily Balance	26,905,110,601.90	100.00%	23,755,304,368.76	100.00%

Avg Days to Maturity 25 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 16:43:06 Date: 07/08/2024

05/01/2024 To: 05/31/2024

Page: 1

1 Checking Account

Date	Balance Forward	1,454,083.99
04/25/2024		127.67
04/26/2024		5,450.55
04/28/2024		32.50
04/29/2024		2,266.08
04/30/2024		6,046.44
05/01/2024		8,510.33
05/02/2024		3,855.60
05/03/2024		11,021.23
05/04/2024		496.46
05/05/2024		1,136.42
05/06/2024		17,431.91
05/07/2024		12,643.54
05/08/2024		13,322.88
05/09/2024		187,983.75
05/10/2024		67,736.34
05/11/2024		588.75
05/12/2024		580.07
05/13/2024		6,522.72
05/14/2024		15,784.62
05/15/2024		8,759.18
05/16/2024		25,066.52
05/17/2024		7,699.46
05/18/2024		8,113.84
05/19/2024		9,550.32
05/20/2024		18,464.37
05/21/2024		100,735.83
05/22/2024		5,067.74
05/23/2024		1,977.59
05/24/2024		19,112.31
05/28/2024		7,021.79
05/29/2024		5,656.13
05/30/2024		170.00
05/31/2024		72,955.62
Total Credits:		651,888.56

Year	Trans#	Date	Type	Chk#	Vendor	
2024	776	03/06/2024	Claims	41123	Reynier, Ron Atty At Law	1,400.00
2024	930	03/20/2024	Claims	41167	Sherry Sears	60.71
2024	1096	04/03/2024	Claims	41208	Reynier, Ron Atty At Law	1,400.00
2024	1229	04/17/2024	Claims	41229	Columbia Gorge News, LLC	170.00
2024	1238	04/17/2024	Claims	41238	Knapp, O'Dell & Macpherson PLLC	10,337.50
2024	1244	04/17/2024	Claims	41244	Pacer Propane LLC	10.75
2024	1252	04/17/2024	Claims	41252	Schuknecht's Polygraph Service	200.00
2024	1256	04/17/2024	Claims	41256	Karl Swanson	36.30
2024	1263	04/17/2024	Claims	41263	Zaya LLC	692.00
2024	1306	04/23/2024	Claims	41264	CenturyLink	1,129.64
2024	1307	04/23/2024	Claims	41265	Klickitat County Fire Dist. #3	2,872.16
2024	1308	04/23/2024	Claims	41266	US Bank	11,324.93
2024	1365	04/30/2024	Payroll		Department Of Labor & Industries	10,108.25
2024	1366	04/30/2024	Payroll		Employment Security Department	797.88
2024	1367	04/30/2024	Payroll		Employment Security Dept- PFMLA/WA LTC	2,357.51
2024	1368	04/30/2024	Payroll		Employment Security Dept- PFMLA/WA LTC	1,764.89
2024	1369	04/30/2024	Payroll		Oregon Dept. of Revenue - Transit Tax	23.81
2024	1382	05/01/2024	Claims	41267	APA Washington	125.00
2024	1383	05/01/2024	Claims	41268	Alpine Veterinary Inc	268.52
2024	1384	05/01/2024	Claims	41269	Anderson Perry & Associates, Inc.	27,858.62

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	1385	05/01/2024	Claims	41270	Aspect Consulting	4,048.75
2024	1386	05/01/2024	Claims	41271	BSK Associates	1,036.00
2024	1387	05/01/2024	Claims	41272	Charter Communications	279.96
2024	1388	05/01/2024	Claims	41273	Coburn Electric, Inc.	1,121.73
2024	1389	05/01/2024	Claims	41274	Columbia Gorge News, LLC	1,080.00
2024	1390	05/01/2024	Claims	41275	Facet	2,979.75
2024	1391	05/01/2024	Claims	41276	DJC Oregon	1,485.46
2024	1392	05/01/2024	Claims	41277	H.D. Fowler Company	2,623.60
2024	1393	05/01/2024	Claims	41278	Hach Company	1,081.37
2024	1394	05/01/2024	Claims	41279	Jaques Sharp	1,360.00
2024	1395	05/01/2024	Claims	41280	Ned Kindler	174.70
2024	1396	05/01/2024	Claims	41281	Klickitat County Auditor	5,688.07
2024	1397	05/01/2024	Claims	41282	Klickitat County Public Works	2,364.39
2024	1398	05/01/2024	Claims	41283	Klickitat Skamania Utility Council	40.00
2024	1399	05/01/2024	Claims	41284	Les Schwab Tire Center	1,730.68
2024	1400	05/01/2024	Claims	41285	Masonic Lodge # 163	562.86
2024	1401	05/01/2024	Claims	41286	NAPA Auto Parts dba of TWGW, Inc	19.04
2024	1402	05/01/2024	Claims	41287	NAPA Auto Parts dba Gorge Auto Parts	334.61
2024	1403	05/01/2024	Claims	41288	NW Natural	300.91
2024	1404	05/01/2024	Claims	41289	O'Reilly Auto Parts	12.89
2024	1405	05/01/2024	Claims	41290	Office Depot	191.23
2024	1406	05/01/2024	Claims	41291	One Call Concepts Inc	42.12
2024	1407	05/01/2024	Claims	41292	Onsite Supply House LLC	388.25
2024	1408	05/01/2024	Claims	41293	PUD No 1 Of Klickitat County	6,653.81
2024	1409	05/01/2024	Claims	41294	Pitney Bowes Purchase Power	208.99
2024	1410	05/01/2024	Claims	41295	Platt Electrical, dba of Rexel USA, INC	4,160.53
2024	1411	05/01/2024	Claims	41296	Frank Randall	194.30
2024	1413	05/01/2024	Claims	41298	Larry Spencer	174.70
2024	1414	05/01/2024	Claims	41299	Tum-A-Lum Lumber	28.49
2024	1415	05/01/2024	Claims	41300	Uline	114.92
2024	1416	05/01/2024	Claims	41301	Underriner Ford of The Dalles	545.40
2024	1417	05/01/2024	Claims	41302	White Salmon, City Of	2,551.91
2024	1418	05/01/2024	Claims	41303	Wilcox & Flegel	254.99
2024	2291	05/05/2024	Claims		Xpress Bill Pay	868.17
2024	1428	05/06/2024	Payroll		Ryan Hardie Adam	1,792.43
2024	1429	05/06/2024	Payroll		Ethan Adkins	1,752.30
2024	1430	05/06/2024	Payroll		Erika Castro-Guzman	2,478.25
2024	1431	05/06/2024	Payroll		Garique W Clifford	2,924.67
2024	1432	05/06/2024	Payroll		Jeffrey Cooper	3,087.47
2024	1433	05/06/2024	Payroll		Andrew Dirks	2,394.40
2024	1436	05/06/2024	Payroll		Suzanne F Gilmer	91.77
2024	1437	05/06/2024	Payroll		Jason L Hartmann	151.37
2024	1438	05/06/2024	Payroll		Michael L Hepner	3,734.69
2024	1439	05/06/2024	Payroll		William F Hunsaker	1,091.58
2024	1440	05/06/2024	Payroll		Cynthia D Jewell	2,075.71
2024	1441	05/06/2024	Payroll		Marla A Keethler	1,713.86
2024	1442	05/06/2024	Payroll		Jason Kinley	2,407.88
2024	1443	05/06/2024	Payroll		Ross E Lambert	2,295.02
2024	1444	05/06/2024	Payroll		Joshua Lewis	2,573.08
2024	1445	05/06/2024	Payroll		David S Lindley	205.51
2024	1446	05/06/2024	Payroll		Jenne Patterson	911.64
2024	1447	05/06/2024	Payroll		Stephanie M Porter	2,742.72
2024	1448	05/06/2024	Payroll		Frank Randall	3,089.30
2024	1449	05/06/2024	Payroll		Lisa L Randall	2,637.66
2024	1450	05/06/2024	Payroll		James A Ransier	151.37
2024	1451	05/06/2024	Payroll		Troy A Rayburn	3,591.45
2024	1452	05/06/2024	Payroll		Troy Rosenberg	1,922.63
2024	1453	05/06/2024	Payroll		William M Sauter	3,282.78
2024	1454	05/06/2024	Payroll	41306	Jess W Wardwell	91.77

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2024	1456	05/06/2024	Payroll		AFLAC	74.80
2024	1457	05/06/2024	Payroll		Association Of WA Cities	32,956.42
2024	1458	05/06/2024	Payroll		Internal Revenue Service	17,972.69
2024	1459	05/06/2024	Payroll		LifeSecure Insurance Company	119.25
2024	1460	05/06/2024	Payroll		LifeSecure Insurance Company	1,221.60
2024	1461	05/06/2024	Payroll		LifeSecure Insurance Company	410.79
2024	1462	05/06/2024	Payroll		Oregon Department of Revenue	275.00
2024	1463	05/06/2024	Payroll		Standard Insurance	275.10
2024	1464	05/06/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	1465	05/06/2024	Payroll		WA State Dept Retirement Systems	9,716.00
2024	1466	05/06/2024	Payroll	41307	WSCCCE	767.40
2024	1523	05/10/2024	Claims		Chase Paymentech	1,768.45
2024	1551	05/10/2024	Claims		USDA Rural Development	7,920.00
2024	1569	05/15/2024	Claims	41308	Ace Hardware	200.99
2024	1570	05/15/2024	Claims	41309	America's Phone Guys	748.33
2024	1571	05/15/2024	Claims	41310	American Messaging - #1149685	24.35
2024	1572	05/15/2024	Claims	41311	Anderson Perry & Associates, Inc.	1,900.00
2024	1573	05/15/2024	Claims	41312	Aramark Uniform Services	130.79
2024	1574	05/15/2024	Claims	41313	C.M. & W.O. Sheppard Inc	59.88
2024	1575	05/15/2024	Claims	41314	CTX-Xerox	131.44
2024	1576	05/15/2024	Claims	41315	City of The Dalles	800.00
2024	1577	05/15/2024	Claims	41316	Coburn Electric, Inc.	28,077.15
2024	1579	05/15/2024	Claims	41318	Fr Salomon Covarrubias	150.00
2024	1580	05/15/2024	Claims	41319	DataPro Solutions, Inc	135.58
2024	1581	05/15/2024	Claims	41320	Databar	1,556.57
2024	1582	05/15/2024	Claims	41321	Department Of Commerce	51,592.34
2024	1583	05/15/2024	Claims	41322	DocuSign Inc	2,967.00
2024	1585	05/15/2024	Claims	41324	Facet	13,157.15
2024	1586	05/15/2024	Claims	41325	Galls, LLC	363.58
2024	1587	05/15/2024	Claims	41326	Gower Law Office	300.00
2024	1588	05/15/2024	Claims	41327	H.D. Fowler Company	839.23
2024	1589	05/15/2024	Claims	41328	HR Answers, Inc	169.00
2024	1590	05/15/2024	Claims	41329	Hood River County	3,427.79
2024	1591	05/15/2024	Claims	41330	Hunsaker Oil Company Inc	1,321.00
2024	1592	05/15/2024	Claims	41331	James Dean Construction, Inc	622.92
2024	1593	05/15/2024	Claims	41332	Klickitat County Emergency Mgmt.	35,821.57
2024	1594	05/15/2024	Claims	41333	Klickitat County Auditor	7.25
2024	1595	05/15/2024	Claims	41334	Klickitat County EMS & Trama Care Council	2,225.00
2024	1596	05/15/2024	Claims	41335	Klickitat County Health Dept	140.00
2024	1598	05/15/2024	Claims	41337	Lawson Products Inc	238.18
2024	1600	05/15/2024	Claims	41339	Les Schwab Tire Center	140.46
2024	1601	05/15/2024	Claims	41340	Lindsey Lombard-Hales	150.00
2024	1602	05/15/2024	Claims	41341	Mather & Sons Pump Service Inc	39,822.60
2024	1603	05/15/2024	Claims	41342	Mosier WiNet	400.00
2024	1604	05/15/2024	Claims	41343	Owen Equipment Company	1,437.41
2024	1606	05/15/2024	Claims	41345	Petek & Associates	385.00
2024	1607	05/15/2024	Claims	41346	Peterson CAT Machinery	95.97
2024	1608	05/15/2024	Claims	41347	Richard Pratt	150.00
2024	1609	05/15/2024	Claims	41348	Progressive Microtechnology, Inc	695.00
2024	1610	05/15/2024	Claims	41349	Quill	39.14
2024	1611	05/15/2024	Claims	41350	Radcomp Technologies	7,517.05
2024	1613	05/15/2024	Claims	41352	Same Day Stage	100.00
2024	1614	05/15/2024	Claims	41353	William M Sauter	259.16
2024	1616	05/15/2024	Claims	41355	Shred-it USA LLC	255.92
2024	1617	05/15/2024	Claims	41356	Slateco, LLC	48,499.02
2024	1618	05/15/2024	Claims	41357	Structura Naturals Inc	2,700.00
2024	1619	05/15/2024	Claims	41358	TransUnion Risk & Alternative	80.71
2024	1621	05/15/2024	Claims	41360	Uline	146.35
2024	1622	05/15/2024	Claims	41361	Verizon Wireless	1,118.21

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2024	1623	05/15/2024	Claims	41362	Wilcox & Flegel	1,689.54
2024	1624	05/15/2024	Claims	41363	Xerox Financial Services, LLC	773.65
2024	1636	05/20/2024	Payroll		Ryan Hardie Adam	2,500.79
2024	1637	05/20/2024	Payroll		Ethan Adkins	1,754.81
2024	1638	05/20/2024	Payroll		Erika Castro-Guzman	2,489.96
2024	1639	05/20/2024	Payroll		Garique W Clifford	3,501.56
2024	1640	05/20/2024	Payroll		Jeffrey Cooper	2,294.58
2024	1641	05/20/2024	Payroll		Andrew Dirks	2,394.12
2024	1642	05/20/2024	Payroll		Michael L Hepner	3,726.24
2024	1643	05/20/2024	Payroll		Cynthia D Jewell	2,074.99
2024	1644	05/20/2024	Payroll		Jason Kinley	1,965.05
2024	1645	05/20/2024	Payroll		Ross E Lambert	3,355.47
2024	1646	05/20/2024	Payroll		Joshua Lewis	2,728.57
2024	1647	05/20/2024	Payroll		Jenne Patterson	889.23
2024	1648	05/20/2024	Payroll		Stephanie M Porter	2,743.88
2024	1649	05/20/2024	Payroll		Frank Randall	3,094.48
2024	1650	05/20/2024	Payroll		Lisa L Randall	2,637.84
2024	1651	05/20/2024	Payroll		Troy A Rayburn	3,591.40
2024	1652	05/20/2024	Payroll		Troy Rosenburg	1,914.66
2024	1653	05/20/2024	Payroll		William M Sauter	3,973.82
2024	1655	05/20/2024	Payroll		Internal Revenue Service	17,854.05
2024	1656	05/20/2024	Payroll		Oregon Department of Revenue	275.00
2024	1657	05/20/2024	Payroll		WA State Dept Retirement Systems	225.00
2024	1658	05/20/2024	Payroll		WA State Dept Retirement Systems	10,095.81
2024	1703	05/22/2024	Claims		WA State Dept Revenue/Excise	11,211.80
2024	1704	05/22/2024	Claims	41365	Anderson Perry & Associates, Inc.	28,188.11
2024	1705	05/22/2024	Claims	41366	CenturyLink	1,129.64
2024	1710	05/22/2024	Ser Chge		Judy Custy	87.16
2024	2394	05/23/2024	Claims		Starlink	120.00

Total Debits: 610,915.16

Reconciled Bank Balance: 1,495,057.39

2024	1537	02/20/2024	Tr Rec	62831	NW Natural	53,201.53
2024	1743	05/29/2024	Util Pay	62950	Xpress Bill Pay	80.00
2024	1744	05/29/2024	Util Pay	62951	Xpress Bill Pay	59.31
2024	1752	05/30/2024	Util Pay	62959	Xpress Bill Pay	154.10
2024	1753	05/30/2024	Util Pay	62960	Xpress Bill Pay	239.29
2024	1754	05/30/2024	Util Pay	62961	Xpress Bill Pay	214.00
2024	1755	05/31/2024	Tr Rec	62962	Lou, Jan	5,707.00
2024	1756	05/31/2024	Tr Rec	62963	PUD No 1 Of Klickitat County	12,129.59
2024	1757	05/31/2024	Util Pay	62964	Batch Customer	152.57
2024	1758	05/31/2024	Util Pay	62965	Xpress Bill Pay	1,786.73
2024	1759	05/31/2024	Util Pay	62966	Xpress Bill Pay	681.41
2024	1760	05/31/2024	Util Pay	62967	Xpress Bill Pay	200.00
2024	1761	05/31/2024	Util Pay	62968	Xpress Bill Pay	100.00
2024	1762	05/31/2024	Util Pay	62969	Xpress Bill Pay	368.13
2024	2064	02/19/2024	Tr Rec	63121	Funderburg, Dawn	107.44
2024	2231	05/29/2024	Tr Rec	63246	Permitting Customer	32.50
2024	2232	05/31/2024	Tr Rec	63247	Permitting Customer	32.50
2024	2233	05/31/2024	Tr Rec	63248	Permitting Customer	60.00
2024	2295	04/25/2024	Tr Rec	63261	Permitting Customer	-50.00

Outstanding Credits: -75,256.10

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

BANK RECONCILIATION

City Of White Salmon

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2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	2372	07/05/2023	Claims	40335	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	4383	12/20/2023	Payroll	40838	Swann, David S	480.22
2024	195	01/19/2024	Claims	40946	Zaya LLC	321.20
2024	904	03/20/2024	Claims	41141	Ackerman and Sharon Jackson, George	23.66
2024	1028	04/05/2024	Payroll	41174	Fink, Patricia F	205.51
2024	1066	04/03/2024	Claims	41178	Adam, Ryan Hardie	12.31
2024	1412	05/01/2024	Claims	41297	Reynier, Ron Atty At Law	1,400.00
2024	1434	05/06/2024	Payroll	41304	Fink, Patricia F	205.51
2024	1435	05/06/2024	Payroll	41305	Giant, Benjamin C	151.37
2024	1578	05/15/2024	Claims	41317	Columbia Gorge News, LLC	231.75
2024	1584	05/15/2024	Claims	41323	Extreme Products	219.99
2024	1597	05/15/2024	Claims	41336	Knapp, O'Dell & Macpherson PLLC	3,499.50
2024	1599	05/15/2024	Claims	41338	League of Oregon Cities	80.00
2024	1605	05/15/2024	Claims	41344	Patrick Robinson Law PLLC	360.00
2024	1612	05/15/2024	Claims	41351	Republic Services #487	312.42
2024	1615	05/15/2024	Claims	41354	Sherwin-Williams	276.42
2024	1620	05/15/2024	Claims	41359	US Bank	13,750.94
2024	1625	05/15/2024	Claims	41364	Zaya LLC	1,096.70
2024	1706	05/22/2024	Claims	41367	Hood River Valley Parks and Rec District	1,000.00
2024	1707	05/22/2024	Claims	41368	Underwood Conservation District	1,000.00

Outstanding Debits: 25,999.96

Reconciled Book Balance: 1,544,313.53

BANK RECONCILIATION

2 State Pool

Date	Balance Forward	4,976,521.25
05/31/2024		22,817.91
	Total Credits:	22,817.91

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	0.00
					Reconciled Bank Balance:	4,999,339.16
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	4,999,339.16

BANK RECONCILIATION

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3 Petty Cash

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

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

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

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Trans	Date			From	To	Memo
2288	05/31/2024	597 22 00 02	110	Fire Reserve-Transfer	721.25	May 2024 Interfund Transfer
		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