

---

**City of White Salmon**  
**August 2018**  
**Budget Report**

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:32:22 Date: 09/22/2018  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	333,541.84	172,024.94	216,904.33	288,662.45	2,365.00	-213.06	-2,873.41	287,940.98
101 Street Fund	491,951.13	17,530.43	91,356.00	418,125.56	0.00	0.00	0.00	418,125.56
107 Pool Fund	35,417.05	40,430.29	30,760.29	45,087.05	0.00	1,191.41	-44.50	46,233.96
108 Municipal Capital Imp Fund	269,346.62	32,068.84		301,415.46	0.00	0.00	0.00	301,415.46
110 Fire Reserve Fund	161,992.29	10,423.25		172,415.54	0.00	0.00	0.00	172,415.54
112 General Fund Reserve	325,516.69	8,333.33		333,850.02	0.00	0.00	0.00	333,850.02
121 Police Vehicle Reserve Fund	144,749.54	6,436.33		151,185.87	0.00	0.00	0.00	151,185.87
200 Unlimited Go Bond Fund	17,762.64	0.00		17,762.64	0.00	0.00	0.00	17,762.64
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	716,756.58	231,538.49	107,211.23	841,083.84	167.60	0.00	-2,787.68	838,463.76
402 Wastewater Collection Fund	625,387.90	82,391.78	91,044.64	616,735.04	85.03	0.00	-1,973.97	614,846.10
408 Water Reserve Fund	149,666.53	32.63		149,699.16	0.00	0.00	0.00	149,699.16
409 Wastewater Reserve Fund	315,070.05	12,955.66		328,025.71	0.00	0.00	0.00	328,025.71
412 Water Rights Acquisition Fund	221,424.45	13,225.29		234,649.74	3.07	0.00	-316.94	234,335.87
413 Water Bond Redemption Fund	27,653.26	3,591.92		31,245.18	0.00	0.00	0.00	31,245.18
414 Wastewater Bond Redemption Fund	12,648.65	1,109.50		13,758.15	0.00	0.00	0.00	13,758.15
415 Water Bond Reserve Fund	49,392.94	152.00		49,544.94	0.00	0.00	0.00	49,544.94
416 Wastewater Bond Reserve Fund	72,220.76	0.00		72,220.76	0.00	0.00	0.00	72,220.76
417 Treatment Plant Reserve Fund	492,953.70	1,570.25		494,523.95	0.00	0.00	0.00	494,523.95
418 Water Short Lived Asset Reserve Fund	46,598.06	8,333.33		54,931.39	0.00	0.00	0.00	54,931.39
601 Remittances	1,427.47	1,374.18	1,393.12	1,408.53	0.00	0.00	-4.02	1,404.51
<b>Totals</b>	<b>4,514,042.11</b>	<b>643,522.44</b>	<b>538,669.61</b>	<b>4,618,894.94</b>	<b>2,620.70</b>	<b>978.35</b>	<b>-8,000.52</b>	<b>4,614,493.47</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:32:22 Date: 09/22/2018  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,689,853.96	535,347.07	431,048.32	2,794,152.71	3,599.05	2,789,751.24
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	150.00
<b>Total Cash:</b>	<b>2,690,328.96</b>	<b>535,347.07</b>	<b>431,048.32</b>	<b>2,794,627.71</b>	<b>3,599.05</b>	<b>2,790,226.24</b>
<b>Investment Accounts</b>						
2 State Pool	323,825.38	554.08	0.00	324,379.46	0.00	324,379.46
10 Time Value Investments	1,499,887.77	0.00	0.00	1,499,887.77	0.00	1,499,887.77
<b>Total Investments:</b>	<b>1,823,713.15</b>	<b>554.08</b>	<b>0.00</b>	<b>1,824,267.23</b>	<b>0.00</b>	<b>1,824,267.23</b>
	<b>4,514,042.11</b>	<b>535,901.15</b>	<b>431,048.32</b>	<b>4,618,894.94</b>	<b>3,599.05</b>	<b>4,614,493.47</b>

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of White Salmon  
 MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:32:22 Date: 09/22/2018  
 Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	129,001.01		220.73	220.73		129,221.74
108 000 Municipal Capital Imp Fund	29,533.18		50.53	50.53		29,583.71
401 000 Water Fund	33,086.84		56.61	56.61		33,143.45
402 000 Wastewater Collection Fund	29,954.78		51.25	51.25		30,006.03
408 000 Water Reserve Fund	19,068.75		32.63	32.63		19,101.38
409 000 Wastewater Reserve Fund	42,126.00		72.08	72.08		42,198.08
417 000 Treatment Plant Reserve Fund	41,054.82		70.25	70.25		41,125.07
<b>2 - State Pool</b>	<b>323,825.38</b>	<b>0.00</b>	<b>554.08</b>	<b>554.08</b>		<b>324,379.46</b>
001 000 Current Expense	63,936.07					63,936.07
108 000 Municipal Capital Imp Fund	55,482.22					55,482.22
110 000 Fire Reserve Fund	141,791.28					141,791.28
112 000 General Govt Reserve Fund	77,915.99					77,915.99
401 000 Water Fund	63,887.66					63,887.66
402 000 Wastewater Collection Fund	339,668.56					339,668.56
408 000 Water Reserve Fund	44,062.85					44,062.85
409 000 Wastewater Reserve Fund	155,382.32					155,382.32
412 000 Water Rights Acquisition Fund	124,712.24					124,712.24
415 000 Water Bond Reserve Fund	40,712.25					40,712.25
416 000 Wastewater Bond Reserve Fund	68,569.16					68,569.16
417 000 Treatment Plant Reserve Fund	323,767.17					323,767.17
<b>10 - Time Value Investments</b>	<b>1,499,887.77</b>	<b>0.00</b>	<b>0.00</b>			<b>1,499,887.77</b>
	<b>1,823,713.15</b>	<b>0.00</b>	<b>554.08</b>	<b>554.08</b>		<b>1,824,267.23</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:32:22 Date: 09/22/2018  
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	192,937.08		220.73	220.73		193,157.81	95,504.64
101 Street Fund						0.00	418,125.56
107 Pool Fund						0.00	45,087.05
108 Municipal Capital Imp Fund	85,015.40		50.53	50.53		85,065.93	216,349.53
110 Fire Reserve Fund	141,791.28					141,791.28	30,624.26
112 General Fund Reserve	77,915.99					77,915.99	255,934.03
121 Police Vehicle Reserve Fund						0.00	151,185.87
200 Unlimited Go Bond Fund						0.00	17,762.64
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	96,974.50		56.61	56.61		97,031.11	744,052.73
402 Wastewater Collection Fund	369,623.34		51.25	51.25		369,674.59	247,060.45
408 Water Reserve Fund	63,131.60		32.63	32.63		63,164.23	86,534.93
409 Wastewater Reserve Fund	197,508.32		72.08	72.08		197,580.40	130,445.31
412 Water Rights Acquisition Fund	124,712.24					124,712.24	109,937.50
413 Water Bond Redemption Fund						0.00	31,245.18
414 Wastewater Bond Redemption Fund						0.00	13,758.15
415 Water Bond Reserve Fund	40,712.25					40,712.25	8,832.69
416 Wastewater Bond Reserve Fund	68,569.16					68,569.16	3,651.60
417 Treatment Plant Reserve Fund	364,821.99		70.25	70.25		364,892.24	129,631.71
418 Water Short Lived Asset Reserve Fund						0.00	54,931.39
601 Remittances						0.00	1,408.53
	<b>1,823,713.15</b>		<b>554.08</b>	<b>554.08</b>		<b>1,824,267.23</b>	<b>2,794,627.71</b>

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

**4,618,894.94**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
 MCAG #: 0481

As Of: 08/31/2018 Date: 09/22/2018  
 Time: 15:32:22 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	7195	08/28/2018	Util Pay	1		Xpress Bill Pay	102.64	Xpress Bill Pay Import - iPay
2018	7196	08/28/2018	Util Pay	1		Xpress Bill Pay	696.92	Xpress Bill Pay Import - CheckFree
2018	7211	08/30/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	32.50	IBC/ Craig Parks Pre-Purchase Meeting
2018	7226	08/30/2018	Util Pay	1		Xpress Bill Pay	1,416.58	Xpress Bill Pay Import - CC
2018	7227	08/30/2018	Util Pay	1		Xpress Bill Pay	312.84	Xpress Bill Pay Import - EFT
2018	7228	08/31/2018	Util Pay	1		Batch Customer	400.21	
2018	7229	08/31/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	
2018	7230	08/31/2018	Util Pay	1		Batch Customer	465.93	
2018	7231	08/31/2018	Tr Rec	1		Permitting Customer	2,842.43	
2018	7233	08/31/2018	Tr Rec	1		POOL CUSTOMER	3.00	
2018	7234	08/31/2018	Tr Rec	1		POOL CUSTOMER	3.00	
2018	7235	08/31/2018	Tr Rec	1		POOL CUSTOMER	7.00	
2018	7236	08/31/2018	Tr Rec	1		POOL CUSTOMER	3.00	
2018	7237	08/31/2018	Tr Rec	1		POOL CUSTOMER	3.50	
2018	7238	08/31/2018	Tr Rec	1		POOL CUSTOMER	6.00	
2018	7279	08/31/2018	Tr Rec	1		POOL CUSTOMER	6.00	
2018	7280	08/31/2018	Tr Rec	1		POOL CUSTOMER	6.00	
2018	7281	08/31/2018	Tr Rec	1		POOL CUSTOMER	1.00	
2018	7282	08/31/2018	Tr Rec	1		POOL CUSTOMER	6.00	
2018	7285	08/31/2018	Util Pay	1		Xpress Bill Pay	929.92	Xpress Bill Pay Import - CC
2018	7286	08/31/2018	Util Pay	1		Xpress Bill Pay	599.09	Xpress Bill Pay Import - EFT
2018	7287	08/31/2018	Util Pay	1		Xpress Bill Pay	11.09	Xpress Bill Pay Import - iPay
2018	7288	08/31/2018	Util Pay	1		Xpress Bill Pay	143.37	Xpress Bill Pay Import - CheckFree
							8,000.52	
Receipts Outstanding:								
2018	4008	07/05/2018	Claims	1	EFT	Dave Poucher	54.50	Mileage Reimbursement
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	1398	03/21/2018	Claims	1	33607	DJ's Repair	227.47	Fire - Chain Saw Blades
2018	3170	06/20/2018	Claims	1	33906	John Howell	3.50	023410.1 - 782 EJEWETT BLVD
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	3184	06/20/2018	Claims	1	33920	Maria M. Sanchez	63.64	061080.0 - 745 IVAN DR
2018	3185	06/20/2018	Claims	1	33921	Gage and Tennille Sauter	1.00	023752.0 - 105 INGRAM PLACE
2018	5885	08/01/2018	Claims	1	34039	Lisa George	4.00	Police-Other Misc Expenses-Bridge Toll-July 2018
2018	5902	08/01/2018	Claims	1	34056	David R Poucher	79.03	Legislative-Travel & Training-County Commissions Meeting & Gorge Volunteer Meeting
2018	6616	08/15/2018	Claims	1	34099	Judi Hicks	0.58	011960.2 - 307 SEWYERS ST

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
 MCAG #: 0481

As Of: 08/31/2018 Date: 09/22/2018  
 Time: 15:32:22 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	6618	08/15/2018	Claims	1	34101	ICompass Technologies	2,000.00	3 Month Extension For Meeting Manager Pro - MMP
2018	6622	08/15/2018	Claims	1	34105	Karen Kloster	60.00	Service Fee Refund For Turning Meter Off/on.
2018	6631	08/15/2018	Claims	1	34114	Kimberly Parks	1.84	073225.0 - 1180 SWTHORNTON DR
2018	6758	08/20/2018	Payroll	1	34139	Hayley Skaar	586.20	Aug Payroll #1
2018	6761	08/20/2018	Payroll	1	34140	Savannah Vargas	392.15	Aug Payroll #1
							3,599.05	

  

Fund	Claims	Payroll	Total
001 Current Expense	2,365.00	-213.06	2,151.94
107 Pool Fund	0.00	1,191.41	1,191.41
401 Water Fund	167.60	0.00	167.60
402 Wastewater Collection Fund	85.03	0.00	85.03
412 Water Rights Acquisition Fund	3.07	0.00	3.07
	2,620.70	978.35	3,599.05

**TREASURERS REPORT**

Signature Page

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:32:22 Date: 09/22/2018  
Page: 7

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: *Jan Brundage* Clerk/Treasurer / Date

9-22-18

Signed:

*Donna W.* Chairman Budget Committee / Date

10-31-18



**City of White Salmon  
August 2018 Treasurer's Report Reconciliation**

	Revenue	Expenditures	
	643,522.44	538,669.61	
Treasurer's Receipts	223,367.93	257,761.95	Claims
Utility Receipts	312,533.22	173,082.10	Payroll
Interfund Transfers	110,218.25	110,218.25	Interfund Transfers
Revenue to Expenditure	-200.00	-200.00	Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Expenditure to Revenue	-69.65	-69.65	Expenditure to Revenue
Expenditure to Revenue	-0.58	-0.58	Expenditure to Revenue
Expenditure to Revenue	-60.00	-60.00	Expenditure to Revenue
Expenditure to Revenue	-88.00	-88.00	Expenditure to Revenue
Expenditure to Revenue	-1.84	-1.84	Expenditure to Revenue
Expenditure to Revenue	-90.00	-90.00	Expenditure to Revenue
Expenditure to Revenue	-86.89	-86.89	Expenditure to Revenue
Expenditure to Revenue	-2,000.00	-2,000.00	Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue

AWC Keethler Refund

Durham Utility Account Refund

Hicks Utility Account Refund

Kloster Utility Account Refund

Marshall Pool Lesson Refund

Parks Utility Account Refund

Wagner Pool Lesson Refund

Walters Utility Account Refund

Earthwood Sewer Permit Refund

Account Analysis

204.27 Service Charge

643,522.44

538,669.61

0.00

0.00

**City of White Salmon**  
**2018 August Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	4,618,894.94
Treasurer's Report Adjusted Ending Balance	4,614,493.47
Columbia State Bank (Cash)	2,789,751.24
US Bank (Time Value - Investment)	1,499,887.77
WA State Treasurer (State Pool - Investment)	324,379.46
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,614,493.47
Plus Outstanding Checks (Page 7 of Treasurer's Report)	3,599.05
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-8,000.52
Adjusted Ending Balance	4,614,493.47
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 11:39:02 Date: 09/12/2018

Page: 1

## 1 Checking Account

Date	Balance Forward	2,689,452.63
07/26/2018		529.36
07/27/2018		673.31
07/30/2018		11,557.81
07/31/2018		2,455.39
08/01/2018		12,490.41
08/02/2018		10,249.22
08/03/2018		23,678.37
08/04/2018		538.73
08/05/2018		2,394.25
08/06/2018		22,658.80
08/07/2018		7,932.63
08/08/2018		14,094.27
08/09/2018		7,455.12
08/10/2018		27,714.60
08/11/2018		185.80
08/12/2018		540.20
08/13/2018		15,029.69
08/14/2018		11,620.60
08/15/2018		7,734.91
08/16/2018		76,974.26
08/17/2018		7,255.27
08/18/2018		821.29
08/19/2018		327.28
08/20/2018		50,622.28
08/21/2018		7,709.80
08/22/2018		20,350.99
08/23/2018		10,499.77
08/24/2018		15,165.12
08/25/2018		5,473.59
08/26/2018		5,519.66
08/27/2018		97,396.14
08/28/2018		1,806.38
08/29/2018		1,723.13
08/30/2018		8,939.04
08/31/2018		52,444.95
	<b>Total Credits:</b>	<b>542,562.42</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2018	3174	06/20/2018	Claims	33910	Matt Melby	49.14
2018	3175	06/20/2018	Claims	33911	Matt Melby	49.14
2018	4015	07/05/2018	Claims	33950	Charter Communications	214.95
2018	4040	07/05/2018	Claims	33975	Reynier, Ron Atty At Law	1,375.00
2018	4044	07/05/2018	Claims	33979	Tenneson Engineering Corp	10,615.50
2018	4978	07/18/2018	Claims	34014	Quill	133.13
2018	4983	07/18/2018	Claims	34019	Sherwin-Williams	37.78
2018	4846	07/20/2018	Payroll	33989	Savannah Vargas	552.59
2018	5873	08/01/2018	Claims	34027	Aramark Uniform Services	129.04
2018	5874	08/01/2018	Claims	34028	Action Medical, Inc.	67.24
2018	5875	08/01/2018	Claims	34029	Anderson-Perry & Associates, Inc.	4,999.92
2018	5876	08/01/2018	Claims	34030	Aspect Consulting	781.56
2018	5877	08/01/2018	Claims	34031	BergerABAM	291.55
2018	5878	08/01/2018	Claims	34032	Caterpillar Financial Services Corp.	1,714.37
2018	5879	08/01/2018	Claims	34033	CenturyLink	1,116.58
2018	5880	08/01/2018	Claims	34034	Charter Communications	214.93

## BANK RECONCILIATION

City Of White Salmon  
 MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 11:39:02 Date: 09/12/2018  
 Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2018	5881	08/01/2018	Claims	34035	City Of White Salmon	6,899.38
2018	5882	08/01/2018	Claims	34036	Coburn Electric, Inc.	477.30
2018	5883	08/01/2018	Claims	34037	Fastenal	399.37
2018	5884	08/01/2018	Claims	34038	Gall's, LLC	29.03
2018	5886	08/01/2018	Claims	34040	Gorge Networks Inc	822.40
2018	5887	08/01/2018	Claims	34041	H.D. Fowler Company	2,442.81
2018	5888	08/01/2018	Claims	34042	H2Oregon Bottled Water	89.26
2018	5889	08/01/2018	Claims	34043	Hach Company	335.48
2018	5890	08/01/2018	Claims	34044	Harvest Market, White Salmon Foods DBA	259.78
2018	5891	08/01/2018	Claims	34045	Jaques Sharp	555.00
2018	5892	08/01/2018	Claims	34046	Woodrich, Kenneth B PC	5,847.00
2018	5893	08/01/2018	Claims	34047	Ned Kindler	134.00
2018	5894	08/01/2018	Claims	34048	Klickitat County Health Dept	120.00
2018	5895	08/01/2018	Claims	34049	Masonic Lodge # 163	175.00
2018	5896	08/01/2018	Claims	34050	Mitchell K. Wilson, Interpreter	60.30
2018	5897	08/01/2018	Claims	34051	Northwest Natural Gas Co	455.51
2018	5898	08/01/2018	Claims	34052	PUD #1 Of Klickitat Co.	6,784.81
2018	5899	08/01/2018	Claims	34053	PUD No 1 Of Klickitat County	235.08
2018	5900	08/01/2018	Claims	34054	Pitney Bowes Purchase Power	244.03
2018	5901	08/01/2018	Claims	34055	Port Of Klickitat	36.66
2018	5903	08/01/2018	Claims	34057	Public Safety Center Inc	423.85
2018	5904	08/01/2018	Claims	34058	Quill	215.75
2018	5905	08/01/2018	Claims	34059	Relay Resources	121.47
2018	5906	08/01/2018	Claims	34060	Reynier, Ron Atty At Law	1,375.00
2018	5907	08/01/2018	Claims	34061	Signs & Designs	639.62
2018	5908	08/01/2018	Claims	34062	Larry Spencer	134.00
2018	5909	08/01/2018	Claims	34063	TWGW, Inc. dba NAPA Auto Parts	267.06
2018	5910	08/01/2018	Claims	34064	Tum-A-Lum Lumber	201.06
2018	5911	08/01/2018	Claims	34065	US Bank	6,072.52
2018	5912	08/01/2018	Claims	34066	Univar USA, Inc.	1,234.23
2018	7445	08/03/2018	Claims		Chase Paymentech	30.00
2018	7446	08/03/2018	Claims		Chase Paymentech	2,107.14
2018	5962	08/06/2018	Payroll		Jan Brending	2,634.13
2018	5963	08/06/2018	Payroll		Karen Caldwell	590.04
2018	5964	08/06/2018	Payroll		Erika Castro-Guzman	1,869.03
2018	5965	08/06/2018	Payroll		Jeffrey Cooper	1,846.76
2018	5966	08/06/2018	Payroll		Andrew Dirks	1,817.55
2018	5967	08/06/2018	Payroll		Kevin English	2,856.32
2018	5968	08/06/2018	Payroll		Philip Joshua Fenley	1,569.69
2018	5969	08/06/2018	Payroll		Lisa L George	1,715.52
2018	5970	08/06/2018	Payroll	34067	Suzanne Glaser	92.35
2018	5971	08/06/2018	Payroll		Ashley Hackett	1,232.91
2018	5972	08/06/2018	Payroll	34068	Jason L Hartmann	152.49
2018	5973	08/06/2018	Payroll	34069	Donna Heimke	68.45
2018	5974	08/06/2018	Payroll		Michael L Hepner	2,748.63
2018	5975	08/06/2018	Payroll		F Jay Holtmann	92.35
2018	5976	08/06/2018	Payroll		William F Hunsaker	2,391.39
2018	5977	08/06/2018	Payroll		Marla A Keethler	152.49
2018	5978	08/06/2018	Payroll		Jason Kinley	1,492.68
2018	5979	08/06/2018	Payroll		Ross E Lambert	2,317.58
2018	5980	08/06/2018	Payroll		Amy Martin	152.49
2018	5981	08/06/2018	Payroll		Patrick R Munyan Jr	3,140.44
2018	5982	08/06/2018	Payroll	34070	Aryah Nelson	653.85
2018	5983	08/06/2018	Payroll	34071	Alyssa M Park	564.42
2018	5984	08/06/2018	Payroll		Emelie Pennington-Davis	660.89
2018	5985	08/06/2018	Payroll	34072	Ashley Post	152.49
2018	5986	08/06/2018	Payroll		David R Poucher	516.67

## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 11:39:02 Date: 09/12/2018  
Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2018	5987	08/06/2018	Payroll		Frank Randall	2,725.92
2018	5988	08/06/2018	Payroll	34073	Emily R Reitz	341.54
2018	5989	08/06/2018	Payroll	34074	Miranda Roberts	566.83
2018	5990	08/06/2018	Payroll		Troy Rosenburg	1,533.10
2018	5991	08/06/2018	Payroll		Lewis Rowlen	539.17
2018	5992	08/06/2018	Payroll	34075	Hayley Skaar	442.59
2018	5993	08/06/2018	Payroll		Elijah Summa	1,122.53
2018	5994	08/06/2018	Payroll		Elizabeth Vargas	1,857.02
2018	5995	08/06/2018	Payroll	34076	Savannah Vargas	563.81
2018	5996	08/06/2018	Payroll	34077	Sydney Vargas	610.83
2018	5997	08/06/2018	Payroll	34078	Emmit Vincent	630.98
2018	5998	08/06/2018	Payroll		Pedro Virgen	2,359.69
2018	5999	08/06/2018	Payroll	34079	Jess W Wardwell	92.35
2018	6000	08/06/2018	Payroll		Anthony R Warren	2,105.49
2018	6001	08/06/2018	Payroll		Taylor R Wilson	775.97
2018	6038	08/06/2018	Payroll		AFLAC	335.28
2018	6040	08/06/2018	Payroll		Internal Revenue Service	15,624.10
2018	6041	08/06/2018	Payroll		LifeSecure Insurance Company	1,917.59
2018	6042	08/06/2018	Payroll		Oregon Department of Revenue	248.00
2018	6043	08/06/2018	Payroll		Standard Insurance	314.40
2018	6044	08/06/2018	Payroll		WA State Dept Retirement Systems	9,790.17
2018	6045	08/06/2018	Payroll	34080	WSCCE	684.73
2018	6053	08/06/2018	Payroll		Association Of WA Cities	28,370.07
2018	6550	08/06/2018	Claims		Xpress Bill Pay	452.35
2018	6551	08/15/2018	Ser Chge		Columbia Bank #1080	204.27
2018	6598	08/15/2018	Claims	34081	Aramark Uniform Services	335.62
2018	6599	08/15/2018	Claims	34082	Ace Hardware	156.84
2018	6600	08/15/2018	Claims	34083	American Messaging - #1149685	20.55
2018	6601	08/15/2018	Claims	34084	Bingen, City Of	27,283.05
2018	6602	08/15/2018	Claims	34085	City Of White Salmon	62,745.08
2018	6603	08/15/2018	Claims	34086	Crestline Construction Co., LLC	23,524.28
2018	6604	08/15/2018	Claims	34087	DataPro Solutions, Inc	154.80
2018	6605	08/15/2018	Claims	34088	Databar	1,308.75
2018	6606	08/15/2018	Claims	34089	Patricia Durham	69.65
2018	6607	08/15/2018	Claims	34090	Earthwood	2,000.00
2018	6608	08/15/2018	Claims	34091	Enterprise, The	109.50
2018	6609	08/15/2018	Claims	34092	Fastenal	317.87
2018	6610	08/15/2018	Claims	34093	Foster Pepper PLLC	437.50
2018	6611	08/15/2018	Claims	34094	Gall's, LLC	118.15
2018	6612	08/15/2018	Claims	34095	Gray & Osborne, Inc	944.00
2018	6613	08/15/2018	Claims	34096	H.D. Fowler Company	3,633.72
2018	6615	08/15/2018	Claims	34098	Hach Company	996.81
2018	6617	08/15/2018	Claims	34100	Hunsaker Oil Company Inc	1,718.69
2018	6619	08/15/2018	Claims	34102	James Dean Construction	80.49
2018	6620	08/15/2018	Claims	34103	Klickitat County Health Dept	120.00
2018	6621	08/15/2018	Claims	34104	Klickitat County Prosecutor	26.74
2018	6623	08/15/2018	Claims	34106	L.N, Curtis & Sons	1,085.75
2018	6624	08/15/2018	Claims	34107	Chelsea Marshall	88.00
2018	6625	08/15/2018	Claims	34108	Mitchell K. Wilson, Interpreter	30.15
2018	6626	08/15/2018	Claims	34109	Mosier WiNet	400.00
2018	6627	08/15/2018	Claims	34110	Municipal Code Corporation	4,450.00
2018	6628	08/15/2018	Claims	34111	Munsen Paving LLC	148.72
2018	6629	08/15/2018	Claims	34112	One Call Concepts Inc	43.87
2018	6630	08/15/2018	Claims	34113	PUD #1 Of Klickitat Co.	42.40
2018	6632	08/15/2018	Claims	34115	Pioneer Surveying Engineering Inc	7,007.00
2018	6633	08/15/2018	Claims	34116	Pitney Bowes Global Financial LLC	47.78
2018	6634	08/15/2018	Claims	34117	Portland Compressor	327.38

## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 11:39:02 Date: 09/12/2018

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2018	6635	08/15/2018	Claims	34118	Radcomp Technologies	3,716.37
2018	6636	08/15/2018	Claims	34119	Relay Resources	121.47
2018	6637	08/15/2018	Claims	34120	Republic Services #487	325.73
2018	6638	08/15/2018	Claims	34121	Same Day Stage	49.00
2018	6639	08/15/2018	Claims	34122	Shred-it USA LLC	150.68
2018	6640	08/15/2018	Claims	34123	Smarsh, Inc.	210.25
2018	6641	08/15/2018	Claims	34124	Specialized Pavement Marking, Inc	5,256.00
2018	6642	08/15/2018	Claims	34125	Trailer Station of Chehalis	3,001.35
2018	6643	08/15/2018	Claims	34126	Data Solutions, Inc. TransUnion Risk & Alternative	26.88
2018	6644	08/15/2018	Claims	34127	Univar USA, Inc.	2,498.98
2018	6645	08/15/2018	Claims	34128	WA State Treas. Cash Mgmt Dept	1,366.38
2018	6646	08/15/2018	Claims	34129	Matt & Danae Wagner	90.00
2018	6647	08/15/2018	Claims	34130	William and Rachelle Walters	86.89
2018	6648	08/15/2018	Claims	34131	Wilcox & Flegel	1,144.83
2018	6649	08/15/2018	Claims	34132	Xerox Financial Services, LLC	814.30
2018	6653	08/15/2018	Claims	34133	Association Of WA Cities	600.00
2018	6736	08/20/2018	Payroll		Jan Brending	2,637.81
2018	6737	08/20/2018	Payroll		Erika Castro-Guzman	1,695.99
2018	6738	08/20/2018	Payroll		Jeffrey Cooper	1,438.20
2018	6739	08/20/2018	Payroll		Andrew Dirks	1,225.13
2018	6740	08/20/2018	Payroll		Kevin English	2,854.43
2018	6741	08/20/2018	Payroll		Philip Joshua Fenley	1,569.70
2018	6742	08/20/2018	Payroll		Lisa L George	1,594.69
2018	6743	08/20/2018	Payroll		Ashley Hackett	1,835.68
2018	6744	08/20/2018	Payroll		Michael L Hepner	2,764.49
2018	6745	08/20/2018	Payroll		William F Hunsaker	2,392.00
2018	6746	08/20/2018	Payroll		Jason Kinley	2,091.35
2018	6747	08/20/2018	Payroll		Ross E Lambert	1,807.01
2018	6748	08/20/2018	Payroll		Patrick R Munyan Jr	3,140.41
2018	6749	08/20/2018	Payroll	34134	Aryah Nelson	612.50
2018	6750	08/20/2018	Payroll	34135	Alyssa M Park	564.42
2018	6751	08/20/2018	Payroll		Emelie Pennington-Davis	527.68
2018	6752	08/20/2018	Payroll	34136	Stephanie M Porter	352.49
2018	6753	08/20/2018	Payroll		Frank Randall	2,457.26
2018	6754	08/20/2018	Payroll	34137	Emily R Reitz	334.63
2018	6755	08/20/2018	Payroll	34138	Miranda Roberts	571.31
2018	6756	08/20/2018	Payroll		Troy Rosenburg	1,907.94
2018	6757	08/20/2018	Payroll		Lewis Rowlen	744.92
2018	6759	08/20/2018	Payroll		Elijah Summa	841.90
2018	6760	08/20/2018	Payroll		Elizabeth Vargas	1,631.28
2018	6762	08/20/2018	Payroll	34141	Sydney Vargas	599.63
2018	6763	08/20/2018	Payroll	34142	Emmit Vincent	539.19
2018	6764	08/20/2018	Payroll		Pedro Virgen	1,613.93
2018	6765	08/20/2018	Payroll		Anthony R Warren	2,000.92
2018	6766	08/20/2018	Payroll		Tayler R Wilson	676.83
2018	6785	08/20/2018	Payroll		Internal Revenue Service	14,481.27
2018	6786	08/20/2018	Payroll		Oregon Department of Revenue	178.00
2018	6787	08/20/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	6788	08/20/2018	Payroll		WA State Dept Retirement Systems	9,186.99
2018	6900	08/20/2018	Claims	34143	M & M Excavating, LLC	31,885.35
2018	6894	08/21/2018	Claims		WA State Dept Revenue/Excise	9,269.65
2018	7102	08/24/2018	Claims	34145	Brasuell Plumbing	5,889.44
2018	7443	08/29/2018	Claims		Columbia Bank #1080	139.78
2018	7444	08/29/2018	Claims		Columbia Bank #1080	208.59

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 11:39:02 Date: 09/12/2018

Page: 5

Year	Trans#	Date	Type	Chk#	Vendor	
						Total Debits:
						440,951.75
						Reconciled Bank Balance:
						2,789,751.24
2018	7195	08/28/2018	Util Pay	46358	Xpress Bill Pay	102.64
2018	7196	08/28/2018	Util Pay	46359	Xpress Bill Pay	696.92
2018	7211	08/30/2018	Tr Rec	46374	John Doe Citizen, Fingerprints/Notary/Recyl	32.50
2018	7226	08/30/2018	Util Pay	46389	Xpress Bill Pay	1,416.58
2018	7227	08/30/2018	Util Pay	46390	Xpress Bill Pay	312.84
2018	7228	08/31/2018	Util Pay	46391	Batch Customer	400.21
2018	7229	08/31/2018	Tr Rec	46392	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2018	7230	08/31/2018	Util Pay	46393	Batch Customer	465.93
2018	7231	08/31/2018	Tr Rec	46394	Permitting Customer	2,842.43
2018	7233	08/31/2018	Tr Rec	46396	POOL CUSTOMER	3.00
2018	7234	08/31/2018	Tr Rec	46397	POOL CUSTOMER	3.00
2018	7235	08/31/2018	Tr Rec	46398	POOL CUSTOMER	7.00
2018	7236	08/31/2018	Tr Rec	46399	POOL CUSTOMER	3.00
2018	7237	08/31/2018	Tr Rec	46400	POOL CUSTOMER	3.50
2018	7238	08/31/2018	Tr Rec	46401	POOL CUSTOMER	6.00
2018	7279	08/31/2018	Tr Rec	46402	POOL CUSTOMER	6.00
2018	7280	08/31/2018	Tr Rec	46403	POOL CUSTOMER	6.00
2018	7281	08/31/2018	Tr Rec	46404	POOL CUSTOMER	1.00
2018	7282	08/31/2018	Tr Rec	46405	POOL CUSTOMER	6.00
2018	7285	08/31/2018	Util Pay	46407	Xpress Bill Pay	929.92
2018	7286	08/31/2018	Util Pay	46408	Xpress Bill Pay	599.09
2018	7287	08/31/2018	Util Pay	46409	Xpress Bill Pay	11.09
2018	7288	08/31/2018	Util Pay	46410	Xpress Bill Pay	143.37
						Outstanding Credits:
						-8,000.52
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	1398	03/21/2018	Claims	33607	DJ's Repair	227.47
2018	3170	06/20/2018	Claims	33906	Howell, John	3.50
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	3184	06/20/2018	Claims	33920	Sanchez, Maria M.	63.64
2018	3185	06/20/2018	Claims	33921	Sauter, Gage and Tennille	1.00
2018	4008	07/05/2018	Claims		Poucher, Dave	54.50
2018	5885	08/01/2018	Claims	34039	George, Lisa	4.00
2018	5902	08/01/2018	Claims	34056	Poucher, David R	79.03
2018	6039	08/06/2018	Payroll		Association Of WA Cities	
2018	6616	08/15/2018	Claims	34099	Hicks, Judi	0.58
2018	6618	08/15/2018	Claims	34101	ICompass Technologies	2,000.00
2018	6622	08/15/2018	Claims	34105	Kloster, Karen	60.00
2018	6631	08/15/2018	Claims	34114	Parks, Kimberly	1.84
2018	6758	08/20/2018	Payroll	34139	Skaar, Hayley	586.20
2018	6761	08/20/2018	Payroll	34140	Vargas, Savannah	392.15
						Outstanding Debits:
						3,599.05
						Reconciled Book Balance:
						2,794,152.71







Direct Inquiries to:  
**White Salmon (509) 493-2500**  
 P O Box 279 White Salmon WA 98672

## STATEMENT OF ACCOUNT

Statement Date: 08/31/18  
 Last Statement Date: 07/31/18  
 Account: XXXXXX2469

453

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



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,789,751.24

### Public Checking

<b>Account Number</b>	<b>XXXXXX2469</b>	<b>Beginning Balance</b>	<b>\$2,689,452.63</b>
<b>Low Balance</b>	<b>\$2,585,417.15</b>	<b>Credits</b>	
		Deposits	\$226,537.43
		ACH Credits	\$314,636.66
		Other Credits	\$76.27
		<b>Total Credits</b>	<b>\$541,250.36</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$175,119.38
		Other Debits	\$204.27
		Electronic Checks	\$0.00
		Checks	\$265,628.10
		<b>Total Debits</b>	<b>\$440,951.75</b>
		<b>Ending Balance</b>	<b>\$2,789,751.24</b>

### DEPOSITS

Date	Description	Amount
08-01	Deposit	\$108.28
08-01	Deposit	\$229.00
08-02	Deposit	\$216.00
08-02	Deposit	\$283.62
08-02	Deposit	\$7,672.77
08-03	Deposit	\$164.00
08-03	Deposit	\$7,826.41
08-06	Deposit	\$41.00
08-06	Deposit	\$160.50
08-06	Deposit	\$165.50
08-06	Deposit	\$5,666.51
08-06	Deposit	\$6,831.18

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:11:25 Date: 09/22/2018  
Page: 1

## 2 State Pool

<b>Date</b>	<b>Balance Forward</b>	<b>323,825.38</b>
08/31/2018		<u>554.08</u>
	<b>Total Credits:</b>	<b>554.08</b>

<b>Year</b>	<b>Trans#</b>	<b>Date</b>	<b>Type</b>	<b>Chk#</b>	<b>Vendor</b>
-------------	---------------	-------------	-------------	-------------	---------------

**Total Debits:** 0.00

**Reconciled Bank Balance:** 324,379.46

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

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

**Reconciled Book Balance:** 324,379.46

**Statement of Account for No: 02530**  
**August 2018**  
**Primary Account**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2018	Beginning Balance				323,825.38
08/31/2018	Month End Balance				323,825.38
	August Earnings	Daily Factor Earnings	554.08		
	Net Ending Balance				324,379.46

**Account Summary**

<b>Beginning Balance:</b>	323,825.38	<b>Gross Earnings:</b>	556.08
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	2.00
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	554.08
<b>Month End Balance:</b>	323,825.38		
<b>Administrative Fee Rate:</b>	0.0073 %	<b>Net Ending Balance:</b>	324,379.46
<b>Gross Earnings Rate:</b>	2.0219 %		
<b>Net Earnings Rate:</b>	2.0146 %	<b>Average Daily Balance:</b>	323,825.38

# BANK RECONCILIATION

City Of White Salmon

Time: 15:12:27 Date: 09/22/2018

MCAG #: 0481

08/01/2018 To: 08/31/2018

Page: 1

## 3 Petty Cash

Date	Balance Forward	25.00
------	-----------------	-------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	25.00
--------------------------	-------

Outstanding Credits:	
----------------------	--

Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	25.00
--------------------------	-------

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:12:44 Date: 09/22/2018  
Page: 1

4 Cash Drawer 1

---

Date	Balance Forward	150.00
------	-----------------	--------

---

Total Credits:	0.00
----------------	------

---

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

---

Total Debits:	0.00
---------------	------

---

Reconciled Bank Balance:	150.00
--------------------------	--------

---

Outstanding Credits:	
----------------------	--

---

Outstanding Debits:	
---------------------	--

---

Reconciled Book Balance:	150.00
--------------------------	--------

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:13:04 Date: 09/22/2018  
Page: 1

## 5 Cash Drawer 2

---

Date	Balance Forward	150.00
------	-----------------	--------

---

Total Credits:	0.00
----------------	------

---

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

---

Total Debits:	0.00
---------------	------

---

Reconciled Bank Balance:	150.00
--------------------------	--------

---

Outstanding Credits:	
----------------------	--

---

Outstanding Debits:	
---------------------	--

---

Reconciled Book Balance:	150.00
--------------------------	--------

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

08/01/2018 To: 08/31/2018

Time: 15:13:24 Date: 09/22/2018  
Page: 1

## 6 Cash Drawer 3

---

Date	Balance Forward	150.00
------	-----------------	--------

---

Total Credits:	0.00
----------------	------

---

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

---

Total Debits:	0.00
---------------	------

---

Reconciled Bank Balance:	150.00
--------------------------	--------

---

Outstanding Credits:	
----------------------	--

---

Outstanding Debits:	
---------------------	--

---

Reconciled Book Balance:	150.00
--------------------------	--------

# BANK RECONCILIATION

City Of White Salmon

Time: 15:12:03 Date: 09/22/2018

MCAG #: 0481

08/01/2018 To: 08/31/2018

Page: 1

## 10 Time Value Investments

Date	Balance Forward	1,499,887.77
------	-----------------	--------------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	1,499,887.77
--------------------------	--------------

Outstanding Credits:	
----------------------	--

Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	1,499,887.77
--------------------------	--------------





**ACTIVITY - Settled/Cleared Cash Activity**

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
<b>Net Activity</b>	<b>0.00</b>

Your Sales Representative is: SAFEKEEPING OPERATIONS  
(800) 236-4221

Statement Contents

- \*Summary
- \*Activity - Projected Activity for Next Statement Period
- \*Holdings

**HOLDINGS - Custody**

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	1,521,000.00000	1,521,000.00000	1,499,887.77	1,484,489.46
<b>Total Custody Holdings</b>	<b>1,521,000.00000</b>	<b>1,521,000.00000</b>	<b>1,499,887.77</b>	<b>1,484,489.46</b>