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

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

09/01/2018 To: 09/30/2018

Time: 13:52:13 Date: 10/22/2018  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	288,662.45	165,675.18	191,437.56	262,900.07	682.73	-94.81	-519.25	262,968.74
101 Street Fund	418,125.56	20,289.04	63,998.58	374,416.02	273.21	0.00	0.00	374,689.23
107 Pool Fund	45,087.05	434.43	14,421.84	31,099.64	0.00	618.78	0.00	31,718.42
108 Municipal Capital Imp Fund	301,415.46	26,401.74		327,817.20	0.00	0.00	0.00	327,817.20
110 Fire Reserve Fund	172,415.54	10,799.03	161,934.63	21,279.94	0.00	0.00	0.00	21,279.94
112 General Fund Reserve	333,850.02	8,539.82		342,389.84	0.00	0.00	0.00	342,389.84
121 Police Vehicle Reserve Fund	151,185.87	6,436.33		157,622.20	0.00	0.00	0.00	157,622.20
200 Unlimited Go Bond Fund	17,762.64	5.04		17,767.68	0.00	0.00	0.00	17,767.68
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	841,083.84	122,276.99	95,357.07	868,003.76	171.67	0.00	-7,196.68	860,978.75
402 Wastewater Collection Fund	616,735.04	76,183.25	51,060.72	641,857.57	148.03	0.00	-5,158.49	636,847.11
408 Water Reserve Fund	149,699.16	149.15		149,848.31	0.00	0.00	0.00	149,848.31
409 Wastewater Reserve Fund	328,025.71	13,366.89		341,392.60	0.00	0.00	0.00	341,392.60
412 Water Rights Acquisition Fund	234,649.74	13,424.78		248,074.52	2.45	0.00	-872.70	247,204.27
413 Water Bond Redemption Fund	31,245.18	3,591.92	13,780.00	21,057.10	0.00	0.00	0.00	21,057.10
414 Wastewater Bond Redemption Fund	13,758.15	1,109.50	6,490.00	8,377.65	0.00	0.00	0.00	8,377.65
415 Water Bond Reserve Fund	49,544.94	259.90		49,804.84	0.00	0.00	0.00	49,804.84
416 Wastewater Bond Reserve Fund	72,220.76	181.72		72,402.48	0.00	0.00	0.00	72,402.48
417 Treatment Plant Reserve Fund	494,523.95	927.74		495,451.69	0.00	0.00	0.00	495,451.69
418 Water Short Lived Asset Reserve Fund	54,931.39	8,333.33		63,264.72	0.00	0.00	0.00	63,264.72
601 Remittances	1,408.53	557.13	1,359.39	606.27	0.00	0.00	-4.00	602.27
<b>Totals</b>	<b>4,618,894.94</b>	<b>478,942.91</b>	<b>599,839.79</b>	<b>4,497,998.06</b>	<b>1,278.09</b>	<b>523.97</b>	<b>-13,751.12</b>	<b>4,486,049.00</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
 MCAG #: 0481

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,794,152.71	511,717.41	633,164.04	2,672,706.08	-13,751.12	1,802.06	2,660,757.02
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
6	Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>		<b>2,794,627.71</b>	<b>511,717.41</b>	<b>633,164.04</b>	<b>2,673,181.08</b>	<b>-13,751.12</b>	<b>1,802.06</b>	<b>2,661,232.02</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	324,379.46	549.75	0.00	324,929.21	0.00	0.00	324,929.21
10	Time Value Investments	1,499,887.77	124,486.34	124,486.34	1,499,887.77	0.00	0.00	1,499,887.77
<b>Total Investments:</b>		<b>1,824,267.23</b>	<b>125,036.09</b>	<b>124,486.34</b>	<b>1,824,816.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,816.98</b>
		<b>4,618,894.94</b>	<b>636,753.50</b>	<b>757,650.38</b>	<b>4,497,998.06</b>	<b>-13,751.12</b>	<b>1,802.06</b>	<b>4,486,049.00</b>

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

City Of White Salmon  
 MCAG #: 0481

09/01/2018 To: 09/30/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	129,221.74		219.00	219.00		129,440.74
108 000 Municipal Capital Imp Fund	29,583.71		50.14	50.14		29,633.85
401 000 Water Fund	33,143.45		56.17	56.17		33,199.62
402 000 Wastewater Collection Fund	30,006.03		50.85	50.85		30,056.88
408 000 Water Reserve Fund	19,101.38		32.37	32.37		19,133.75
409 000 Wastewater Reserve Fund	42,198.08		71.52	71.52		42,269.60
417 000 Treatment Plant Reserve Fund	41,125.07		69.70	69.70		41,194.77
<b>2 - State Pool</b>	<b>324,379.46</b>	<b>0.00</b>	<b>549.75</b>	<b>549.75</b>		<b>324,929.21</b>
001 000 Current Expense	63,936.07		169.44	169.44	169.44	63,936.07
108 000 Municipal Capital Imp Fund	55,482.22		147.04	147.04	147.04	55,482.22
110 000 Fire Reserve Fund	141,791.28		375.78	375.78	120,887.12	21,279.94
112 000 General Govt Reserve Fund	77,915.99	120,511.34	206.49	120,717.83	206.49	198,427.33
401 000 Water Fund	63,887.66		169.32	169.32	169.32	63,887.66
402 000 Wastewater Collection Fund	339,668.56		900.19	900.19	900.19	339,668.56
408 000 Water Reserve Fund	44,062.85		116.78	116.78	116.78	44,062.85
409 000 Wastewater Reserve Fund	155,382.32		411.79	411.79	411.79	155,382.32
412 000 Water Rights Acquisition Fund	124,712.24		330.51	330.51	330.51	124,712.24
415 000 Water Bond Reserve Fund	40,712.25		107.90	107.90	107.90	40,712.25
416 000 Wastewater Bond Reserve Fund	68,569.16		181.72	181.72	181.72	68,569.16
417 000 Treatment Plant Reserve Fund	323,767.17		858.04	858.04	858.04	323,767.17
<b>10 - Time Value Investments</b>	<b>1,499,887.77</b>	<b>120,511.34</b>	<b>3,975.00</b>	<b>124,486.34</b>	<b>124,486.34</b>	<b>1,499,887.77</b>
	<b>1,824,267.23</b>	<b>120,511.34</b>	<b>4,524.75</b>	<b>125,036.09</b>	<b>124,486.34</b>	<b>1,824,816.98</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon  
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	193,157.81		388.44	388.44	169.44	193,376.81	69,523.26
101 Street Fund						0.00	374,416.02
107 Pool Fund						0.00	31,099.64
108 Municipal Capital Imp Fund	85,065.93		197.18	197.18	147.04	85,116.07	242,701.13
110 Fire Reserve Fund	141,791.28		375.78	375.78	120,887.12	21,279.94	0.00
112 General Fund Reserve	77,915.99	120,511.34	206.49	120,717.83	206.49	198,427.33	143,962.51
121 Police Vehicle Reserve Fund						0.00	157,622.20
200 Unlimited Go Bond Fund						0.00	17,767.68
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	97,031.11		225.49	225.49	169.32	97,087.28	770,916.48
402 Wastewater Collection Fund	369,674.59		951.04	951.04	900.19	369,725.44	272,132.13
408 Water Reserve Fund	63,164.23		149.15	149.15	116.78	63,196.60	86,651.71
409 Wastewater Reserve Fund	197,580.40		483.31	483.31	411.79	197,651.92	143,740.68
412 Water Rights Acquisition Fund	124,712.24		330.51	330.51	330.51	124,712.24	123,362.28
413 Water Bond Redemption Fund						0.00	21,057.10
414 Wastewater Bond Redemption Fund						0.00	8,377.65
415 Water Bond Reserve Fund	40,712.25		107.90	107.90	107.90	40,712.25	9,092.59
416 Wastewater Bond Reserve Fund	68,569.16		181.72	181.72	181.72	68,569.16	3,833.32
417 Treatment Plant Reserve Fund	364,892.24		927.74	927.74	858.04	364,961.94	130,489.75
418 Water Short Lived Asset Reserve Fund						0.00	63,264.72
601 Remittances						0.00	606.27
	<u>1,824,267.23</u>	<u>120,511.34</u>	<u>4,524.75</u>	<u>125,036.09</u>	<u>124,486.34</u>	<u>1,824,816.98</u>	<u>2,673,181.08</u>

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

**4,497,998.06**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 09/30/2018 Date: 10/22/2018  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	7670	09/25/2018	Util Pay	1		Xpress Bill Pay	7,931.76	Xpress Bill Pay Import - EFT
2018	7671	09/25/2018	Util Pay	1		Xpress Bill Pay	63.64	Xpress Bill Pay Import - Metavante
2018	7672	09/25/2018	Util Pay	1		Xpress Bill Pay	122.00	Xpress Bill Pay Import - iPay
2018	7673	09/25/2018	Util Pay	1		Xpress Bill Pay	1,368.89	Xpress Bill Pay Import - CheckFree
2018	7684	09/26/2018	Util Pay	1		Xpress Bill Pay	63.64	Xpress Bill Pay Import - EFT
2018	7685	09/26/2018	Util Pay	1		Xpress Bill Pay	135.01	Xpress Bill Pay Import - CheckFree
2018	7687	09/27/2018	Tr Rec	1		Permitting Customer	173.75	
2018	7688	09/27/2018	Tr Rec	1		Permitting Customer	135.00	
2018	7689	09/27/2018	Tr Rec	1		Permitting Customer	53.50	
2018	7698	09/27/2018	Util Pay	1		Xpress Bill Pay	548.35	Xpress Bill Pay Import - CC
2018	7699	09/27/2018	Util Pay	1		Xpress Bill Pay	235.43	Xpress Bill Pay Import - EFT
2018	7700	09/27/2018	Util Pay	1		Xpress Bill Pay	550.00	Xpress Bill Pay Import - CheckFree
2018	7696	09/28/2018	Util Pay	1		Batch Customer	108.87	
2018	7697	09/28/2018	Tr Rec	1		HiLine Homes	25.00	
2018	7702	09/28/2018	Tr Rec	1		Lexis Nexis	20.00	Copies
2018	7703	09/28/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	
2018	7704	09/28/2018	Tr Rec	1		Permitting Customer	50.00	
2018	7705	09/28/2018	Tr Rec	1		Permitting Customer	63.50	
2018	7706	09/28/2018	Util Pay	1		Xpress Bill Pay	258.28	Xpress Bill Pay Import - CC
2018	7707	09/29/2018	Util Pay	1		Xpress Bill Pay	732.56	Xpress Bill Pay Import - CC
2018	7708	09/29/2018	Util Pay	1		Xpress Bill Pay	559.72	Xpress Bill Pay Import - EFT
2018	7709	09/30/2018	Util Pay	1		Xpress Bill Pay	413.10	Xpress Bill Pay Import - CC
2018	7710	09/30/2018	Util Pay	1		Xpress Bill Pay	136.62	Xpress Bill Pay Import - EFT
							13,751.12	
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	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	6616	08/15/2018	Claims	1	34099	Judi Hicks	0.58	011960.2 - 307 SEWYERS ST
2018	6761	08/20/2018	Payroll	1	34140	Savannah Vargas	392.15	Aug Payroll #1
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7358	09/05/2018	Claims	1	34188	Masonic Lodge # 163	175.00	Parking Lot Lease For September 2018
2018	7361	09/05/2018	Claims	1	34191	NorthWest Graphic Works	20.00	Embroidery For A Parks
2018	7369	09/05/2018	Claims	1	34199	Portland Compressor	327.38	Compressor Filters - Aug 2018
2018	7513	09/20/2018	Payroll	1	34216	Aryah Nelson	20.68	Sept Payroll #1

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

As Of: 09/30/2018 Date: 10/22/2018  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	7525	09/20/2018	Payroll	1	34223	Sydney Vargas	20.68	Sept Payroll #1
2018	7526	09/20/2018	Payroll	1	34224	Emmit Vincent	20.68	Sept Payroll #1
2018	7570	09/19/2018	Claims	1	34235	H2Oregon Bottled Water	6.40	Bottled Water For City Hall - Aug 2018
2018	7576	09/19/2018	Claims	1	34241	Pitney Bowes Global Financial LLC	47.78	Postage Machine Lease Through 09/28/2018
2018	7577	09/19/2018	Claims	1	34242	Quill	267.84	Counterfeit Detector Pen - 3/pk; Finance - Office Supplies
2018	7586	09/19/2018	Claims	1	34251	US Bank Safekeeping	26.00	Monthly Safekeeping Fees - Aug 2018
							1,802.06	

  

Fund	Claims	Payroll	Total
001 Current Expense	682.73	-94.81	587.92
101 Street Fund	273.21	0.00	273.21
107 Pool Fund	0.00	618.78	618.78
401 Water Fund	171.67	0.00	171.67
402 Wastewater Collection Fund	148.03	0.00	148.03
412 Water Rights Acquisition Fund	2.45	0.00	2.45
1,278.09		523.97	1,802.06

**TREASURERS REPORT**

Signature Page

City Of White Salmon  
MCAG #: 0481

09/01/2018 To: 09/30/2018

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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: <u><i>Janet Bly</i></u>	Signed: <u><i>[Signature]</i></u>
Clerk/Treasurer / Date	Chairman Budget Committee / Date
<i>10-22-18</i>	<i>10/21/18</i>





**City of White Salmon**

**2018 September Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	4,497,998.06
Treasurer's Report Adjusted Ending Balance	4,486,049.00
Columbia State Bank (Cash)	2,660,757.02
US Bank (Time Value - Investment)	1,499,887.77
WA State Treasurer (State Pool - Investment)	324,929.21
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,486,049.00
Plus Outstanding Checks (Page 7 of Treasurer's Report)	1,802.06
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-13,751.12
Adjusted Ending Balance	4,486,049.00
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

09/01/2018 To: 09/30/2018

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## 1 Checking Account

Date	Balance Forward	2,789,751.24
08/28/2018		799.56
08/30/2018		1,761.92
08/31/2018		5,439.04
09/01/2018		1,131.28
09/02/2018		412.44
09/03/2018		440.28
09/04/2018		23,857.26
09/05/2018		5,868.31
09/06/2018		10,529.79
09/07/2018		46,290.84
09/08/2018		909.43
09/09/2018		684.81
09/10/2018		8,015.69
09/11/2018		3,027.99
09/12/2018		5,310.52
09/13/2018		10,333.06
09/14/2018		7,584.90
09/15/2018		623.84
09/16/2018		108.87
09/17/2018		14,209.36
09/18/2018		3,735.68
09/19/2018		2,910.30
09/20/2018		48,740.67
09/21/2018		29,902.83
09/22/2018		3,254.40
09/23/2018		3,596.13
09/24/2018		13,881.95
09/25/2018		57,523.24
09/26/2018		3,606.31
09/27/2018		13,522.51
09/28/2018		53,467.26
09/30/2018		124,486.34
	<b>Total Credits:</b>	505,966.81

Year	Trans#	Date	Type	Chk#	Vendor	
2018	3170	06/20/2018	Claims	33906	John Howell	3.50
2018	3184	06/20/2018	Claims	33920	Maria M. Sanchez	63.64
2018	3185	06/20/2018	Claims	33921	Gage and Tennille Sauter	1.00
2018	5885	08/01/2018	Claims	34039	Lisa George	4.00
2018	5902	08/01/2018	Claims	34056	David R Poucher	79.03
2018	6618	08/15/2018	Claims	34101	ICompass Technologies	2,000.00
2018	6622	08/15/2018	Claims	34105	Karen Kloster	60.00
2018	6631	08/15/2018	Claims	34114	Kimberly Parks	1.84
2018	6758	08/20/2018	Payroll	34139	Hayley Skaar	586.20
2018	7305	09/04/2018	Payroll	34160	WSCCE	656.40
2018	7775	09/04/2018	Claims		Chase Paymentech	30.00
2018	7776	09/04/2018	Claims		Chase Paymentech	1,551.86
2018	7239	09/05/2018	Payroll		Jan Brending	2,633.31
2018	7240	09/05/2018	Payroll		Erika Castro-Guzman	1,680.33
2018	7241	09/05/2018	Payroll		Jeffrey Cooper	2,067.52
2018	7242	09/05/2018	Payroll		Andrew Dirks	1,806.30
2018	7243	09/05/2018	Payroll		Kevin English	2,859.09
2018	7244	09/05/2018	Payroll		Philip Joshua Fenley	1,694.62
2018	7245	09/05/2018	Payroll		Lisa L George	1,722.11

## BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2018	7246	09/05/2018	Payroll	34146	Suzanne Glaser	92.35
2018	7247	09/05/2018	Payroll		Ashley Hackett	1,769.68
2018	7248	09/05/2018	Payroll	34147	Jason L Hartmann	152.49
2018	7249	09/05/2018	Payroll	34148	Donna Heimke	68.45
2018	7250	09/05/2018	Payroll		Michael L Hepner	2,755.30
2018	7251	09/05/2018	Payroll		F Jay Holtmann	92.35
2018	7252	09/05/2018	Payroll		William F Hunsaker	2,391.11
2018	7253	09/05/2018	Payroll		Marla A Keethler	152.49
2018	7254	09/05/2018	Payroll		Jason Kinley	1,672.35
2018	7255	09/05/2018	Payroll		Ross E Lambert	1,816.49
2018	7256	09/05/2018	Payroll		Amy Martin	152.49
2018	7257	09/05/2018	Payroll		Patrick R Munyan Jr	3,141.13
2018	7258	09/05/2018	Payroll	34149	Aryah Nelson	261.03
2018	7259	09/05/2018	Payroll	34150	Alyssa M Park	413.50
2018	7260	09/05/2018	Payroll		Emelie Pennington-Davis	395.41
2018	7261	09/05/2018	Payroll	34151	Stephanie M Porter	1,381.99
2018	7262	09/05/2018	Payroll	34152	Ashley Post	152.49
2018	7263	09/05/2018	Payroll		David R Poucher	516.67
2018	7264	09/05/2018	Payroll		Frank Randall	2,808.93
2018	7265	09/05/2018	Payroll	34153	Emily R Reitz	194.54
2018	7266	09/05/2018	Payroll	34154	Miranda Roberts	538.47
2018	7267	09/05/2018	Payroll		Troy Rosenburg	1,562.86
2018	7268	09/05/2018	Payroll		Lewis Rowlen	436.77
2018	7269	09/05/2018	Payroll	34155	Hayley Skaar	318.56
2018	7270	09/05/2018	Payroll		Elijah Summa	978.96
2018	7271	09/05/2018	Payroll		Elizabeth Vargas	1,536.95
2018	7273	09/05/2018	Payroll	34157	Sydney Vargas	387.55
2018	7274	09/05/2018	Payroll	34158	Emmit Vincent	465.28
2018	7275	09/05/2018	Payroll		Pedro Virgen	2,450.68
2018	7276	09/05/2018	Payroll	34159	Jess W Wardwell	92.35
2018	7277	09/05/2018	Payroll		Anthony R Warren	2,466.72
2018	7278	09/05/2018	Payroll		Taylor R Wilson	678.23
2018	7306	09/05/2018	Payroll		AFLAC	335.28
2018	7307	09/05/2018	Payroll		Association Of WA Cities	30,032.42
2018	7308	09/05/2018	Payroll		Internal Revenue Service	15,557.66
2018	7309	09/05/2018	Payroll		LifeSecure Insurance Company	371.09
2018	7310	09/05/2018	Payroll		LifeSecure Insurance Company	1,103.52
2018	7311	09/05/2018	Payroll		LifeSecure Insurance Company	442.98
2018	7312	09/05/2018	Payroll		Oregon Department of Revenue	244.00
2018	7314	09/05/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	7315	09/05/2018	Payroll		WA State Dept Retirement Systems	10,008.76
2018	7331	09/05/2018	Claims	34161	A&E Heating and Air, Inc.	728.23
2018	7332	09/05/2018	Claims	34162	Action Medical, Inc.	106.16
2018	7333	09/05/2018	Claims	34163	Anderson-Perry & Associates, Inc.	15,641.25
2018	7334	09/05/2018	Claims	34164	BergerABAM	4,228.89
2018	7335	09/05/2018	Claims	34165	Berkadia G.	20,270.00
2018	7336	09/05/2018	Claims	34166	Bingen, City Of	26,875.50
2018	7337	09/05/2018	Claims	34167	Bryant Pipe & Supply Inc	415.30
2018	7338	09/05/2018	Claims	34168	CTX-Xerox	677.29
2018	7339	09/05/2018	Claims	34169	Caterpillar Financial Services Corp.	1,714.37
2018	7340	09/05/2018	Claims	34170	CenturyLink	1,266.50
2018	7341	09/05/2018	Claims	34171	Karalee Chabotte	260.00
2018	7342	09/05/2018	Claims	34172	Charter Communications	221.60
2018	7343	09/05/2018	Claims	34173	Columbia Gorge Fire Equipment Co.	45.69
2018	7344	09/05/2018	Claims	34174	DJ's Repair	8.55
2018	7345	09/05/2018	Claims	34175	Enterprise, The	120.45
2018	7346	09/05/2018	Claims	34176	Gall's, LLC	514.27

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2018	7347	09/05/2018	Claims	34177	Gorge Networks Inc	822.40
2018	7348	09/05/2018	Claims	34178	Gray & Osborne, Inc	50.00
2018	7349	09/05/2018	Claims	34179	H.D. Fowler Company	4,342.78
2018	7350	09/05/2018	Claims	34180	H2Oregon Bottled Water	192.38
2018	7351	09/05/2018	Claims	34181	Harvest Market dba of White Salmon Foods	164.34
2018	7352	09/05/2018	Claims	34182	Hi School Pharmacy	4.07
2018	7353	09/05/2018	Claims	34183	Hunsaker Oil Company Inc	1,650.73
2018	7354	09/05/2018	Claims	34184	Jaques Sharp	37.50
2018	7355	09/05/2018	Claims	34185	Woodrich, Kenneth B PC	6,072.00
2018	7356	09/05/2018	Claims	34186	Ned Kindler	134.00
2018	7357	09/05/2018	Claims	34187	Klickitat County Prosecutor	17.13
2018	7359	09/05/2018	Claims	34189	Master Meter, Inc.	2,000.00
2018	7360	09/05/2018	Claims	34190	Motorola Solutions, Inc.	52,396.66
2018	7362	09/05/2018	Claims	34192	Northwest Natural Gas Co	336.43
2018	7363	09/05/2018	Claims	34193	O'Reilly Auto Parts	32.24
2018	7364	09/05/2018	Claims	34194	One Call Concepts Inc	44.94
2018	7365	09/05/2018	Claims	34195	PUD No 1 Of Klickitat County	9,631.76
2018	7366	09/05/2018	Claims	34196	Pitney Bowes Purchase Power	208.99
2018	7367	09/05/2018	Claims	34197	Platt Electrical, dba of Rexell USA, INC	140.95
2018	7368	09/05/2018	Claims	34198	Pool & Spa House, The	255.30
2018	7370	09/05/2018	Claims	34200	Quill	774.96
2018	7371	09/05/2018	Claims	34201	Radcomp Technologies	3,716.37
2018	7372	09/05/2018	Claims	34202	Reynier, Ron Atty At Law	1,375.00
2018	7373	09/05/2018	Claims	34203	Skamania County Sheriff's Office	150.00
2018	7374	09/05/2018	Claims	34204	Larry Spencer	134.00
2018	7375	09/05/2018	Claims	34205	NAPA Auto Parts dba of TWGW, Inc	206.10
2018	7376	09/05/2018	Claims	34206	US Bank Safekeeping	26.00
2018	7377	09/05/2018	Claims	34207	US Bank	2,604.37
2018	7378	09/05/2018	Claims	34208	Univar USA, Inc.	1,273.48
2018	7379	09/05/2018	Claims	34209	Verizon Wireless	952.96
2018	7380	09/05/2018	Claims	34210	WA State Treas. Cash Mgmt Dept	1,342.26
2018	7381	09/05/2018	Claims	34211	Wilcox & Flegel	1,423.15
2018	8029	09/05/2018	Payroll		Standard Insurance	353.70
2018	7283	09/09/2018	Claims		Xpress Bill Pay	442.40
2018	7441	09/11/2018	Claims	34214	Lydia Lehner	63.64
2018	7442	09/11/2018	Claims	34215	Trish Tubbs	509.89
2018	7494	09/15/2018	Ser Chge		Columbia Bank #1080	185.81
2018	7559	09/19/2018	Claims		WA State Dept Revenue/Excise	13,664.01
2018	7560	09/19/2018	Claims	34225	Ace Hardware	46.22
2018	7561	09/19/2018	Claims	34226	Aramark Uniform Services	345.42
2018	7562	09/19/2018	Claims	34227	Aspect Consulting	880.10
2018	7563	09/19/2018	Claims	34228	Builders Exchange of WA., Inc	45.00
2018	7564	09/19/2018	Claims	34229	City Of White Salmon	36,424.75
2018	7565	09/19/2018	Claims	34230	Columbia Gorge Fire Equipment Co.	266.06
2018	7566	09/19/2018	Claims	34231	DJ's Repair	107.50
2018	7567	09/19/2018	Claims	34232	DataPro Solutions, Inc	154.80
2018	7568	09/19/2018	Claims	34233	Databar	1,313.49
2018	7569	09/19/2018	Claims	34234	H.D. Fowler Company	687.51
2018	7571	09/19/2018	Claims	34236	Harvest Market dba of White Salmon Foods	36.86
2018	7572	09/19/2018	Claims	34237	Klickitat County Health Dept	120.00
2018	7573	09/19/2018	Claims	34238	Mosier WiNet	400.00
2018	7574	09/19/2018	Claims	34239	Motorola Solutions, Inc.	109,537.97
2018	7575	09/19/2018	Claims	34240	Pioneer Surveying Engineering Inc	6,287.80
2018	7578	09/19/2018	Claims	34243	Relay Resources	121.47
2018	7579	09/19/2018	Claims	34244	Republic Services #487	300.64
2018	7580	09/19/2018	Claims	34245	Same Day Stage	49.00
2018	7581	09/19/2018	Claims	34246	Sherwin-Williams	105.83

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City Of White Salmon  
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2018	7582	09/19/2018	Claims	34247	Shred-it USA LLC	150.68
2018	7583	09/19/2018	Claims	34248	Smarsh, Inc.	210.25
2018	7584	09/19/2018	Claims	34249	TransUnion Risk & Alternative	26.88
2018	7585	09/19/2018	Claims	34250	True North Emergency Equipment	322.33
2018	7587	09/19/2018	Claims	34252	Verizon Wireless	868.66
2018	7588	09/19/2018	Claims	34253	Washington Gorge Action Programs	6,000.00
2018	7589	09/19/2018	Claims	34254	Wilcox & Flegel	700.91
2018	7590	09/19/2018	Claims	34255	Xerox Financial Services, LLC	604.67
2018	7500	09/20/2018	Payroll		Jan Brending	2,636.65
2018	7501	09/20/2018	Payroll		Erika Castro-Guzman	1,469.56
2018	7502	09/20/2018	Payroll		Jeffrey Cooper	1,425.60
2018	7503	09/20/2018	Payroll		Andrew Dirks	1,118.21
2018	7504	09/20/2018	Payroll		Kevin English	2,861.20
2018	7505	09/20/2018	Payroll		Philip Joshua Fenley	1,427.81
2018	7506	09/20/2018	Payroll		Lisa L George	1,435.00
2018	7507	09/20/2018	Payroll		Ashley Hackett	1,591.97
2018	7508	09/20/2018	Payroll		Michael L Hepner	2,756.81
2018	7509	09/20/2018	Payroll		William F Hunsaker	2,312.71
2018	7510	09/20/2018	Payroll		Jason Kinley	1,324.55
2018	7511	09/20/2018	Payroll		Ross E Lambert	2,060.58
2018	7512	09/20/2018	Payroll		Patrick R Munyan Jr	3,143.43
2018	7514	09/20/2018	Payroll	34217	Alyssa M Park	413.50
2018	7515	09/20/2018	Payroll	34218	Stephanie M Porter	1,181.73
2018	7516	09/20/2018	Payroll		Frank Randall	2,253.79
2018	7517	09/20/2018	Payroll	34219	Emily R Reitz	20.68
2018	7518	09/20/2018	Payroll	34220	Miranda Roberts	77.54
2018	7519	09/20/2018	Payroll		Troy Rosenburg	1,792.33
2018	7520	09/20/2018	Payroll		Lewis Rowlen	20.68
2018	7521	09/20/2018	Payroll	34221	Hayley Skaar	20.68
2018	7522	09/20/2018	Payroll		Elijah Summa	26.11
2018	7523	09/20/2018	Payroll		Elizabeth Vargas	40.01
2018	7527	09/20/2018	Payroll		Pedro Virgen	2,219.59
2018	7528	09/20/2018	Payroll		Anthony R Warren	2,214.98
2018	7529	09/20/2018	Payroll		Taylor R Wilson	22.32
2018	7540	09/20/2018	Payroll		Internal Revenue Service	12,083.60
2018	7541	09/20/2018	Payroll		Oregon Department of Revenue	122.00
2018	7542	09/20/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	7543	09/20/2018	Payroll		WA State Dept Retirement Systems	9,128.44
2018	7783	09/30/2018	Ser Chge		US Bank Safekeeping	15.00
2018	8051	09/30/2018	Withdraw		US Bank Safekeeping	120,511.34

Total Debits: 634,961.03

Reconciled Bank Balance: 2,660,757.02

2018	7670	09/25/2018	Util Pay	46656	Xpress Bill Pay	7,931.76
2018	7671	09/25/2018	Util Pay	46657	Xpress Bill Pay	63.64
2018	7672	09/25/2018	Util Pay	46658	Xpress Bill Pay	122.00
2018	7673	09/25/2018	Util Pay	46659	Xpress Bill Pay	1,368.89
2018	7684	09/26/2018	Util Pay	46670	Xpress Bill Pay	63.64
2018	7685	09/26/2018	Util Pay	46671	Xpress Bill Pay	135.01
2018	7687	09/27/2018	Tr Rec	46673	Permitting Customer	173.75
2018	7688	09/27/2018	Tr Rec	46674	Permitting Customer	135.00
2018	7689	09/27/2018	Tr Rec	46675	Permitting Customer	53.50
2018	7696	09/28/2018	Util Pay	46682	Batch Customer	108.87
2018	7697	09/28/2018	Tr Rec	46683	HiLine Homes	25.00
2018	7698	09/27/2018	Util Pay	46684	Xpress Bill Pay	548.35
2018	7699	09/27/2018	Util Pay	46685	Xpress Bill Pay	235.43
2018	7700	09/27/2018	Util Pay	46686	Xpress Bill Pay	550.00



## BANK RECONCILIATION

City Of White Salmon  
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2018	7702	09/28/2018	Tr Rec	46688	Lexis Nexis	20.00
2018	7703	09/28/2018	Tr Rec	46689	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2018	7704	09/28/2018	Tr Rec	46690	Permitting Customer	50.00
2018	7705	09/28/2018	Tr Rec	46691	Permitting Customer	63.50
2018	7706	09/28/2018	Util Pay	46692	Xpress Bill Pay	258.28
2018	7707	09/29/2018	Util Pay	46693	Xpress Bill Pay	732.56
2018	7708	09/29/2018	Util Pay	46694	Xpress Bill Pay	559.72
2018	7709	09/30/2018	Util Pay	46695	Xpress Bill Pay	413.10
2018	7710	09/30/2018	Util Pay	46696	Xpress Bill Pay	136.62

Outstanding Credits: -13,751.12

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	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	4008	07/05/2018	Claims		Poucher, Dave	54.50
2018	6616	08/15/2018	Claims	34099	Hicks, Judi	0.58
2018	6761	08/20/2018	Payroll	34140	Vargas, Savannah	392.15
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7358	09/05/2018	Claims	34188	Masonic Lodge # 163	175.00
2018	7361	09/05/2018	Claims	34191	NorthWest Graphic Works	20.00
2018	7369	09/05/2018	Claims	34199	Portland Compressor	327.38
2018	7513	09/20/2018	Payroll	34216	Nelson, Aryah	20.68
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	7525	09/20/2018	Payroll	34223	Vargas, Sydney	20.68
2018	7526	09/20/2018	Payroll	34224	Vincent, Emmit	20.68
2018	7570	09/19/2018	Claims	34235	H2Oregon Bottled Water	6.40
2018	7576	09/19/2018	Claims	34241	Pitney Bowes Global Financial LLC	47.78
2018	7577	09/19/2018	Claims	34242	Quill	267.84
2018	7586	09/19/2018	Claims	34251	US Bank Safekeeping	26.00

Outstanding Debits: 1,802.06

**Reconciled Book Balance: 2,672,706.08**





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

## STATEMENT OF ACCOUNT

Statement Date: 09/30/18  
 Last Statement Date: 08/31/18  
 Account: XXXXXX2469

493

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	\$2,660,757.02

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,789,751.24
Low Balance	\$2,589,340.39	<b>Credits</b>	
		Deposits	\$200,107.02
		ACH Credits	\$181,473.16
		Other Credits	\$3,969.00
		<b>Total Credits</b>	<b>\$385,549.18</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$172,264.46
		Other Debits	\$294.52
		Electronic Checks	\$0.00
		Checks	\$341,984.42
		<b>Total Debits</b>	<b>\$514,543.40</b>
		<b>Ending Balance</b>	<b>\$2,660,757.02</b>

### DEPOSITS

Date	Description	Amount
09-04	Deposit	\$38.50
09-04	Deposit	\$868.64
09-04	Deposit	\$2,842.43
09-05	Deposit	\$3,806.56
09-05	Deposit	\$17,505.95
09-06	Deposit	\$292.22
09-06	Deposit	\$1,655.98
09-07	Deposit	\$357.65
09-07	Deposit	\$6,543.39
09-10	Deposit	\$2,888.11
09-10	Deposit	\$39,086.11
09-11	Deposit	\$100.78

# BANK RECONCILIATION

City Of White Salmon  
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## 2 State Pool

Date	Balance Forward	324,379.46
09/30/2018		549.75
	<b>Total Credits:</b>	<b>549.75</b>

Year	Trans#	Date	Type	Chk#	Vendor
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**Total Debits:** 0.00

**Reconciled Bank Balance:** 324,929.21

**Outstanding Credits:**

**Outstanding Debits:**

**Reconciled Book Balance:** 324,929.21

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2018	Beginning Balance				324,379.46
09/30/2018	Month End Balance				324,379.46
	September Earnings	Daily Factor Earnings	549.75		
	Net Ending Balance				324,929.21

**Account Summary**

<b>Beginning Balance:</b>	324,379.46	<b>Gross Earnings:</b>	551.73
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	1.98
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	549.75
<b>Month End Balance:</b>	324,379.46		
<b>Administrative Fee Rate:</b>	0.0074 %	<b>Net Ending Balance:</b>	324,929.21
<b>Gross Earnings Rate:</b>	2.0694 %		
<b>Net Earnings Rate:</b>	2.0620 %	<b>Average Daily Balance:</b>	324,379.46

# BANK RECONCILIATION

City Of White Salmon  
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## 3 Petty Cash

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

City Of White Salmon  
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## 4 Cash Drawer 1

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

City Of White Salmon  
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## 6 Cash Drawer 3

<b>Date</b>	<b>Balance Forward</b>	<b>150.00</b>
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<b>Total Credits:</b>	<b>0.00</b>
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<b>Year</b>	<b>Trans#</b>	<b>Date</b>	<b>Type</b>	<b>Chk#</b>	<b>Vendor</b>
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<b>Total Debits:</b>	<b>0.00</b>
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<b>Reconciled Bank Balance:</b>	<b>150.00</b>
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<b>Outstanding Credits:</b>	
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<b>Outstanding Debits:</b>	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon  
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## 10 Time Value Investments

Date	Balance Forward					
09/30/2018	1,499,887.77					
		124,486.34				
	<b>Total Credits:</b>	<b>124,486.34</b>				
Year	Trans#	Date	Type	Chk#	Vendor	
2018	7781	09/30/2018	Withdraw		US Bank Safekeeping	3,975.00
2018	8048	09/30/2018	Withdraw		US Bank Safekeeping	120,511.34
					<b>Total Debits:</b>	<b>124,486.34</b>
					<b>Reconciled Bank Balance:</b>	<b>1,499,887.77</b>
					<b>Outstanding Credits:</b>	
					<b>Outstanding Debits:</b>	
					<b>Reconciled Book Balance:</b>	<b>1,499,887.77</b>





**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	3,975.00
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>3,975.00</b>

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

Statement Contents

- \*Summary
- \*Activity - Settled/Cleared Cash Activity
- \*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	1,484,126.72
<b>Total Custody Holdings</b>	<b>1,521,000.00000</b>	<b>1,521,000.00000</b>	<b>1,499,887.77</b>	<b>1,484,126.72</b>