

City of White Salmon

November 2018

Budget Report

City of White Salmon
Budget Summary Report
As of November 30, 2018

	Budget		Year-To-Date		Budget		Year-To-Date	
	Revenue	Remaining	Revenue	Remaining	Expenditures	Remaining	Expenditures	91.67%
001 Current Expense								
Finance					813,488.00	51,266.58	762,221.42	93.70%
Central Services (HR)					67,968.00	15,968.00	52,000.00	76.51%
General Government					156,097.00	27,363.41	128,733.59	82.47%
Building					137,363.00	35,960.20	101,402.80	73.82%
Community Services					569.00	-5,999.28	6,568.28	1154.36%
Planning					238,765.00	78,056.48	160,708.52	67.31%
Park					103,713.00	48,889.30	54,823.70	52.86%
Police					977,992.00	213,688.16	764,303.84	78.15%
Fire					252,466.00	71,529.46	180,936.54	71.67%
001 Current Expense	2,595,080.00	515,298.96	2,079,781.04	80.14%	2,748,421.00	536,722.31	2,211,698.69	80.47%
101 Street Fund	1,048,784.00	349,512.46	699,271.54	66.67%	1,213,013.00	539,639.02	673,373.98	55.51%
107 Pool Fund	149,527.00	22,211.45	127,315.55	85.15%	171,612.00	53,169.80	118,442.20	69.02%
108 Municipal Capital Imp. Fund	339,954.00	31,181.22	308,772.78	90.83%	114,681.00	95,645.89	19,035.11	16.60%
110 Fire Reserve Fund	315,034.00	186,759.49	128,274.51	40.72%	311,408.00	25,744.35	285,663.65	91.73%
112 General Fund Reserve	121,065.00	28,673.70	92,391.30	76.32%	10,997.00	1,770.55	9,226.45	0.00%
121 Police Vehicle Reserve Fund	77,236.00	6,436.36	70,799.64	91.67%	45,000.00	8,088.41	36,911.59	82.03%
200 Unlimited Go Bond Fund	0.00	-186.99	186.99	--	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	350.00	-1,710.00	2,060.00	588.57%	0.00	0.00	0.00	0.00%
401 Water Fund	1,707,453.00	-116,786.29	1,824,239.29	106.84%	1,736,739.00	367,308.15	1,369,430.85	78.85%
402 Wastewater Collection Fund	985,827.00	84,457.80	901,369.20	91.43%	950,293.00	77,339.21	872,953.79	91.86%
408 Water Reserve Fund	686.00	-47.88	733.88	106.98%	0.00	0.00	0.00	0.00%
409 Wastewater Reserve Fund	156,817.00	12,936.56	143,880.44	91.75%	0.00	0.00	0.00	0.00%

City of White Salmon
Budget Summary Report
As of November 30, 2018

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	91.67%
412 Water Rights Acquisition Fund	154,381.00	144,442.16	9,938.84	123,984.00	61,991.12	61,992.88	50.00%
412 Water Bond Redemption Fund	43,103.00	39,511.11	3,591.89	43,103.00	43,369.32	-266.32	100.62%
414 Wastewater Bond Redemption Fund	13,314.00	12,204.50	1,109.50	13,314.00	13,046.68	267.32	97.99%
415 Water Bond Resesrve Fund	2,300.00	2,050.66	249.34	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	801.00	637.74	163.26	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	34,169.00	38,208.94	-4,039.94	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	91,666.64	8,333.36	100,000.00	74,167.54	25,832.46	74.17%
601 Remittances	31,900.00	12,683.70	19,216.30	31,900.00	12,204.30	19,695.70	38.26%
Total	7,877,781.00	6,720,481.61	1,157,299.39	7,614,465.00	5,801,515.27	1,812,949.73	76.19%

Note: Revenue does not include beginning balances and expenditures does not include ending balances

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:49:50 Date: 12/04/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	246,180.49	235,857.99	189,040.02	292,998.46	1,195.32	-90.13	-18,365.34	275,738.31
101 Street Fund	202,957.78	65,077.68	42,744.30	225,291.16	616.08	0.00	0.00	225,907.24
107 Pool Fund	19,110.48	15,825.51	3,977.70	30,958.29	0.00	572.74	0.00	31,531.03
108 Municipal Capital Imp Fund	357,897.66	25,226.93		383,124.59	0.00	0.00	0.00	383,124.59
110 Fire Reserve Fund	31,703.19	10,423.25	321.43	41,805.01	0.00	0.00	0.00	41,805.01
112 General Fund Reserve	350,723.17	8,333.33		359,056.50	0.00	0.00	0.00	359,056.50
121 Police Vehicle Reserve Fund	164,058.53	6,436.33		170,494.86	0.00	0.00	0.00	170,494.86
200 Unlimited Go Bond Fund	17,788.01	67.24		17,855.25	0.00	0.00	0.00	17,855.25
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	1,023,408.77	147,325.14	377,048.59	793,685.32	34,738.71	0.00	-2,880.56	825,543.47
402 Wastewater Collection Fund	625,042.48	87,093.30	86,558.73	625,577.05	690.42	0.00	-1,494.30	624,773.17
408 Water Reserve Fund	149,884.58	35.96		149,920.54	0.00	0.00	0.00	149,920.54
409 Wastewater Reserve Fund	354,356.30	12,963.01		367,319.31	0.00	0.00	0.00	367,319.31
412 Water Rights Acquisition Fund	261,216.69	13,152.14		274,368.83	1.41	0.00	-329.51	274,040.73
413 Water Bond Redemption Fund	8,173.02	3,591.92		11,764.94	0.00	0.00	0.00	11,764.94
414 Wastewater Bond Redemption Fund	9,487.15	1,109.50		10,596.65	0.00	0.00	0.00	10,596.65
415 Water Bond Reserve Fund	49,956.84	152.00		50,108.84	0.00	0.00	0.00	50,108.84
416 Wastewater Bond Reserve Fund	72,402.48	0.00		72,402.48	0.00	0.00	0.00	72,402.48
417 Treatment Plant Reserve Fund	503,029.76	4,577.42		507,607.18	0.00	0.00	0.00	507,607.18
418 Water Short Lived Asset Reserve Fund	66,445.51	8,333.33		74,778.84	0.00	0.00	0.00	74,778.84
601 Remittances	1,525.13	464.23	1,509.96	479.40	0.00	0.00	-18.12	461.28
	4,517,911.98	646,046.21	701,200.73	4,462,757.46	37,241.94	482.61	-23,087.83	4,477,394.18

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:49:50 Date: 12/04/2018
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,692,004.12	564,871.36	620,636.50	2,636,238.98	-23,087.83	37,724.55	2,650,875.70
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
Total Cash:		2,692,479.12	564,871.36	620,636.50	2,636,713.98	-23,087.83	37,724.55	2,651,350.70
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	325,545.09	610.62	0.00	326,155.71	0.00	0.00	326,155.71
10	Time Value Investments	1,499,887.77	0.00	0.00	1,499,887.77	0.00	0.00	1,499,887.77
Total Investments:		1,825,432.86	610.62	0.00	1,826,043.48	0.00	0.00	1,826,043.48
		4,517,911.98	565,481.98	620,636.50	4,462,757.46	-23,087.83	37,724.55	4,477,394.18

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:49:50 Date: 12/04/2018
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	129,686.09		243.25	243.25		129,929.34
108 000 Municipal Capital Imp Fund	29,690.02		55.69	55.69		29,745.71
401 000 Water Fund	33,262.55		62.39	62.39		33,324.94
402 000 Wastewater Collection Fund	30,113.85		56.48	56.48		30,170.33
408 000 Water Reserve Fund	19,170.02		35.96	35.96		19,205.98
409 000 Wastewater Reserve Fund	42,349.72		79.43	79.43		42,429.15
417 000 Treatment Plant Reserve Fund	41,272.84		77.42	77.42		41,350.26
2 - State Pool	325,545.09	0.00	610.62	610.62		326,155.71
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	21,279.94					21,279.94
112 000 General Govt Reserve Fund	198,427.33					198,427.33
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
10 - Time Value Investments	1,499,887.77	0.00	0.00			1,499,887.77
	1,825,432.86	0.00	610.62	610.62		1,826,043.48

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:49:50 Date: 12/04/2018

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	193,622.16		243.25	243.25		193,865.41	99,133.05
101 Street Fund						0.00	225,291.16
107 Pool Fund						0.00	30,958.29
108 Municipal Capital Imp Fund	85,172.24		55.69	55.69		85,227.93	297,896.66
110 Fire Reserve Fund	21,279.94					21,279.94	20,525.07
112 General Fund Reserve	198,427.33					198,427.33	160,629.17
121 Police Vehicle Reserve Fund						0.00	170,494.86
200 Unlimited Go Bond Fund						0.00	17,855.25
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	97,150.21		62.39	62.39		97,212.60	696,472.72
402 Wastewater Collection Fund	369,782.41		56.48	56.48		369,838.89	255,738.16
408 Water Reserve Fund	63,232.87		35.96	35.96		63,268.83	86,651.71
409 Wastewater Reserve Fund	197,732.04		79.43	79.43		197,811.47	169,507.84
412 Water Rights Acquisition Fund	124,712.24					124,712.24	149,656.59
413 Water Bond Redemption Fund						0.00	11,764.94
414 Wastewater Bond Redemption Fund						0.00	10,596.65
415 Water Bond Reserve Fund	40,712.25					40,712.25	9,396.59
416 Wastewater Bond Reserve Fund	68,569.16					68,569.16	3,833.32
417 Treatment Plant Reserve Fund	365,040.01		77.42	77.42		365,117.43	142,489.75
418 Water Short Lived Asset Reserve Fund						0.00	74,778.84
601 Remittances						0.00	479.40
	1,825,432.86		610.62	610.62		1,826,043.48	2,636,713.98

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

4,462,757.46

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 11/30/2018 Date: 12/04/2018
Time: 11:49:50 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	8538	11/27/2018	Util Pay	1		Xpress Bill Pay	230.27	Xpress Import - EFT - 11-27-2018_daily_batch.csv
2018	8539	11/27/2018	Util Pay	1		Xpress Bill Pay	63.64	Xpress Import - Metavante - 11-27-2018_daily_batch.csv
2018	8540	11/27/2018	Util Pay	1		Xpress Bill Pay	186.99	Xpress Import - iPay - 11-27-2018_daily_batch.csv
2018	8541	11/27/2018	Util Pay	1		Xpress Bill Pay	165.48	Xpress Import - CheckFree - 11-27-2018_daily_batch.csv
2018	8549	11/28/2018	Util Pay	1		Xpress Bill Pay	485.63	Xpress Import - EFT - 11-28-2018_daily_batch.csv
2018	8550	11/28/2018	Util Pay	1		Xpress Bill Pay	73.64	Xpress Import - iPay - 11-28-2018_daily_batch.csv
2018	8551	11/28/2018	Util Pay	1		Xpress Bill Pay	121.99	Xpress Import - CheckFree - 11-28-2018_daily_batch.csv
2018	8552	11/29/2018	Tr Rec	1		Permitting Customer	4,430.40	Building Permit 2018.081.BP HH Gorge LLC
2018	8553	11/29/2018	Tr Rec	1		Permitting Customer	60.00	
2018	8554	11/29/2018	Tr Rec	1		PUD #1 Of Klickitat Co.	8,798.31	WS City Taxes 2018-10
2018	8555	11/29/2018	Util Pay	1		Batch Customer	161.92	Mailed Utility Payments Recieved 11.29.2018 - POS
2018	8556	11/29/2018	Util Pay	1		Batch Customer	338.56	Mailed Utility Payments Recieved 11.29.2018 - POS
2018	8557	11/29/2018	Util Pay	1		Batch Customer	161.64	
2018	8558	11/29/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary For Todd Collins
2018	8559	11/29/2018	Tr Rec	1		Permitting Customer	152.50	
2018	8560	11/29/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary X 1
2018	8561	11/29/2018	Tr Rec	1		Permitting Customer	1,686.75	Building Permit 2018.0284.BP MGM Construction
2018	8562	11/29/2018	Util Pay	1		Xpress Bill Pay	108.28	Xpress Import - CC - 11-29-2018_daily_batch.csv
2018	8563	11/29/2018	Util Pay	1		Xpress Bill Pay	64.67	Xpress Import - CheckFree - 11-29-2018_daily_batch.csv
2018	8565	11/30/2018	Util Pay	1		Batch Customer	385.02	Morning Batch Drop Box
2018	8566	11/30/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary X1
2018	8567	11/30/2018	Tr Rec	1		Permitting Customer	156.65	Building Permit 2018.0285.BP
2018	8568	11/30/2018	Util Pay	1		Batch Customer	234.92	
2018	8569	11/30/2018	Tr Rec	1		Grant, Kabe	1,575.00	Short Plat, 2 Lot
2018	8570	11/30/2018	Tr Rec	1		Roberts, Brad and Caroline	1,513.85	Plan Review For Building Permit 435 Strawberry M
2018	8571	11/30/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary X1
2018	8572	11/30/2018	Util Pay	1		Batch Customer	260.20	
2018	8574	11/30/2018	Util Pay	1		Xpress Bill Pay	1,070.51	Xpress Import - CC - 11-30-2018_daily_batch.csv
2018	8575	11/30/2018	Util Pay	1		Xpress Bill Pay	408.01	Xpress Import - EFT - 11-30-2018_daily_batch.csv
2018	8576	11/30/2018	Util Pay	1		Xpress Bill Pay	183.00	Xpress Import - CheckFree - 11-30-2018_daily_batch.csv
							23,087.83	
							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

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 11/30/2018 Date: 12/04/2018
Time: 11:49:50 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	7369	09/05/2018	Claims	1	34199	Portland Compressor	327.38	Compressor Filters - Aug 2018
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	8300	11/07/2018	Claims	1	34373	Amy Whiteman	150.00	Refund Of Park Use Deposit For Event On 10.05.2018. Deposit Paid In Full 10.02.2018.
2018	8428	11/19/2018	Claims	1	34385	CenturyLink	1,294.94	Com - Century Link - Dock Grd Resv; Water - Com - Century Link Pwrhse Voice; Water - Com - Century Link Pwrhouse Scada; Fire - Com - Century Link; Water - Straw/Los Altos/Spring Alarm;; WW - Com - Cen
2018	8435	11/19/2018	Claims	1	34392	Integrity Solutions MTN	1,605.00	Bed Liner For Dump Truck
2018	8524	11/26/2018	Claims	1	34416	WA State Dept Health	33,457.51	Water-DWSRF
							<u>37,724.55</u>	
Fund						Claims	Payroll	Total
001 Current Expense						1,195.32	-90.13	1,105.19
101 Street Fund						616.08	0.00	616.08
107 Pool Fund						0.00	572.74	572.74
401 Water Fund						34,738.71	0.00	34,738.71
402 Wastewater Collection Fund						690.42	0.00	690.42
412 Water Rights Acquisition Fund						1.41	0.00	1.41
						<u>37,241.94</u>	<u>482.61</u>	<u>37,724.55</u>

TREASURERS REPORT


Signature Page

City Of White Salmon
MCAG #: 0481

Time: 11:49:50 Date: 12/04/2018
Page: 7

11/01/2018 To: 11/30/2018

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
November 2018 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	646,046.21	701,200.73	
Treasurer's Receipts	331,715.58	466,602.66	Claims
Utility Receipts	233,766.40	153,671.59	Payroll
Interfund Transfers	80,726.15	80,726.15	Interfund Transfers
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Revenue to Expenditure			Revenue to Expenditure
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Service Charge NSF - Noe	-63.64	200.33	Service Charge - Account Analysis
Service Charge NSF - Blackwell	-98.28		
	646,046.21	701,200.73	
	0.00	0.00	

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

Treasurer's Report Ending Balance	4,462,757.46
Treasurer's Report Adjusted Ending Balance	4,477,394.18

Columbia State Bank (Cash)	2,650,875.70
US Bank (Time Value - Investment)	1,499,887.77
WA State Treasurer (State Pool - Investment)	326,155.71
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00

Total Cash and Investments	4,477,394.18
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Plus Outstanding Checks (Page 7 of Treasurer's Report)	37,724.55
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Less Outstanding Deposits (Page 1 of Treasurer's Report)	-23,087.83
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Adjusted Ending Balance	4,477,394.18
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Difference	0.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:46:50 Date: 12/04/2018
Page: 1

1 Checking Account

Date	Balance Forward	2,691,116.21
10/26/2018		594.57
10/27/2018		118.66
10/28/2018		384.39
10/29/2018		452.49
10/30/2018		1,096.89
10/31/2018		1,274.87
11/01/2018		23,651.36
11/02/2018		2,377.63
11/03/2018		417.65
11/04/2018		323.84
11/05/2018		8,538.53
11/06/2018		8,808.76
11/07/2018		8,572.47
11/08/2018		24,640.31
11/09/2018		10,153.43
11/10/2018		1,287.18
11/11/2018		132.82
11/12/2018		1,021.65
11/13/2018		20,086.82
11/14/2018		5,318.30
11/15/2018		13,298.05
11/16/2018		5,730.87
11/17/2018		143.51
11/18/2018		341.47
11/19/2018		14,615.10
11/20/2018		93,984.22
11/21/2018		12,597.20
11/22/2018		710.54
11/23/2018		119,253.71
11/24/2018		3,405.35
11/25/2018		3,840.26
11/26/2018		101,601.78
11/27/2018		628.06
11/28/2018		817.73
11/30/2018		55,484.93
	Total Credits:	545,705.40

Year	Trans#	Date	Type	Chk#	Vendor	
2018	7513	09/20/2018	Payroll	34216	Aryah Nelson	20.68
2018	7801	10/03/2018	Claims	34278	Masonic Lodge # 163	175.00
2018	7816	10/03/2018	Claims	34293	Reynier, Ron Atty At Law	1,375.00
2018	8151	10/29/2018	Claims	34334	Waltraud Martin	167.13
2018	8185	11/05/2018	Payroll		Jan Brending	2,633.13
2018	8186	11/05/2018	Payroll		Erika Castro-Guzman	1,699.05
2018	8187	11/05/2018	Payroll		Jeffrey Cooper	2,056.60
2018	8188	11/05/2018	Payroll		Andrew Dirks	1,326.91
2018	8189	11/05/2018	Payroll		Kevin English	2,856.52
2018	8190	11/05/2018	Payroll		Lisa L George	1,854.89
2018	8191	11/05/2018	Payroll	34335	Suzanne Glaser	92.35
2018	8192	11/05/2018	Payroll		Ashley Hackett	2,053.32
2018	8193	11/05/2018	Payroll	34336	Jason L Hartmann	152.49
2018	8194	11/05/2018	Payroll	34337	Donna Heimke	68.45
2018	8195	11/05/2018	Payroll		Michael L Hepner	2,769.99
2018	8196	11/05/2018	Payroll		F Jay Holtmann	92.35

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:46:50 Date: 12/04/2018
Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8197	11/05/2018	Payroll		William F Hunsaker	2,079.07
2018	8198	11/05/2018	Payroll		Marla A Keethler	152.49
2018	8199	11/05/2018	Payroll		Jason Kinley	2,132.27
2018	8200	11/05/2018	Payroll		Ross E Lambert	1,799.52
2018	8201	11/05/2018	Payroll		Amy Martin	152.49
2018	8202	11/05/2018	Payroll		Patrick R Munyan Jr	3,139.07
2018	8203	11/05/2018	Payroll		Stephanie M Porter	1,734.56
2018	8204	11/05/2018	Payroll	34338	Ashley Post	386.62
2018	8205	11/05/2018	Payroll		David R Poucher	516.67
2018	8206	11/05/2018	Payroll		Frank Randall	3,230.12
2018	8207	11/05/2018	Payroll		Troy Rosenburg	1,759.79
2018	8208	11/05/2018	Payroll		Pedro Virgen	1,850.35
2018	8209	11/05/2018	Payroll	34339	Jess W Wardwell	92.35
2018	8210	11/05/2018	Payroll		Anthony R Warren	2,440.03
2018	8219	11/05/2018	Payroll		AFLAC	376.88
2018	8220	11/05/2018	Payroll		Association Of WA Cities	29,226.76
2018	8221	11/05/2018	Payroll		Internal Revenue Service	13,910.79
2018	8222	11/05/2018	Payroll		LifeSecure Insurance Company	1,103.52
2018	8223	11/05/2018	Payroll		LifeSecure Insurance Company	371.09
2018	8224	11/05/2018	Payroll		LifeSecure Insurance Company	442.98
2018	8225	11/05/2018	Payroll		Oregon Department of Revenue	146.00
2018	8226	11/05/2018	Payroll		Standard Insurance	334.05
2018	8227	11/05/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	8228	11/05/2018	Payroll		WA State Dept Retirement Systems	9,830.99
2018	8229	11/05/2018	Payroll	34340	WSCCE	654.53
2018	8257	11/05/2018	Claims		Chase Paymentech	30.00
2018	8258	11/05/2018	Claims		Chase Paymentech	1,706.79
2018	8211	11/06/2018	Claims		Xpress Bill Pay	408.65
2018	8268	11/07/2018	Claims	34341	American Messaging - #1149685	20.59
2018	8269	11/07/2018	Claims	34342	BergerABAM	3,999.00
2018	8270	11/07/2018	Claims	34343	CenturyLink	1,084.14
2018	8271	11/07/2018	Claims	34344	Charter Communications	220.21
2018	8272	11/07/2018	Claims	34345	City Of White Salmon	9,870.70
2018	8273	11/07/2018	Claims	34346	DJ's Repair	48.33
2018	8274	11/07/2018	Claims	34347	Ferguson Waterworks #3011	569.45
2018	8275	11/07/2018	Claims	34348	Gall's, LLC	38.70
2018	8276	11/07/2018	Claims	34349	Gorge INK	53.75
2018	8277	11/07/2018	Claims	34350	Gorge Networks Inc	760.77
2018	8278	11/07/2018	Claims	34351	Hunsaker Oil Company Inc	1,948.83
2018	8279	11/07/2018	Claims	34352	Integrity Solutions MTN	1,605.00
2018	8280	11/07/2018	Claims	34353	James Michael Davis	325.00
2018	8281	11/07/2018	Claims	34354	Mike Wilbur	78.22
2018	8282	11/07/2018	Claims	34355	Mitchell K. Wilson, Interpreter	60.30
2018	8283	11/07/2018	Claims	34356	Mosier WiNet	800.00
2018	8284	11/07/2018	Claims	34357	Mt Adams Chamber Of Commerce	300.00
2018	8285	11/07/2018	Claims	34358	NAPA Auto Parts dba of TWGW, Inc	1,148.85
2018	8286	11/07/2018	Claims	34359	Northwest Natural Gas Co	131.20
2018	8287	11/07/2018	Claims	34360	One Call Concepts Inc	56.71
2018	8288	11/07/2018	Claims	34361	PUD No 1 Of Klickitat County	6,885.72
2018	8289	11/07/2018	Claims	34362	Peninsula Urban Forestry LLC	3,200.00
2018	8290	11/07/2018	Claims	34363	Pioneer Surveying Engineering Inc	14,353.00
2018	8291	11/07/2018	Claims	34364	Pitney Bowes Purchase Power	18.30
2018	8292	11/07/2018	Claims	34365	Public Safety Testing	125.00
2018	8293	11/07/2018	Claims	34366	Radcomp Technologies	3,746.37
2018	8294	11/07/2018	Claims	34367	Same Day Stage	49.00
2018	8295	11/07/2018	Claims	34368	Skamania County Sheriff's Office	1,015.00
2018	8296	11/07/2018	Claims	34369	Smarsh, Inc.	210.25

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:46:50 Date: 12/04/2018
Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8297	11/07/2018	Claims	34370	US Bank	4,328.85
2018	8298	11/07/2018	Claims	34371	Univar USA, Inc.	841.73
2018	8299	11/07/2018	Claims	34372	WA State Dept Health	192,612.27
2018	8301	11/07/2018	Claims	34374	Wilcox & Flegel	2,397.09
2018	8302	11/07/2018	Claims	34375	Woodrich, Kenneth B PC	2,742.65
2018	8303	11/07/2018	Claims	34376	Caterpillar Financial Services Corp.	1,714.37
2018	8304	11/07/2018	Claims	34377	Ned Kindler	134.00
2018	8305	11/07/2018	Claims	34378	Larry Spencer	134.00
2018	8345	11/15/2018	Ser Chge		Columbia Bank #1080	200.33
2018	8421	11/19/2018	Claims		WA State Dept Revenue/Excise	14,862.21
2018	8422	11/19/2018	Claims	34379	Ace Hardware	30.63
2018	8423	11/19/2018	Claims	34380	Anderson-Perry & Associates, Inc.	12,988.75
2018	8424	11/19/2018	Claims	34381	Aramark Uniform Services	379.87
2018	8425	11/19/2018	Claims	34382	Aspect Consulting	4,636.00
2018	8426	11/19/2018	Claims	34383	BergerABAM	481.15
2018	8427	11/19/2018	Claims	34384	Bingen, City Of	26,918.25
2018	8429	11/19/2018	Claims	34386	City Of White Salmon	87,101.48
2018	8430	11/19/2018	Claims	34387	DataPro Solutions, Inc	154.80
2018	8431	11/19/2018	Claims	34388	Databar	1,321.86
2018	8432	11/19/2018	Claims	34389	H.D. Fowler Company	5,286.74
2018	8433	11/19/2018	Claims	34390	Hach Company	978.44
2018	8434	11/19/2018	Claims	34391	Hood River County	212.50
2018	8436	11/19/2018	Claims	34393	James Dean Construction	100.53
2018	8437	11/19/2018	Claims	34394	Klickitat County Health Dept	240.00
2018	8438	11/19/2018	Claims	34395	Klickitat County Prosecutor	21.89
2018	8439	11/19/2018	Claims	34396	Les Schwab Tire Centers	294.89
2018	8440	11/19/2018	Claims	34397	Menke Jackson Law Firm	3,640.80
2018	8441	11/19/2018	Claims	34398	Munsen Paving LLC	15.44
2018	8442	11/19/2018	Claims	34399	Office Depot	630.20
2018	8443	11/19/2018	Claims	34400	Pacer Propane LLC	467.65
2018	8444	11/19/2018	Claims	34401	Pitney Bowes Global Financial LLC	47.78
2018	8445	11/19/2018	Claims	34402	RH2 Engineering, Inc.	1,248.46
2018	8446	11/19/2018	Claims	34403	Relay Resources	121.47
2018	8447	11/19/2018	Claims	34404	Republic Services #487	300.64
2018	8448	11/19/2018	Claims	34405	Safety Services Company	984.95
2018	8449	11/19/2018	Claims	34406	Shred-it USA LLC	146.58
2018	8450	11/19/2018	Claims	34407	TransUnion Risk & Alternative	53.76
2018	8451	11/19/2018	Claims	34408	US Bank Safekeeping	26.00
2018	8452	11/19/2018	Claims	34409	Verizon Wireless	905.29
2018	8453	11/19/2018	Claims	34410	WA State Auditor	1,683.27
2018	8454	11/19/2018	Claims	34411	WA State Dept Agriculture	33.00
2018	8455	11/19/2018	Claims	34412	WA State Dept Health	919.00
2018	8456	11/19/2018	Claims	34413	WA State Treas. Cash Mgmt Dept	1,488.07
2018	8457	11/19/2018	Claims	34414	Wilcox & Flegel	432.29
2018	8458	11/19/2018	Claims	34415	Xerox Financial Services, LLC	1,167.78
2018	8377	11/20/2018	Payroll		Jan Brending	2,634.47
2018	8378	11/20/2018	Payroll		Erika Castro-Guzman	1,709.29
2018	8379	11/20/2018	Payroll		Jeffrey Cooper	1,425.11
2018	8380	11/20/2018	Payroll		Andrew Dirks	1,753.72
2018	8381	11/20/2018	Payroll		Kevin English	2,862.66
2018	8382	11/20/2018	Payroll		Lisa L George	1,581.56
2018	8383	11/20/2018	Payroll		Ashley Hackett	2,040.41
2018	8384	11/20/2018	Payroll		Michael L Hepner	2,757.32
2018	8385	11/20/2018	Payroll		William F Hunsaker	2,312.82
2018	8386	11/20/2018	Payroll		Jason Kinley	1,556.77
2018	8387	11/20/2018	Payroll		Ross E Lambert	2,358.63
2018	8388	11/20/2018	Payroll		Patrick R Munyan Jr	3,140.29

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 11:46:50 Date: 12/04/2018
Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8389	11/20/2018	Payroll		Stephanie M Porter	1,564.45
2018	8390	11/20/2018	Payroll		Frank Randall	2,731.10
2018	8391	11/20/2018	Payroll		Troy Rosenburg	1,408.77
2018	8392	11/20/2018	Payroll		Pedro Virgen	2,105.92
2018	8393	11/20/2018	Payroll		Anthony R Warren	1,748.08
2018	8394	11/20/2018	Payroll		Internal Revenue Service	12,557.97
2018	8395	11/20/2018	Payroll		Oregon Department of Revenue	195.00
2018	8396	11/20/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	8397	11/20/2018	Payroll		WA State Dept Retirement Systems	9,308.21
2018	8545	11/28/2018	Ser Chge		Vicki Noe	63.64
2018	8546	11/28/2018	Ser Chge		William Blackwell	98.28
Total Debits:						585,866.86
Reconciled Bank Balance:						2,650,954.75
2018	8538	11/27/2018	Util Pay	47217	Xpress Bill Pay	230.27
2018	8539	11/27/2018	Util Pay	47218	Xpress Bill Pay	63.64
2018	8540	11/27/2018	Util Pay	47219	Xpress Bill Pay	186.99
2018	8541	11/27/2018	Util Pay	47220	Xpress Bill Pay	165.48
2018	8549	11/28/2018	Util Pay	47226	Xpress Bill Pay	485.63
2018	8550	11/28/2018	Util Pay	47227	Xpress Bill Pay	73.64
2018	8551	11/28/2018	Util Pay	47228	Xpress Bill Pay	121.99
2018	8552	11/29/2018	Tr Rec	47229	Permitting Customer	4,430.40
2018	8553	11/29/2018	Tr Rec	47230	Permitting Customer	60.00
2018	8554	11/29/2018	Tr Rec	47231	PUD #1 Of Klickitat Co.	8,798.31
2018	8555	11/29/2018	Util Pay	47232	Batch Customer	161.92
2018	8556	11/29/2018	Util Pay	47233	Batch Customer	338.56
2018	8557	11/29/2018	Util Pay	47234	Batch Customer	161.64
2018	8558	11/29/2018	Tr Rec	47235	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2018	8559	11/29/2018	Tr Rec	47236	Permitting Customer	152.50
2018	8560	11/29/2018	Tr Rec	47237	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2018	8561	11/29/2018	Tr Rec	47238	Permitting Customer	1,686.75
2018	8562	11/29/2018	Util Pay	47239	Xpress Bill Pay	108.28
2018	8563	11/29/2018	Util Pay	47240	Xpress Bill Pay	64.67
2018	8565	11/30/2018	Util Pay	47242	Batch Customer	385.02
2018	8566	11/30/2018	Tr Rec	47243	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2018	8567	11/30/2018	Tr Rec	47244	Permitting Customer	156.65
2018	8568	11/30/2018	Util Pay	47245	Batch Customer	234.92
2018	8569	11/30/2018	Tr Rec	47246	Grant, Kabe	1,575.00
2018	8570	11/30/2018	Tr Rec	47247	Roberts, Brad and Caroline	1,513.85
2018	8571	11/30/2018	Tr Rec	47248	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2018	8572	11/30/2018	Util Pay	47249	Batch Customer	260.20
2018	8574	11/30/2018	Util Pay	47251	Xpress Bill Pay	1,070.51
2018	8575	11/30/2018	Util Pay	47252	Xpress Bill Pay	408.01
2018	8576	11/30/2018	Util Pay	47253	Xpress Bill Pay	183.00
Outstanding Credits:						-23,087.83
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	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	6761	08/20/2018	Payroll	34140	Vargas, Savannah	392.15
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7369	09/05/2018	Claims	34199	Portland Compressor	327.38
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	7525	09/20/2018	Payroll	34223	Vargas, Sydney	20.68

BANK RECONCILIATION

City Of White Salmon

Time: 11:46:50 Date: 12/04/2018

MCAG #: 0481

11/01/2018 To: 11/30/2018

Page: 5

2018	8300	11/07/2018	Claims	34373	Whiteman, Amy	150.00
2018	8428	11/19/2018	Claims	34385	CenturyLink	1,294.94
2018	8435	11/19/2018	Claims	34392	Integrity Solutions MTN	1,605.00
2018	8524	11/26/2018	Claims	34416	WA State Dept Health	33,457.51

Outstanding Debits: 37,724.55

Reconciled Book Balance: 2,636,238.98



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/18
Last Statement Date: 10/31/18
Account: XXXXXX2469

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	\$2,650,875.70

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,691,116.21
Low Balance	\$2,418,067.40	Credits	
		Deposits	\$234,936.10
		ACH Credits	\$310,769.30
		Other Credits	\$0.00
		Total Credits	\$545,705.40
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$169,311.50
		Other Debits	\$362.25
		Electronic Checks	\$0.00
		Checks	\$416,272.16
		Total Debits	\$585,945.91
		Ending Balance	\$2,650,875.70

DEPOSITS

Date	Description	Amount
11-01	Deposit	\$50.00 ✓
11-01	Deposit	\$493.67 ✓
11-02	Deposit	\$117.49 ✓
11-02	Deposit	\$21,044.70 ✓
11-05	Deposit	\$196.38 ✓
11-05	Deposit	\$1,031.46 ✓
11-06	Deposit	\$393.12 ✓
11-06	Deposit	\$4,904.49 ✓
11-07	Deposit	\$102.50 ✓
11-07	Deposit	\$4,255.02 ✓
11-08	Deposit	\$426.61 ✓
11-08	Deposit	\$4,670.90 ✓

Handwritten totals on the right side of the deposits table:
343.67
211421.19
1227.84
5297.61
4357.42
5097.41

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 09:35:33 Date: 12/04/2018
Page: 1

2 State Pool

Date	Balance Forward	325,545.09
11/30/2018		610.62
	Total Credits:	610.62

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	326,155.71
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	326,155.71
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Statement of Account for No: 02530

November 2018

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2018	Beginning Balance				325,545.09
11/30/2018	Month End Balance				325,545.09
	November Earnings	Daily Factor Earnings	610.62		
	Net Ending Balance				326,155.71

Account Summary

Beginning Balance:	325,545.09	Gross Earnings:	612.37
Deposits:	0.00	Administrative Fee:	1.75
Withdrawals:	0.00	Net Earnings:	610.62
Month End Balance:	325,545.09		
Administrative Fee Rate:	0.0065 %	Net Ending Balance:	326,155.71
Gross Earnings Rate:	2.2886 %		
Net Earnings Rate:	2.2821 %	Average Daily Balance:	325,545.09

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 09:32:20 Date: 12/04/2018
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

11/01/2018 To: 11/30/2018

Time: 09:32:45 Date: 12/04/2018
Page: 1

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
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 09:33:07 Date: 12/04/2018
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

11/01/2018 To: 11/30/2018

Time: 09:34:16 Date: 12/04/2018
Page: 1

6 Cash Drawer 3

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
MCAG #: 0481

11/01/2018 To: 11/30/2018

Time: 09:34:47 Date: 12/04/2018
Page: 1

10 Time Value Investments

Date	Balance Forward	1,499,887.77
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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:	1,499,887.77
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	1,499,887.77
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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
Net Activity	0.00

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

Statement Contents
*Summary
*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	1,488,494.53
Total Custody Holdings	1,521,000.00000	1,521,000.00000	1,499,887.77	1,488,494.53