

# **City of White Salmon**

## **October 2018**

### **Budget Report**

**City of White Salmon**  
**Budget Summary Report**  
**As of October 31, 2018**

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	83.33%
001 Current Expense							
Finance				795,688.00	693,134.04	102,553.96	87.11%
Central Services (HR)				67,968.00	45,659.74	22,308.26	67.18%
General Government				173,897.00	139,170.66	34,726.34	80.03%
Building				137,363.00	92,270.16	45,092.84	67.17%
Community Services				569.00	6,568.28	-5,999.28	1154.36%
Planning				238,765.00	148,232.89	90,532.11	62.08%
Park				103,713.00	42,028.01	61,684.99	40.52%
Police				977,992.00	690,460.85	287,531.15	70.60%
Fire				252,466.00	165,134.04	87,331.96	65.41%
001 Current Expense	2,595,080.00	1,843,923.05	751,156.95	2,748,421.00	2,022,658.67	725,762.33	73.59%
101 Street Fund	1,048,784.00	634,193.86	414,590.14	1,213,013.00	630,629.68	582,383.32	51.99%
107 Pool Fund	149,527.00	111,490.04	38,036.96	171,612.00	114,464.50	57,147.50	66.70%
108 Municipal Capital Imp. Fund	339,954.00	283,545.85	56,408.15	114,681.00	19,035.11	95,645.89	16.60%
110 Fire Reserve Fund	315,034.00	117,851.26	197,182.74	311,408.00	285,342.22	26,065.78	91.63%
112 General Fund Reserve	121,065.00	84,057.97	37,007.03	10,997.00	9,226.45	1,770.55	0.00%
121 Police Vehicle Reserve Fund	77,236.00	64,363.31	12,872.69	45,000.00	36,911.59	8,088.41	82.03%
200 Unlimited Go Bond Fund	0.00	119.75	-119.75	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	350.00	2,060.00	-1,710.00	0.00	0.00	0.00	0.00%
401 Water Fund	1,707,453.00	1,676,914.15	30,538.85	1,736,739.00	992,382.26	744,356.74	57.14%
402 Wastewater Collection Fund	985,827.00	814,275.90	171,551.10	950,293.00	786,395.06	163,897.94	82.75%
408 Water Reserve Fund	686.00	697.92	-11.92	0.00	0.00	0.00	0.00%
409 Wastewater Reserve Fund	156,817.00	130,917.43	25,899.57	0.00	0.00	0.00	0.00%

City of White Salmon  
Budget Summary Report  
As of October 31, 2018

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	83.33%
412 Water Rights Acquisition Fund	154,381.00	131,290.02	23,090.98	123,984.00	61,991.12	61,992.88	50.00%
412 Water Bond Redemption Fund	43,103.00	35,919.19	7,183.81	43,103.00	43,369.32	-266.32	100.62%
414 Wastewater Bond Redemption Fund	13,314.00	11,095.00	2,219.00	13,314.00	13,046.68	267.32	97.99%
415 Water Bond Resesrve Fund	2,300.00	1,898.66	401.34	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	33,631.52	537.48	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	83,333.31	16,666.69	100,000.00	74,167.54	25,832.46	74.17%
601 Remittances	31,900.00	12,219.47	19,680.53	31,900.00	10,694.34	21,205.66	33.52%
<b>Total</b>	<b>7,877,781.00</b>	<b>6,074,435.40</b>	<b>1,803,345.60</b>	<b>7,614,465.00</b>	<b>5,100,314.54</b>	<b>2,514,150.46</b>	<b>66.98%</b>

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

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

10/01/2018 To: 10/31/2018

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	262,900.07	203,229.44	219,949.02	246,180.49	1,689.71	-92.47	-75.00	247,702.73
101 Street Fund	374,416.02	37,796.91	209,255.15	202,957.78	273.21	0.00	0.00	203,230.99
107 Pool Fund	31,099.64	770.46	12,759.62	19,110.48	0.00	595.76	0.00	19,706.24
108 Municipal Capital Imp Fund	327,817.20	30,737.98	657.52	357,897.66	0.00	0.00	0.00	357,897.66
110 Fire Reserve Fund	21,279.94	10,423.25		31,703.19	0.00	0.00	0.00	31,703.19
112 General Fund Reserve	342,389.84	8,333.33		350,723.17	0.00	0.00	0.00	350,723.17
121 Police Vehicle Reserve Fund	157,622.20	6,436.33		164,058.53	0.00	0.00	0.00	164,058.53
200 Unlimited Go Bond Fund	17,767.68	20.33		17,788.01	0.00	0.00	0.00	17,788.01
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	868,003.76	272,422.64	117,017.63	1,023,408.77	251.50	0.00	-2,780.73	1,020,879.54
402 Wastewater Collection Fund	641,857.57	87,166.94	103,982.03	625,042.48	235.79	0.00	-866.77	624,411.50
408 Water Reserve Fund	149,848.31	36.27		149,884.58	0.00	0.00	0.00	149,884.58
409 Wastewater Reserve Fund	341,392.60	12,963.70		354,356.30	0.00	0.00	0.00	354,356.30
412 Water Rights Acquisition Fund	248,074.52	13,142.17		261,216.69	1.41	0.00	-199.37	261,018.73
413 Water Bond Redemption Fund	21,057.10	3,591.92	16,476.00	8,173.02	0.00	0.00	0.00	8,173.02
414 Wastewater Bond Redemption Fund	8,377.65	1,109.50		9,487.15	0.00	0.00	0.00	9,487.15
Fund								
415 Water Bond Reserve Fund	49,804.84	152.00		49,956.84	0.00	0.00	0.00	49,956.84
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	495,451.69	7,578.07		503,029.76	0.00	0.00	0.00	503,029.76
418 Water Short Lived Asset Reserve Fund	63,264.72	8,333.33	5,152.54	66,445.51	0.00	0.00	0.00	66,445.51
Fund								
601 Remittances	606.27	918.86		1,525.13	0.00	0.00	0.00	1,525.13
	4,497,998.06	705,163.43	685,249.51	4,517,911.98	2,451.62	503.29	-3,921.87	4,516,945.02

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,672,706.08	624,961.77	605,663.73	2,692,004.12	-3,921.87	2,954.91	2,691,037.16
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:		2,673,181.08	624,961.77	605,663.73	2,692,479.12	-3,921.87	2,954.91	2,691,512.16
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	324,929.21	615.88	0.00	325,545.09	0.00	0.00	325,545.09
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:		1,824,816.98	615.88	0.00	1,825,432.86	0.00	0.00	1,825,432.86
		4,497,998.06	625,577.65	605,663.73	4,517,911.98	-3,921.87	2,954.91	4,516,945.02

# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	129,440.74		245.35	245.35		129,686.09
108 000 Municipal Capital Imp Fund	29,633.85		56.17	56.17		29,690.02
401 000 Water Fund	33,199.62		62.93	62.93		33,262.55
402 000 Wastewater Collection Fund	30,056.88		56.97	56.97		30,113.85
408 000 Water Reserve Fund	19,133.75		36.27	36.27		19,170.02
409 000 Wastewater Reserve Fund	42,269.60		80.12	80.12		42,349.72
417 000 Treatment Plant Reserve Fund	41,194.77		78.07	78.07		41,272.84
2 - State Pool	324,929.21	0.00	615.88	615.88		325,545.09
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
	1,824,816.98	0.00	615.88	615.88		1,825,432.86

# 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	193,376.81		245.35	245.35		193,622.16	52,558.33
101 Street Fund						0.00	202,957.78
107 Pool Fund						0.00	19,110.48
108 Municipal Capital Imp Fund	85,116.07		56.17	56.17		85,172.24	272,725.42
110 Fire Reserve Fund	21,279.94					21,279.94	10,423.25
112 General Fund Reserve	198,427.33					198,427.33	152,295.84
121 Police Vehicle Reserve Fund						0.00	164,058.53
200 Unlimited Go Bond Fund						0.00	17,788.01
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	97,087.28		62.93	62.93		97,150.21	926,258.56
402 Wastewater Collection Fund	369,725.44		56.97	56.97		369,782.41	255,260.07
408 Water Reserve Fund	63,196.60		36.27	36.27		63,232.87	86,651.71
409 Wastewater Reserve Fund	197,651.92		80.12	80.12		197,732.04	156,624.26
412 Water Rights Acquisition Fund	124,712.24					124,712.24	136,504.45
413 Water Bond Redemption Fund						0.00	8,173.02
414 Wastewater Bond Redemption Fund						0.00	9,487.15
415 Water Bond Reserve Fund	40,712.25					40,712.25	9,244.59
416 Wastewater Bond Reserve Fund	68,569.16					68,569.16	3,833.32
417 Treatment Plant Reserve Fund	364,961.94		78.07	78.07		365,040.01	137,989.75
418 Water Short Lived Asset Reserve Fund						0.00	66,445.51
601 Remittances						0.00	1,525.13
	1,824,816.98		615.88	615.88		1,825,432.86	2,692,479.12

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

4,517,911.98

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	8141	10/26/2018	Util Pay	1		Xpress Bill Pay	250.00	Xpress Bill Pay Import - EFT
2018	8142	10/26/2018	Util Pay	1		Xpress Bill Pay	64.73	Xpress Bill Pay Import - Metavante
2018	8143	10/26/2018	Util Pay	1		Xpress Bill Pay	107.00	Xpress Bill Pay Import - iPay
2018	8144	10/26/2018	Util Pay	1		Xpress Bill Pay	172.84	Xpress Bill Pay Import - CheckFree
2018	8145	10/27/2018	Util Pay	1		Xpress Bill Pay	118.66	Xpress Bill Pay Import - EFT
2018	8146	10/28/2018	Util Pay	1		Xpress Bill Pay	384.39	Xpress Bill Pay Import - EFT
2018	8158	10/29/2018	Util Pay	1		Xpress Bill Pay	139.74	Xpress Bill Pay Import - EFT
2018	8159	10/29/2018	Util Pay	1		Xpress Bill Pay	95.00	Xpress Bill Pay Import - OnlineResources
2018	8160	10/29/2018	Util Pay	1		Xpress Bill Pay	217.75	Xpress Bill Pay Import - CheckFree
2018	8165	10/30/2018	Tr Rec	1		Permitting Customer	273.12	
2018	8167	10/30/2018	Util Pay	1		Xpress Bill Pay	362.29	Xpress Bill Pay Import - CC
2018	8168	10/30/2018	Util Pay	1		Xpress Bill Pay	265.57	Xpress Bill Pay Import - iPay
2018	8169	10/30/2018	Util Pay	1		Xpress Bill Pay	195.91	Xpress Bill Pay Import - CheckFree
2018	8166	10/31/2018	Tr Rec	1		Permitting Customer	50.00	
2018	8170	10/31/2018	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Arianna Morris
2018	8171	10/31/2018	Util Pay	1		Batch Customer	107.66	
2018	8173	10/31/2018	Util Pay	1		Batch Customer	361.01	Mailed Utilities Payment Recieved 10.31.2018
2018	8175	10/31/2018	Util Pay	1		Xpress Bill Pay	283.91	Xpress Bill Pay Import - CC
2018	8176	10/31/2018	Util Pay	1		Xpress Bill Pay	447.29	Xpress Bill Pay Import - EFT
							3,921.87	
							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 Whollet	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	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	7513	09/20/2018	Payroll	1	34216	Aryah Nelson	20.68	Sept Payroll #1
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	7801	10/03/2018	Claims	1	34278	Masonic Lodge # 163	175.00	Parking Lot Lease For October 2018
2018	7816	10/03/2018	Claims	1	34293	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For October 2018
2018	8151	10/29/2018	Claims	1	34334	Waltraud Martin	167.13	Reissue Of Check #034313; Refund Of Customer Payment



## Outstanding Vouchers

As Of: 10/31/2018 Date: 11/27/2018  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							2,954.91	
Fund							Claims	Payroll
001 Current Expense							1,689.71	-92.47
101 Street Fund							273.21	0.00
107 Pool Fund							0.00	595.76
401 Water Fund							251.50	0.00
402 Wastewater Collection Fund							235.79	0.00
412 Water Rights Acquisition Fund							1.41	0.00
							2,451.62	503.29
								2,954.91

# TREASURERS REPORT

Signature Page

City Of White Salmon  
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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: *Jim Bundy* 11.27.18 Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

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

	Revenue	Expenditures	
	705,163.43	685,249.51	
Treasurer's Receipts	286,948.63	436,354.19	Claims
Utility Receipts	338,461.31	168,608.43	Payroll
Interfund Transfers	83,726.15	83,726.15	Interfund Transfers
Revenue to Expenditure	-10.74	-10.74	Revenue to Expenditure Reimbursement - Hunsaker
Revenue to Expenditure	-300.00	-300.00	Revenue to Expenditure Refund - Evergreen Rural
Revenue to Expenditure	-2,442.81	-2,442.81	Revenue to Expenditure Refund - HD Fowler
Revenue to Expenditure	-160.00	-160.00	Revenue to Expenditure Refund - Evergreen Rural
Revenue to Expenditure	-658.87	-658.87	Revenue to Expenditure Refund - James Dean Construction
Revenue to Expenditure	-55.88	-55.88	Revenue to Expenditure Refund - Quill
Revenue to Expenditure	-115.32	-115.32	Revenue to Expenditure Refund - Windemere Vacations
Expenditure to Revenue	-14.15	-14.15	Expenditure to Revenue Coding error - Expenditure to Revenue (Police)
Expenditure to Revenue	-167.13	-167.13	Expenditure to Revenue Martin - Refund of Utility Account Balance
Expenditure to Revenue	-167.13	-167.13	Expenditure to Revenue Martin - Reissuance of Check with Correct Address
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Expenditure to Revenue			Expenditure to Revenue
Ajdustmnet	202.95	202.95	Adjustment Police BARS Coding Expenditure Item Corrected
Adjustment	0.58	0.58	Adjustment Stop Payment to Prior Month Issuance
	167.13	167.13	Stop Paymet - Martin
		-0.58	Stop Payment- Hicks
Service Charge NSF	-88.34	75.00	Service Charge - Safe Deposit Box
Service Charge NSF	-162.95	207.69	Service Charge - Account Analysis
	705,163.43	685,249.51	
	0.00	0.00	

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

Treasurer's Report Ending Balance	4,517,911.98
Treasurer's Report Adjusted Ending Balance	4,516,945.02
Columbia State Bank (Cash)	2,691,116.21
US Bank (Time Value - Investment)	1,499,887.77
WA State Treasurer (State Pool - Investment)	325,545.09
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,517,024.07
Plus Outstanding Checks (Page 7 of Treasurer's Report)	2,954.91
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-3,921.87
Adjusted Ending Balance	4,516,945.02
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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## 1 Checking Account

Date	Balance Forward	2,660,757.02
09/25/2018		9,486.29
09/26/2018		198.65
09/27/2018		1,696.03
09/28/2018		528.15
09/29/2018		1,292.28
09/30/2018		549.72
10/01/2018		10,915.02
10/02/2018		21,290.35
10/03/2018		3,195.15
10/04/2018		8,089.42
10/05/2018		67,063.97
10/06/2018		405.74
10/07/2018		1,347.14
10/08/2018		5,384.53
10/09/2018		28,944.43
10/10/2018		13,166.83
10/11/2018		14,403.95
10/12/2018		9,376.79
10/13/2018		63.17
10/14/2018		282.17
10/15/2018		5,386.55
10/16/2018		29,671.77
10/17/2018		5,115.61
10/18/2018		105,503.05
10/19/2018		31,725.70
10/20/2018		13,748.56
10/21/2018		1,702.71
10/22/2018		24,169.89
10/23/2018		8,181.94
10/24/2018		13,922.10
10/25/2018		139,033.73
10/26/2018		4,630.34
10/29/2018		1,295.21
10/30/2018		922.07
10/31/2018		52,102.01
	Total Credits:	634,791.02

Year	Trans#	Date	Type	Chk#	Vendor	
2018	6616	08/15/2018	Claims	34099	Judi Hicks	0.58
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	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
2018	7526	09/20/2018	Payroll	34224	Emmit Vincent	20.68
2018	8021	10/01/2018	Ser Chge		Columbia Bank #1080	75.00
2018	7785	10/03/2018	Claims	34262	Ace Hardware	82.69
2018	7786	10/03/2018	Claims	34263	BIAS Software	150.00
2018	7787	10/03/2018	Claims	34264	Bingen, City Of	30,936.75
2018	7788	10/03/2018	Claims	34265	Bob Jolley Construction	657.52
2018	7789	10/03/2018	Claims	34266	Brasuell Plumbing	2,059.37
2018	7790	10/03/2018	Claims	34267	C.M. & W.O. Sheppard Inc	26.31
2018	7791	10/03/2018	Claims	34268	CTX-Xerox	6.25

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2018	7792	10/03/2018	Claims	34269	CenturyLink	1,313.45
2018	7793	10/03/2018	Claims	34270	Charter Communications	218.43
2018	7794	10/03/2018	Claims	34271	Gorge Networks Inc	698.96
2018	7795	10/03/2018	Claims	34272	Greg Holtman Construction	749.51
2018	7796	10/03/2018	Claims	34273	H.D. Fowler Company	1,502.78
2018	7797	10/03/2018	Claims	34274	Hunsaker Oil Company Inc	1,233.25
2018	7798	10/03/2018	Claims	34275	Jaques Sharp	165.00
2018	7799	10/03/2018	Claims	34276	Ned Kindler	134.00
2018	7800	10/03/2018	Claims	34277	Klickitat County Commissioner-Judicial	4,487.46
2018	7802	10/03/2018	Claims	34279	Mitchell K. Wilson, Interpreter	30.15
2018	7803	10/03/2018	Claims	34280	Munsen Paving LLC	142.12
2018	7804	10/03/2018	Claims	34281	NAPA Auto Parts dba of TWGW, Inc	271.72
2018	7805	10/03/2018	Claims	34282	Northwest Natural Gas Co	372.27
2018	7806	10/03/2018	Claims	34283	One Call Concepts Inc	48.15
2018	7807	10/03/2018	Claims	34284	Owen Equipment Company	2,096.25
2018	7808	10/03/2018	Claims	34285	PUD No 1 Of Klickitat County	8,915.45
2018	7809	10/03/2018	Claims	34286	Pitney Bowes Purchase Power	418.98
2018	7810	10/03/2018	Claims	34287	Pitney Bowes, Inc. Supplies	353.62
2018	7811	10/03/2018	Claims	34288	Ashley Post	593.11
2018	7812	10/03/2018	Claims	34289	David R Poucher	7.98
2018	7813	10/03/2018	Claims	34290	Quill	58.74
2018	7814	10/03/2018	Claims	34291	Radcomp Technologies	3,716.37
2018	7815	10/03/2018	Claims	34292	Relay Resources	121.47
2018	7817	10/03/2018	Claims	34294	Skamania County Sheriff's Office	420.00
2018	7818	10/03/2018	Claims	34295	Larry Spencer	134.00
2018	7819	10/03/2018	Claims	34296	US Bank	8,496.07
2018	7820	10/03/2018	Claims	34297	Wilcox & Flegel	539.16
2018	7821	10/03/2018	Claims	34298	Woodrich, Kenneth B PC	5,388.00
2018	8254	10/03/2018	Claims		Chase Paymentech	30.00
2018	8255	10/03/2018	Claims		Chase Paymentech	945.32
2018	7729	10/05/2018	Payroll		Jan Brending	2,632.93
2018	7730	10/05/2018	Payroll		Erika Castro-Guzman	1,462.01
2018	7731	10/05/2018	Payroll		Jeffrey Cooper	1,596.65
2018	7732	10/05/2018	Payroll		Andrew Dirks	1,363.09
2018	7733	10/05/2018	Payroll		Kevin English	2,859.29
2018	7734	10/05/2018	Payroll		Philip Joshua Fenley	1,144.94
2018	7735	10/05/2018	Payroll		Lisa L George	1,432.42
2018	7736	10/05/2018	Payroll	34256	Suzanne Glaser	92.35
2018	7737	10/05/2018	Payroll		Ashley Hackett	1,624.02
2018	7738	10/05/2018	Payroll	34257	Jason L Hartmann	152.49
2018	7739	10/05/2018	Payroll	34258	Donna Heimke	68.45
2018	7740	10/05/2018	Payroll		Michael L Hepner	2,769.99
2018	7741	10/05/2018	Payroll		F Jay Holtmann	92.35
2018	7742	10/05/2018	Payroll		William F Hunsaker	2,526.77
2018	7743	10/05/2018	Payroll		Marla A Keethler	152.49
2018	7744	10/05/2018	Payroll		Jason Kinley	1,940.29
2018	7745	10/05/2018	Payroll		Ross E Lambert	1,447.49
2018	7746	10/05/2018	Payroll		Amy Martin	152.49
2018	7747	10/05/2018	Payroll		Patrick R Munyan Jr	3,140.68
2018	7748	10/05/2018	Payroll		Stephanie M Porter	1,219.42
2018	7749	10/05/2018	Payroll	34259	Ashley Post	152.49
2018	7750	10/05/2018	Payroll		David R Poucher	516.67
2018	7751	10/05/2018	Payroll		Frank Randall	2,831.59
2018	7752	10/05/2018	Payroll		Troy Rosenburg	1,291.98
2018	7753	10/05/2018	Payroll		Pedro Virgen	2,009.37
2018	7754	10/05/2018	Payroll	34260	Jess W Wardwell	92.35
2018	7755	10/05/2018	Payroll		Anthony R Warren	2,200.70

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Year	Trans#	Date	Type	Chk#	Vendor	
2018	7758	10/05/2018	Payroll		AFLAC	335.28
2018	7759	10/05/2018	Payroll		Association Of WA Cities	30,824.81
2018	7760	10/05/2018	Payroll		Internal Revenue Service	12,548.95
2018	7761	10/05/2018	Payroll		LifeSecure Insurance Company	1,103.52
2018	7762	10/05/2018	Payroll		LifeSecure Insurance Company	371.09
2018	7763	10/05/2018	Payroll		LifeSecure Insurance Company	442.98
2018	7764	10/05/2018	Payroll		Oregon Department of Revenue	149.00
2018	7765	10/05/2018	Payroll		Standard Insurance	353.70
2018	7766	10/05/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	7767	10/05/2018	Payroll		WA State Dept Retirement Systems	9,197.67
2018	7768	10/05/2018	Payroll	34261	WSCCE	642.58
2018	7726	10/06/2018	Claims		Xpress Bill Pay	396.60
2018	8344	10/15/2018	Ser Chge		Columbia Bank #1080	207.69
2018	7941	10/17/2018	Claims		WA State Dept Revenue/Excise	7,389.74
2018	7942	10/17/2018	Claims	34299	Aramark Uniform Services	302.62
2018	7943	10/17/2018	Claims	34300	Axon Enterprise, Inc.	1,193.25
2018	7944	10/17/2018	Claims	34301	BSK Associates	662.00
2018	7945	10/17/2018	Claims	34302	BergerABAM	5,609.81
2018	7946	10/17/2018	Claims	34303	Caterpillar Financial Services Corp.	1,714.37
2018	7947	10/17/2018	Claims	34304	City Of White Salmon	93,320.82
2018	7948	10/17/2018	Claims	34305	DataPro Solutions, Inc	154.80
2018	7949	10/17/2018	Claims	34306	Databar	1,332.59
2018	7950	10/17/2018	Claims	34307	Fastenal	33.24
2018	7951	10/17/2018	Claims	34308	Gall's, LLC	147.06
2018	7952	10/17/2018	Claims	34309	James Dean Construction	167.11
2018	7953	10/17/2018	Claims	34310	Jaques Sharp	525.00
2018	7954	10/17/2018	Claims	34311	Klickitat County Health Dept	30.00
2018	7955	10/17/2018	Claims	34312	Lori Lynn Hctor, Atty At Law	418.75
2018	7956	10/17/2018	Claims	34313	Waltraud Martin	167.13
2018	7957	10/17/2018	Claims	34314	Mid-American Research Chemical Corp	281.68
2018	7958	10/17/2018	Claims	34315	Munsen Paving LLC	1,966.40
2018	7959	10/17/2018	Claims	34316	Owen Equipment Company	103.76
2018	7960	10/17/2018	Claims	34317	PUD #1 Of Klickitat Co.	37.52
2018	7961	10/17/2018	Claims	34318	Pioneer Surveying Engineering Inc	10,532.75
2018	7962	10/17/2018	Claims	34319	Pitney Bowes Global Financial LLC	47.78
2018	7963	10/17/2018	Claims	34320	Quill	179.26
2018	7964	10/17/2018	Claims	34321	Republic Services #487	300.64
2018	7965	10/17/2018	Claims	34322	Same Day Stage	49.00
2018	7966	10/17/2018	Claims	34323	Shred-it USA LLC	132.34
2018	7967	10/17/2018	Claims	34324	Smarsh, Inc.	210.25
2018	7968	10/17/2018	Claims	34325	Tenneson Engineering Corp	11,437.63
2018	7969	10/17/2018	Claims	34326	US Bank Safekeeping	26.00
2018	7970	10/17/2018	Claims	34327	WMS Aquatics W.M. Smith & Associates, Inc.	5,375.00
2018	7971	10/17/2018	Claims	34328	WA State Auditor	17,096.63
2018	7972	10/17/2018	Claims	34329	Xerox Financial Services, LLC	525.78
2018	7991	10/17/2018	Claims	34330	Artistic Excavation, LLC	177,798.32
2018	7973	10/19/2018	Payroll		Jan Brending	2,634.63
2018	7974	10/19/2018	Payroll		Erika Castro-Guzman	1,531.71
2018	7975	10/19/2018	Payroll		Jeffrey Cooper	1,433.12
2018	7976	10/19/2018	Payroll		Andrew Dirks	1,487.82
2018	7977	10/19/2018	Payroll		Kevin English	2,853.90
2018	7978	10/19/2018	Payroll		Philip Joshua Fenley	1,535.09
2018	7979	10/19/2018	Payroll		Lisa L George	1,575.76
2018	7980	10/19/2018	Payroll		Ashley Hackett	1,782.16
2018	7981	10/19/2018	Payroll		Michael L Hepner	2,751.97
2018	7982	10/19/2018	Payroll		William F Hunsaker	2,331.32
2018	7983	10/19/2018	Payroll		Jason Kinley	1,456.48

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Year	Trans#	Date	Type	Chk#	Vendor	
2018	7984	10/19/2018	Payroll		Ross E Lambert	2,328.54
2018	7985	10/19/2018	Payroll		Patrick R Munyan Jr	3,141.66
2018	7986	10/19/2018	Payroll		Stephanie M Porter	1,274.06
2018	7987	10/19/2018	Payroll		Frank Randall	3,140.44
2018	7988	10/19/2018	Payroll		Troy Rosenburg	1,696.16
2018	7989	10/19/2018	Payroll		Pedro Virgen	1,606.92
2018	7990	10/19/2018	Payroll		Anthony R Warren	2,460.84
2018	7995	10/19/2018	Payroll		Department Of Labor & Industries	14,932.51
2018	7996	10/19/2018	Payroll		Employment Security Department	710.47
2018	7997	10/19/2018	Payroll		Internal Revenue Service	12,892.00
2018	7998	10/19/2018	Payroll		Oregon Department of Revenue	165.00
2018	7999	10/19/2018	Payroll		WA State Dept Retirement Systems	200.00
2018	8000	10/19/2018	Payroll		WA State Dept Retirement Systems	9,550.53
2018	8256	10/22/2018	Claims		USDA Rural Development	16,476.00
2018	8099	10/24/2018	Claims	34331	CenturyLink	65.54
2018	8100	10/24/2018	Claims	34332	CenturyLink	216.95
2018	8101	10/24/2018	Claims	34333	Verizon Wireless	859.41
2018	8152	10/29/2018	Ser Chge		E. Trustee Howard	88.34
2018	8153	10/29/2018	Ser Chge		Barney Connolly	162.95

Total Debits: 604,510.88

*Bank Statement 2,691,116.21 79.05 diff.  
problem w/ IRS payment.*

Reconciled Bank Balance: 2,691,037.16

*\$79.05 paid 11/27/18.*

2018	8141	10/26/2018	Util Pay	46971	Xpress Bill Pay	250.00
2018	8142	10/26/2018	Util Pay	46972	Xpress Bill Pay	64.73
2018	8143	10/26/2018	Util Pay	46973	Xpress Bill Pay	107.00
2018	8144	10/26/2018	Util Pay	46974	Xpress Bill Pay	172.84
2018	8145	10/27/2018	Util Pay	46975	Xpress Bill Pay	118.66
2018	8146	10/28/2018	Util Pay	46976	Xpress Bill Pay	384.39
2018	8158	10/29/2018	Util Pay	46983	Xpress Bill Pay	139.74
2018	8159	10/29/2018	Util Pay	46984	Xpress Bill Pay	95.00
2018	8160	10/29/2018	Util Pay	46985	Xpress Bill Pay	217.75
2018	8165	10/30/2018	Tr Rec	46990	Permitting Customer	273.12
2018	8166	10/31/2018	Tr Rec	46991	Permitting Customer	50.00
2018	8167	10/30/2018	Util Pay	46992	Xpress Bill Pay	362.29
2018	8168	10/30/2018	Util Pay	46993	Xpress Bill Pay	265.57
2018	8169	10/30/2018	Util Pay	46994	Xpress Bill Pay	195.91
2018	8170	10/31/2018	Tr Rec	46995	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2018	8171	10/31/2018	Util Pay	46996	Batch Customer	107.66
2018	8173	10/31/2018	Util Pay	46998	Batch Customer	361.01
2018	8175	10/31/2018	Util Pay	47000	Xpress Bill Pay	283.91
2018	8176	10/31/2018	Util Pay	47001	Xpress Bill Pay	447.29

Outstanding Credits: -3,921.87

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	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	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



## BANK RECONCILIATION

City Of White Salmon

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2018	8151	10/29/2018	Claims	34334	Martin, Waltraud	167.13
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Outstanding Debits:	2,954.91
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Reconciled Book Balance:	2,692,083.17
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## 941 REPORT

**City Of White Salmon  
MCAG #: 0481**

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10/19/2018 To: 10/19/2018

October		Gross Wages	FWT Wgs	Withheld	SS Wages	SS Cost	Med Wages	AEIC	Employee	Owner	Total Cost
10/19/2018	Brending, Jan	3,729.27	3,429.68	337.96	3,706.02	459.54	3,706.02	107.48	621.47	283.51	904.98
10/19/2018	Castro-Guzman, Erika	2,147.01	1,987.92	234.22	2,147.01	266.22	2,147.01	62.26	398.46	164.24	562.70
10/19/2018	Cooper, Jeffrey	2,215.31	2,053.21	248.59	2,215.31	274.70	2,215.31	64.24	418.06	169.47	587.53
10/19/2018	Dirks, Andrew	2,385.96	2,211.12	283.35	2,385.96	295.86	2,385.96	69.20	465.88	182.53	648.41
10/19/2018	English, Kevin	3,956.33	3,663.17	345.23	3,956.33	490.58	3,956.33	114.74	647.89	302.66	950.55
10/19/2018	Fenley, Philip	1,932.01	1,788.85	99.57	1,932.01	239.56	1,932.01	56.02	247.36	147.79	395.15
10/19/2018	George, Lisa	2,145.44	1,986.46	170.46	2,145.44	266.04	2,145.44	62.22	334.59	164.13	498.72
10/19/2018	Hackett, Ashley	2,676.38	2,442.20	334.16	2,676.38	331.88	2,676.38	77.62	538.91	204.75	743.66
10/19/2018	Hepner, Michael	3,729.27	3,402.96	251.76	3,729.27	462.42	3,729.27	108.14	537.04	285.28	822.32
10/19/2018	Hunsaker, William	2,847.73	2,636.71	222.06	2,847.73	353.12	2,847.73	82.58	439.91	217.85	657.76
10/19/2018	Kinley, Jason	1,950.09	1,807.64	149.00	1,950.09	241.82	1,950.09	56.56	298.19	149.19	447.38
10/19/2018	Lambert, Ross	3,498.37	3,041.20	291.34	3,498.37	433.80	3,498.37	101.46	558.97	267.63	826.60
10/19/2018	Munyan Jr, Patrick	4,260.53	3,944.82	316.79	4,260.53	528.30	4,260.53	123.56	642.72	325.93	968.65
10/19/2018	Porter, Stephanie	1,756.91	1,626.72	80.11	1,756.91	217.86	1,756.91	50.96	214.52	134.41	348.93
10/19/2018	Randall, Frank	4,678.64	4,269.26	708.17	4,678.64	580.16	4,678.64	135.68	1,066.09	357.92	1,424.01
10/19/2018	Rosenburg, Troy	2,636.93	2,423.93	330.14	2,619.33	324.80	2,619.33	75.96	530.52	200.38	730.90
10/19/2018	Virgen, Pedro	2,353.00	2,147.11	184.05	2,353.00	291.78	2,353.00	68.24	364.06	180.01	544.07
10/19/2018	Warren, Anthony	3,456.10	3,153.69	221.85	3,456.10	428.56	3,456.10	100.22	486.24	264.39	750.63
Employees:	18 Monthly Liability:	52,355.28	48,016.75	4,808.81	52,314.43	6,487.00	52,314.43	1,517.14	8,810.88	4,002.07	12,812.95
Employees:	18 Total Liability:	52,355.28	48,016.75	4,808.81	52,314.43	6,487.00	52,314.43	1,517.14	8,810.88	4,002.07	12,812.95
	Period Total:				x 0.1240	6,486.99	x 0.0290	1,517.12			12,812.92
	Rounding Error:					-0.01		-0.02			-0.03

Jan 11 11 11 11

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# 941 REPORT

City Of White Salmon  
MCAG #: 0481

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October		Gross Wages	FWT Wgs	Withheld	SS Wages	SS Cost	Med Wages	Med Cost	AEIC	Employee	Owner	Total Cost
10/19/2018	Brending, Jan	3,729.27	3,429.68	337.96	3,706.02	459.54	3,706.02	107.48	0.00	621.47	283.51	904.98
10/19/2018	Castro-Guzman, Erika	2,147.01	1,987.92	234.22	2,147.01	266.22	2,147.01	62.26	0.00	398.46	164.24	562.70
10/19/2018	Cooper, Jeffrey	2,215.31	2,053.21	248.59	2,215.31	274.70	2,215.31	64.24	0.00	418.06	169.47	587.53
10/19/2018	Dirks, Andrew	2,385.96	2,211.22	283.35	2,385.96	295.86	2,385.96	69.20	0.00	465.88	182.53	648.41
10/19/2018	English, Kevin	3,956.33	3,663.17	345.23	3,956.33	490.58	3,956.33	114.74	0.00	647.89	302.66	950.55
10/19/2018	Fenley, Philip	1,932.01	1,788.85	99.57	1,932.01	239.56	1,932.01	56.02	0.00	247.36	147.79	395.15
10/19/2018	George, Lisa	2,145.44	1,986.46	170.46	2,145.44	266.04	2,145.44	62.22	0.00	334.59	164.13	498.72
10/19/2018	Hackett, Ashley	2,676.38	2,442.20	334.16	2,676.38	331.88	2,676.38	77.62	0.00	538.91	204.75	743.66
10/19/2018	Hepner, Michael	3,729.27	3,402.96	251.76	3,729.27	462.42	3,729.27	108.14	0.00	537.04	285.28	822.32
10/19/2018	Hunsaker, William	3,137.33	2,926.31	256.81	3,137.33	389.02	3,137.33	90.98	0.00	496.81	240.00	736.81
10/19/2018	Kinley, Jason	1,950.09	1,807.64	149.00	1,950.09	241.82	1,950.09	56.56	0.00	298.19	149.19	447.38
10/19/2018	Lambert, Ross	3,498.37	3,041.20	291.34	3,498.37	433.80	3,498.37	101.46	0.00	558.97	267.63	826.60
10/19/2018	Munyan Jr, Patrick	4,260.53	3,944.82	316.79	4,260.53	528.30	4,260.53	123.56	0.00	642.72	325.93	968.65
10/19/2018	Porter, Stephanie	1,756.91	1,626.72	80.11	1,756.91	217.86	1,756.91	50.96	0.00	214.52	134.41	348.93
10/19/2018	Randall, Frank	4,678.64	4,269.26	708.17	4,678.64	580.16	4,678.64	135.68	0.00	1,066.09	357.92	1,424.01
10/19/2018	Rosenburg, Troy	2,636.93	2,423.93	330.14	2,619.33	324.80	2,619.33	75.96	0.00	530.52	200.38	730.90
10/19/2018	Virgen, Pedro	2,333.00	2,147.11	184.05	2,353.00	291.78	2,353.00	68.24	0.00	364.06	180.01	544.07
10/19/2018	Warren, Anthony	3,456.10	3,153.69	221.85	3,456.10	428.56	3,456.10	100.22	0.00	486.24	264.39	750.63
Employees:	18 Monthly Liability:	52,644.88	48,306.35	4,843.56	52,604.03	6,522.90	52,604.03	1,525.54	0.00	8,867.78	4,024.22	12,892.00
Employees:	18 Total Liability:	52,644.88	48,306.35	4,843.56	52,604.03	6,522.90	52,604.03	1,525.54	0.00	8,867.78	4,024.22	12,892.00
	Period Total:				x 0.1240	6,522.90	x 0.0290	1,525.52				12,891.98
	Rounding Error:							-0.02				-0.02



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

## STATEMENT OF ACCOUNT

Statement Date: 10/31/18  
Last Statement Date: 09/30/18  
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	\$2,691,116.21

#### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,660,757.02
Low Balance	\$2,489,061.20	<b>Credits</b>	
		Deposits	\$322,553.78
		ACH Credits	\$312,069.53
		Other Credits	\$0.00
		Total Credits	\$634,623.31
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$192,566.33
		Other Debits	\$533.98
		Electronic Checks	\$0.00
		Checks	\$411,163.81
		Total Debits	\$604,264.12
		Ending Balance	\$2,691,116.21

*Credits  
79.05 diff. IRS  
due payment error  
corrected 11/21/18  
jfb.*

#### DEPOSITS

Date	Description	Amount
10-01	Deposit	\$66.00
10-01	Deposit	\$128.87
10-02	Deposit	\$9,677.91
10-03	Deposit	\$10.74
10-03	Deposit	\$8,210.68
10-04	Deposit	\$1,006.77
10-05	Deposit	\$2,108.09
10-05	Deposit	\$2,660.04
10-09	Deposit	\$25.00
10-09	Deposit	\$222.64
10-09	Deposit	\$4,764.50
10-09	Deposit	\$61,656.30

*10/18/18  
4789.50*

## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

10/01/2018 To: 10/31/2018

Time: 09:21:32 Date: 11/27/2018  
Page: 1

### 2 State Pool

Date						Balance Forward	324,929.21
10/31/2018							615.88
						Total Credits:	615.88
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	325,545.09
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	325,545.09

Statement of Account for No: 02530

October 2018

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2018	Beginning Balance				324,929.21
10/31/2018	Month End Balance				324,929.21
	October Earnings	Daily Factor Earnings	615.88		
	Net Ending Balance				325,545.09

Account Summary

Beginning Balance:	324,929.21	Gross Earnings:	617.88
Deposits:	0.00	Administrative Fee:	2.00
Withdrawals:	0.00	Net Earnings:	615.88
Month End Balance:	324,929.21		
Administrative Fee Rate:	0.0072 %	Net Ending Balance:	325,545.09
Gross Earnings Rate:	2.2390 %		
Net Earnings Rate:	2.2317 %	Average Daily Balance:	324,929.21

## BANK RECONCILIATION

City Of White Salmon

Time: 09:22:06 Date: 11/27/2018

MCAG #: 0481

10/01/2018 To: 10/31/2018

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

10/01/2018 To: 10/31/2018

Time: 09:22:35 Date: 11/27/2018  
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

Time: 09:22:53 Date: 11/27/2018

MCAG #: 0481

10/01/2018 To: 10/31/2018

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

Time: 09:24:09 Date: 11/27/2018

10/01/2018 To: 10/31/2018

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
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## BANK RECONCILIATION

City Of White Salmon

Time: 09:25:14 Date: 11/27/2018

MCAG #: 0481

10/01/2018 To: 10/31/2018

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

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

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	1,486,541.72
Total Custody Holdings	1,521,000.00000	1,521,000.00000	1,499,887.77	1,486,541.72