

City of White Salmon
2nd Quarter (April – June)
2020
Budget Report

City of White Salmon
 Budget Summary Report
 As of June 30, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	50.00%	Budget Expenditures	Year-To-Date Expenditures	Remaining	50.00%
001 Current Expense								
Finance					473,718.00	293,751.46	179,966.54	62.01%
Central Services (HR)					80,688.00	34,751.48	45,936.52	43.07%
General Government					128,307.00	65,776.41	62,530.59	51.26%
Building					121,763.00	58,623.34	63,139.66	48.15%
Community Services					12,800.00	3,068.00	9,732.00	23.97%
Planning					325,635.00	136,968.16	188,666.84	42.06%
Park					275,202.00	44,887.65	230,314.35	16.31%
Police					1,031,810.00	451,782.74	580,027.26	43.79%
Fire					233,042.00	28,809.21	204,232.79	12.36%
001 Current Expense	2,366,422.00	1,131,127.45	1,235,294.55	47.80%	2,682,965.00	1,118,418.45	1,564,546.55	41.69%
101 Street Fund	708,516.00	264,101.99	444,414.01	37.28%	706,129.00	174,835.43	531,293.57	24.76%
107 Pool Fund	0.00	141.47	-141.47	0.00%	47,046.00	649.93	46,396.07	1.38%
108 Municipal Capital Imp. Fund	57,999.00	24,663.69	33,335.31	42.52%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	582.82	74,417.18	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	101,740.82	21,922.18	82.27%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	30,039.19	30,780.81	49.39%	59,000.00	2,276.82	56,723.18	3.86%
200 Unlimited Go Bond Fund	0.00	6.66	-6.66	0.00%	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	25,000.00	13,615.23	11,384.77	54.46%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,935,761.00	832,672.92	2,103,088.08	28.36%	3,056,861.00	837,476.37	2,219,384.63	27.40%
402 Wastewater Collection Fund	992,341.00	486,800.53	505,540.47	49.06%	852,136.00	381,663.77	470,472.23	44.79%

City of White Salmon
 Budget Summary Report
 As of June 30, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	50.00%	Budget Expenditures	Year-To-Date Expenditures	Remaining	50.00%
408 Water Reserve Fund	201,034.00	107,827.92	93,206.08	53.64%	370,000.00	0.00	370,000.00	0.00%
409 Wastewater Reserve Fund	4,868.00	1,399.12	3,468.88	28.74%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	78,407.14	82,148.86	48.83%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	38,071.65	53,300.35	41.67%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	5,491.65	7,688.35	41.67%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Reserve Fund	16,890.00	8,293.29	8,596.71	49.10%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	169.69	681.31	19.94%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	8,663.75	13,207.25	39.61%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	49,999.98	50,000.02	50.00%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	791,288.81	2,401,711.19	24.78%	3,288,160.00	886,448.11	2,401,711.89	26.96%
601 Remittances	12,223.00	3,701.02	8,521.98	30.28%	12,223.00	3,324.44	8,898.56	27.20%
Total	11,161,367.00	3,978,806.79	7,182,560.21	35.65%	11,438,406.00	3,504,387.69	7,934,018.31	30.64%

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

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	721,409.22	588,432.98	497,021.85	812,820.35	3,098.00	324.79	-219.50	816,023.64
101 Street Fund	133,803.56	130,210.79	84,530.65	179,483.70	429.44	0.00	0.00	179,913.14
107 Pool Fund	47,579.57	13.27	410.31	47,182.53	0.00	77.69	0.00	47,260.22
108 Municipal Capital Imp Fund	242,063.85	8,942.66		251,006.51	0.00	0.00	0.00	251,006.51
110 Fire Reserve Fund	210,111.95	150.27		210,262.22	0.00	0.00	0.00	210,262.22
112 General Fund Reserve	316,906.45	94.29		317,000.74	0.00	0.00	0.00	317,000.74
121 Police Vehicle Reserve Fund	134,825.96	14,892.55	2,276.82	147,441.69	0.00	0.00	0.00	147,441.69
200 Unlimited Go Bond Fund	18,054.26	5.09		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	3,948.87	9,666.36		13,615.23	0.00	0.00	0.00	13,615.23
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	428,540.98	433,022.54	423,681.59	437,881.93	655.75	0.00	-1,514.11	437,023.57
402 Wastewater Collection Fund	362,118.56	240,391.20	215,689.59	386,820.17	79.50	0.00	-1,736.90	385,162.77
408 Water Reserve Fund	272,862.84	57,662.91		330,525.75	0.00	0.00	0.00	330,525.75
409 Wastewater Reserve Fund	676,273.04	342.05		676,615.09	0.00	0.00	0.00	676,615.09
412 Water Rights Acquisition Fund	299,089.74	39,495.93	61,992.12	276,593.55	3.87	0.00	-199.92	276,397.50
413 Water Bond Redemption Fund	18,464.74	15,228.66		33,693.40	0.00	0.00	0.00	33,693.40
414 Wastewater Bond Redemption Fund	14,743.22	2,196.66		16,939.88	0.00	0.00	0.00	16,939.88
415 Water Bond Reserve Fund	56,836.61	4,115.61		60,952.22	0.00	0.00	0.00	60,952.22
416 Wastewater Bond Reserve Fund	73,506.50	32.58		73,539.08	0.00	0.00	0.00	73,539.08
417 Treatment Plant Reserve Fund	561,175.75	1,454.19		562,629.94	0.00	0.00	0.00	562,629.94
418 Water Short Lived Asset Reserve Fund	108,112.19	24,999.99		133,112.18	0.00	0.00	0.00	133,112.18
420 USDA Rural Development - Jewett Water Main Improvements	0.00	469,812.08	469,812.08	0.00	0.00	0.00	0.00	0.00
601 Remittances	839.63	1,730.27	2,193.32	376.58	0.00	0.00	0.00	376.58
Totals	4,703,831.45	2,042,892.93	1,757,608.33	4,989,116.05	4,266.56	402.48	-3,670.43	4,990,114.66

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	2,846,732.45	1,924,282.91	1,640,892.92	3,130,122.44	-3,670.43	4,669.04	3,131,121.05
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:	2,847,207.45	1,924,282.91	1,640,892.92	3,130,597.44	-3,670.43	4,669.04	3,131,596.05

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,357,052.73	1,894.61	0.00	1,358,947.34	0.00	0.00	1,358,947.34
10 Time Value Investments	499,571.27	0.00	0.00	499,571.27	0.00	0.00	499,571.27
Total Investments:	1,856,624.00	1,894.61	0.00	1,858,518.61	0.00	0.00	1,858,518.61
	4,703,831.45	1,926,177.52	1,640,892.92	4,989,116.05	-3,670.43	4,669.04	4,990,114.66

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	206,694.02		288.58	288.58		206,982.60
108 000 Municipal Capital Imp Fund	49,534.59		69.15	69.15		49,603.74
110 000 Fire Reserve Fund	107,632.58		150.27	150.27		107,782.85
112 000 General Govt Reserve Fund	67,534.30		94.29	94.29		67,628.59
121 000 Police Vehicle Reserve Fund	102,096.69		142.54	142.54		102,239.23
401 000 Water Fund	158,180.26		220.84	220.84		158,401.10
408 000 Water Reserve Fund	34,787.42		48.57	48.57		34,835.99
409 000 Wastewater Reserve Fund	245,005.95		342.05	342.05		245,348.00
412 000 Water Rights Acquisition Fund	93,493.89		130.53	130.53		93,624.42
415 000 Water Bond Reserve Fund	13,856.33		19.35	19.35		13,875.68
416 000 Wastewater Bond Reserve Fund	23,337.36		32.58	32.58		23,369.94
417 000 Treatment Plant Reserve Fund	254,899.34		355.86	355.86		255,255.20
2 - State Pool	1,357,052.73	0.00	1,894.61	1,894.61		1,358,947.34
001 000 Current Expense	21,295.34					21,295.34
108 000 Municipal Capital Imp Fund	18,479.60					18,479.60
110 000 Fire Reserve Fund	7,087.75					7,087.75
112 000 General Govt Reserve Fund	66,090.68					66,090.68
401 000 Water Fund	21,279.22					21,279.22
402 000 Wastewater Collection Fund	113,134.24					113,134.24
408 000 Water Reserve Fund	14,676.12					14,676.12
409 000 Wastewater Reserve Fund	51,753.57					51,753.57
412 000 Water Rights Acquisition Fund	41,538.20					41,538.20
415 000 Water Bond Reserve Fund	13,560.13					13,560.13
416 000 Wastewater Bond Reserve Fund	22,838.49					22,838.49
417 000 Treatment Plant Reserve Fund	107,837.93					107,837.93
10 - Time Value Investments	499,571.27	0.00	0.00			499,571.27
TOTAL	1,856,624.00	0.00	1,894.61	1,894.61		1,858,518.61

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	227,989.36		288.58	288.58		228,277.94	584,542.41
101 Street Fund						0.00	179,483.70
107 Pool Fund						0.00	47,182.53
108 Municipal Capital Imp Fund	68,014.19		69.15	69.15		68,083.34	182,923.17
110 Fire Reserve Fund	114,720.33		150.27	150.27		114,870.60	95,391.62
112 General Fund Reserve	133,624.98		94.29	94.29		133,719.27	183,281.47
121 Police Vehicle Reserve Fund	102,096.69		142.54	142.54		102,239.23	45,202.46
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	13,615.23
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	179,459.48		220.84	220.84		179,680.32	258,201.61
402 Wastewater Collection Fund	113,134.24					113,134.24	273,685.93
408 Water Reserve Fund	49,463.54		48.57	48.57		49,512.11	281,013.64
409 Wastewater Reserve Fund	296,759.52		342.05	342.05		297,101.57	379,513.52
412 Water Rights Acquisition Fund	135,032.09		130.53	130.53		135,162.62	141,430.93
413 Water Bond Redemption Fund						0.00	33,693.40
414 Wastewater Bond Redemption Fund						0.00	16,939.88
415 Water Bond Reserve Fund	27,416.46		19.35	19.35		27,435.81	33,516.41
416 Wastewater Bond Reserve Fund	46,175.85		32.58	32.58		46,208.43	27,330.65
417 Treatment Plant Reserve Fund	362,737.27		355.86	355.86		363,093.13	199,536.81
418 Water Short Lived Asset Reserve Fund						0.00	133,112.18
601 Remittances						0.00	376.58
	1,856,624.00		1,894.61	1,894.61		1,858,518.61	3,130,597.44

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

4,989,116.05

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2379	06/25/2020	Util Pay	1		Xpress Bill Pay	128.97	Xpress Import - EFT - 06-25-2020_daily_batch.csv
2020	2380	06/25/2020	Util Pay	1		Xpress Bill Pay	108.33	Xpress Import - iPay - 06-25-2020_daily_batch.csv
2020	2384	06/26/2020	Util Pay	1		Xpress Bill Pay	25.00	Xpress Import - Metavante - 06-26-2020_daily_bai
2020	2386	06/28/2020	Util Pay	1		Xpress Bill Pay	57.26	Xpress Import - EFT - 06-28-2020_daily_batch.csv
2020	2387	06/29/2020	Tr Rec	1		Permitting Customer	165.00	
2020	2391	06/29/2020	Util Pay	1		Xpress Bill Pay	553.94	Xpress Import - CC - 06-29-2020_daily_batch.csv
2020	2392	06/29/2020	Util Pay	1		Xpress Bill Pay	291.70	Xpress Import - EFT - 06-29-2020_daily_batch.csv
2020	2393	06/29/2020	Util Pay	1		Xpress Bill Pay	66.15	Xpress Import - Metavante - 06-29-2020_daily_bai
2020	2394	06/29/2020	Util Pay	1		Xpress Bill Pay	225.00	Xpress Import - iPay - 06-29-2020_daily_batch.csv
2020	2395	06/30/2020	Util Pay	1		Batch Customer	221.09	
2020	2397	06/30/2020	Tr Rec	1		Permitting Customer	54.50	
2020	2398	06/30/2020	Util Pay	1		Xpress Bill Pay	1,015.61	Xpress Import - CC - 06-30-2020_daily_batch.csv
2020	2399	06/30/2020	Util Pay	1		Xpress Bill Pay	457.88	Xpress Import - EFT - 06-30-2020_daily_batch.csv
2020	2400	06/30/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - iPay - 06-30-2020_daily_batch.csv
2020	2401	06/30/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - CheckFree - 06-30-2020_daily_ba
							3,670.43	

Receipts Outstanding:

2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
2020	1798	05/06/2020	Claims	1	36085	Calvin H. DeMaris	18.87	Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	075650.0 - 570 HWY 141 - Credit Balance Refund
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2020	1978	05/20/2020	Claims	1	36143	Reynier, Ron Atty At Law	1,375.00	Park Deposit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	City Prosecutor Legal Services For: May 2020
2020	2090	06/05/2020	Payroll	1	36153	Joseph Turkiewicz	152.50	June Payroll #1
2020	2146	06/03/2020	Claims	1	36185	Reynier, Ron Atty At Law	1,375.00	June Payroll #1 City Prosecutor Legal Services For: June 2020

TREASURERS REPORT
Outstanding Vouchers

City Of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	2282	06/17/2020	Claims	1	36210	Owen Equipment Company	834.96	Vactor Excavator Wand And Brooms	
							<u>4,669.04</u>		
Fund	Claims	Payroll	Total						
001 Current Expense	3,098.00	324.79	3,422.79						
101 Street Fund	429.44	0.00	429.44						
107 Pool Fund	0.00	77.69	77.69						
401 Water Fund	655.75	0.00	655.75						
402 Wastewater Collection Fund	79.50	0.00	79.50						
412 Water Rights Acquisition Fund	3.87	0.00	3.87						
							<u>4,266.56</u>	<u>402.48</u>	<u>4,669.04</u>

TREASURERS REPORT

Signature Page

City Of White Salmon
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04/01/2020 To: 06/30/2020

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: 8.10.20
Clerk/Treasurer/ Date Chairman Budget Committee / Date

City of White Salmon
2nd Quarter Treasurer's Report Reconciliation

	Revenue	Expenditures
	2,042,892.93	1,757,608.33
April 2020		
Treasurer's Receipts	497,150.02	459,120.15 Claims
Utility Receipts	233,389.87	185,055.46 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		Service Charge - Account Analysis
Rev to Exp Katie Kreps	-255.98	-255.98 Rev to Exp Katie Kreps
Rev to Exp BIAS Conf	-322.50	-322.50 Rev to Exp BIAS Conf
Rev to Exp Bingen	-486.19	-486.19 Rev to Exp Bingen
Rev to Exp Evergreen	-25.00	-25.00 Rev to Exp Evergreen
		267.48 Bank Service Charge
NSF Charge Orozco	-150.00	
Exp to Rev - Joplin	-100.00	-100.00 Exp to Rev - Joplin
April 2020 Total	769,194.97	683,248.17
May 2020		
Treasurer's Receipts	332,167.78	225,024.32 Claims
Utility Receipts	203,133.08	172,297.89 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		Service Charge - Account Analysis
Rev to Exp Porter Training Reimbursement	-1,200.00	-1,200.00 Rev to Exp Porter Training Reimbursement
		277.66 Bank Service Charge
NSF Charge	-100.35	
Exp to Rev - Utility	-18.87	-18.87 Exp to Rev - Utility
Exp to Rev - Utility	-105.90	-105.90 Exp to Rev - Utility
Exp to Rev - Utility	-10.38	-10.38 Exp to Rev - Utility
May 2020 Total	573,860.11	436,259.47
June 2020		
Treasurer's Receipts	412,729.20	425,382.05 Claims
Utility Receipts	247,362.76	172,465.53 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		258.36 Service Charge - Account Analysis
NSF Charge	-248.86	
June 2020 Total	699,837.85	638,100.69
2nd Quarter Total	2,042,892.93	1,757,608.33
	0.00	0.00

City of White Salmon
2020 June Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,989,116.05
Treasurer's Report Adjusted Ending Balance	4,990,114.66
Columbia State Bank (Cash)	3,131,121.05
US Bank (Time Value - Investment)	499,571.27
WA State Treasurer (State Pool - Investment)	1,358,947.34
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,990,114.66
Less Outstanding Checks (Page 6 of Treasurer's Report)	-4,669.04
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,670.43
Bank Statement Adjusted Ending Balance	4,989,116.05
Difference	0.00

Notes:

Check #35120 shown in May bank statement was previously redeemed via mobile deposit
Bank issuing credit in the amount of \$152.53 shown in June 2020 bank statement.

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

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1 Checking Account

Date	Balance Forward	3,070,722.05
05/26/2020	620.28	
05/27/2020	212.78	
05/28/2020	100.35	
05/29/2020	1,269.80	
05/30/2020	837.24	
05/31/2020	478.71	
06/01/2020	12,961.04	
06/02/2020	13,210.94	
06/03/2020	18,347.29	
06/04/2020	7,336.05	
06/05/2020	4,871.52	
06/06/2020	397.54	
06/07/2020	695.65	
06/08/2020	21,939.56	
06/09/2020	4,891.23	
06/10/2020	177,136.58	
06/11/2020	13,744.24	
06/12/2020	7,058.33	
06/13/2020	286.47	
06/14/2020	473.31	
06/15/2020	10,909.56	
06/16/2020	13,602.03	
06/17/2020	21,802.01	
06/18/2020	6,056.91	
06/19/2020	80,407.04	
06/20/2020	6,104.55	
06/21/2020	6,554.97	
06/22/2020	160,241.29	
06/23/2020	1,849.90	
06/24/2020	1,543.20	
06/25/2020	10,895.13	
06/26/2020	1,113.51	
06/28/2020	217.00	
06/29/2020	3,963.97	
06/30/2020	47,397.83	
	Total Credits:	659,527.81

Year	Trans#	Date	Type	Chk#	Vendor	
2020	1426	04/01/2020	Claims	36003	Reynier, Ron Atty At Law	1,375.00
2020	1812	05/06/2020	Claims	36099	Michael D. Levitz Attorney at Law	167.85
2020	1815	05/06/2020	Claims	36102	Mt Adams Fish and Game	400.00
2020	1969	05/20/2020	Claims	36134	CenturyLink	1,323.65
2020	1975	05/20/2020	Claims	36140	Masonic Lodge # 163	175.00
2020	2872	06/01/2020	Claims		Evergreen Note Servicing	61,992.12
2020	2055	06/03/2020	Claims		Kenneth B. Woodrich PC	3,174.00
2020	2117	06/03/2020	Claims	36156	Anderson-Perry & Associates, Inc.	15,416.95
2020	2118	06/03/2020	Claims	36157	Aspect Consulting	3,485.50
2020	2119	06/03/2020	Claims	36158	BSK Associates	205.00
2020	2120	06/03/2020	Claims	36159	Bingen, City Of	31,734.63
2020	2121	06/03/2020	Claims	36160	C.M. & W.O. Sheppard Inc	56.16
2020	2122	06/03/2020	Claims	36161	CTX-Xerox	94.76
2020	2123	06/03/2020	Claims	36162	Charter Communications	124.98
2020	2124	06/03/2020	Claims	36163	City Of White Salmon	1,726.36
2020	2125	06/03/2020	Claims	36164	Coburn Electric, Inc.	253.70

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2020	2126	06/03/2020	Claims	36165	Crestline Construction Co., LLC	152,793.99
2020	2127	06/03/2020	Claims	36166	DJ's Repair	38.22
2020	2128	06/03/2020	Claims	36167	Databar	1,406.95
2020	2129	06/03/2020	Claims	36168	Dude Solutions, Inc	2,059.94
2020	2130	06/03/2020	Claims	36169	Extreme Products	1,194.83
2020	2131	06/03/2020	Claims	36170	Ferguson Waterworks #3011	288.08
2020	2132	06/03/2020	Claims	36171	Suzanne Glaser	18.33
2020	2133	06/03/2020	Claims	36172	Gorge Networks Inc	759.68
2020	2134	06/03/2020	Claims	36173	Linda K Gouge, Attorney at Law	382.50
2020	2135	06/03/2020	Claims	36174	H.D. Fowler Company	626.70
2020	2136	06/03/2020	Claims	36175	Ned Kindler	144.60
2020	2137	06/03/2020	Claims	36176	Klickitat County Health Dept	35.00
2020	2138	06/03/2020	Claims	36177	L.N, Curtis & Sons	177.38
2020	2139	06/03/2020	Claims	36178	Masonic Lodge # 163	175.00
2020	2140	06/03/2020	Claims	36179	Mosier WiNet	400.00
2020	2141	06/03/2020	Claims	36180	NAPA Auto Parts dba of TWGW, Inc	9.61
2020	2142	06/03/2020	Claims	36181	Northwest Natural Gas Co	41.87
2020	2143	06/03/2020	Claims	36182	One Call Concepts Inc	34.24
2020	2144	06/03/2020	Claims	36183	Platt Electrical, dba of Rexel USA, INC	36.64
2020	2145	06/03/2020	Claims	36184	Quill	40.87
2020	2147	06/03/2020	Claims	36186	Shred-it USA LLC	87.97
2020	2148	06/03/2020	Claims	36187	Skyline Hospital	818.25
2020	2149	06/03/2020	Claims	36188	Larry Spencer	299.92
2020	2150	06/03/2020	Claims	36189	US Bank Safekeeping	22.00
2020	2151	06/03/2020	Claims	36190	US Bank	777.62
2020	2152	06/03/2020	Claims	36191	Wilcox & Flegel	779.93
2020	2263	06/03/2020	Claims		Chase Paymentech	951.12
2020	2063	06/05/2020	Payroll		Ryan Hardie Adam	1,141.20
2020	2064	06/05/2020	Payroll		William R Avery II	2,684.47
2020	2065	06/05/2020	Payroll		Jan Brending	2,691.14
2020	2066	06/05/2020	Payroll		Erika Castro-Guzman	1,537.91
2020	2067	06/05/2020	Payroll		Jeffrey Cooper	1,373.47
2020	2068	06/05/2020	Payroll		Kate E Daniels	1,989.45
2020	2069	06/05/2020	Payroll		Andrew Dirks	2,386.40
2020	2070	06/05/2020	Payroll		Lisa L George	1,593.51
2020	2071	06/05/2020	Payroll	36150	Suzanne Glaser	92.35
2020	2072	06/05/2020	Payroll		Edward L Gunnyon	2,224.19
2020	2073	06/05/2020	Payroll		Jason L Hartmann	152.50
2020	2074	06/05/2020	Payroll		Michael L Hepner	3,019.62
2020	2075	06/05/2020	Payroll		F Jay Holtmann	92.35
2020	2076	06/05/2020	Payroll		William F Hunsaker	2,424.19
2020	2077	06/05/2020	Payroll		Marla A Keethler	601.68
2020	2078	06/05/2020	Payroll		Jason Kinley	1,373.54
2020	2079	06/05/2020	Payroll		Katie G Kreps	1,244.94
2020	2080	06/05/2020	Payroll		Ross E Lambert	1,552.47
2020	2081	06/05/2020	Payroll		Joshua Lewis	1,522.63
2020	2082	06/05/2020	Payroll		David S Lindley	152.50
2020	2084	06/05/2020	Payroll		Madelynn M McIlwain	1,993.28
2020	2085	06/05/2020	Payroll		Patrick R Munyan Jr	3,424.48
2020	2086	06/05/2020	Payroll		Stephanie M Porter	1,514.04
2020	2087	06/05/2020	Payroll	36152	Ashley Post	152.50
2020	2088	06/05/2020	Payroll		Frank Randall	2,084.21
2020	2089	06/05/2020	Payroll		Troy Rosenburg	1,612.99
2020	2091	06/05/2020	Payroll	36154	Jess W Wardwell	92.35
2020	2092	06/05/2020	Payroll		AFLAC	247.14
2020	2093	06/05/2020	Payroll		Association Of WA Cities	34,712.18
2020	2094	06/05/2020	Payroll		Internal Revenue Service	14,495.88

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2095	06/05/2020	Payroll		LifeSecure Insurance Company	371.09
2020	2096	06/05/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	2097	06/05/2020	Payroll		LifeSecure Insurance Company	240.69
2020	2098	06/05/2020	Payroll		Oregon Department of Revenue	286.00
2020	2099	06/05/2020	Payroll		Standard Insurance	373.35
2020	2100	06/05/2020	Payroll		WA State Dept Retirement Systems	200.00
2020	2101	06/05/2020	Payroll		WA State Dept Retirement Systems	10,535.68
2020	2102	06/05/2020	Payroll	36155	WSCCCE	846.38
2020	2262	06/06/2020	Claims		Xpress Bill Pay	502.73
2020	2206	06/09/2020	Ser Chge		Donald Criss	248.86
2020	2207	06/15/2020	Ser Chge		Columbia Bank #1080	258.36
2020	2264	06/17/2020	Claims	36192	Ace Hardware	97.45
2020	2265	06/17/2020	Claims	36193	Anderson-Perry & Associates, Inc.	21,610.25
2020	2266	06/17/2020	Claims	36194	Aramark Uniform Services	247.35
2020	2267	06/17/2020	Claims	36195	Cessco Inc	3,222.85
2020	2268	06/17/2020	Claims	36196	Charter Communications	121.97
2020	2269	06/17/2020	Claims	36197	City Of White Salmon	63,276.78
2020	2270	06/17/2020	Claims	36198	DJ's Repair	131.58
2020	2271	06/17/2020	Claims	36199	DataPro Solutions, Inc	161.68
2020	2272	06/17/2020	Claims	36200	Databar	1,407.22
2020	2273	06/17/2020	Claims	36201	Extreme Products	170.95
2020	2274	06/17/2020	Claims	36202	Ferguson Waterworks #3011	430.00
2020	2275	06/17/2020	Claims	36203	H.D. Fowler Company	430.60
2020	2276	06/17/2020	Claims	36204	Hunsaker Oil Company Inc	592.78
2020	2277	06/17/2020	Claims	36205	Klickitat County Health Dept	175.00
2020	2278	06/17/2020	Claims	36206	Klickitat County Prosecutor	3.95
2020	2279	06/17/2020	Claims	36207	Life-Assist, Inc	68.37
2020	2280	06/17/2020	Claims	36208	Northwest Natural Gas Co	106.27
2020	2281	06/17/2020	Claims	36209	Office Depot	441.13
2020	2283	06/17/2020	Claims	36211	PUD No 1 Of Klickitat County	6,178.61
2020	2284	06/17/2020	Claims	36212	Pacer Propane LLC	10.70
2020	2285	06/17/2020	Claims	36213	Pioneer Surveying Engineering Inc	4,301.00
2020	2286	06/17/2020	Claims	36214	Quill	11.00
2020	2287	06/17/2020	Claims	36215	Radcomp Technologies	4,180.04
2020	2288	06/17/2020	Claims	36216	Rapid Readymix Co Inc	274.13
2020	2289	06/17/2020	Claims	36217	Republic Services #487	355.20
2020	2290	06/17/2020	Claims	36218	SDS Lumber Co	25.80
2020	2291	06/17/2020	Claims	36219	Shred-it USA LLC	83.90
2020	2292	06/17/2020	Claims	36220	TransUnion Risk & Alternative	53.75
2020	2293	06/17/2020	Claims	36221	US Bank Safekeeping	22.00
2020	2294	06/17/2020	Claims	36222	Univar Solutions USA, Inc.	917.57
2020	2295	06/17/2020	Claims	36223	Verizon Wireless	1,229.68
2020	2296	06/17/2020	Claims		WA State Dept Revenue/Excise	7,014.32
2020	2297	06/17/2020	Claims	36225	WA State Treas. Cash Mgmt Dept	138.49
2020	2298	06/17/2020	Claims	36226	WSP USA Inc.	19,215.74
2020	2299	06/17/2020	Claims	36227	Walter E. Nelson Co.	134.81
2020	2300	06/17/2020	Claims	36228	Wilcox & Flegel	828.49
2020	2301	06/17/2020	Claims	36229	Xerox Financial Services, LLC	995.25
2020	2232	06/19/2020	Payroll		Ryan Hardie Adam	1,246.10
2020	2233	06/19/2020	Payroll		William R Avery II	2,680.47
2020	2234	06/19/2020	Payroll		Jan Brending	2,689.97
2020	2235	06/19/2020	Payroll		Erika Castro-Guzman	1,739.02
2020	2236	06/19/2020	Payroll		Jeffrey Cooper	1,981.86
2020	2237	06/19/2020	Payroll		Kate E Daniels	1,857.11
2020	2238	06/19/2020	Payroll		Andrew Dirks	1,398.89
2020	2239	06/19/2020	Payroll		Lisa L George	1,750.19
2020	2240	06/19/2020	Payroll		Edward L Gunnyon	2,465.75

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2020	2241	06/19/2020	Payroll		Michael L Hepner	3,011.85
2020	2242	06/19/2020	Payroll		William F Hunsaker	2,422.98
2020	2243	06/19/2020	Payroll		Jason Kinley	2,218.44
2020	2244	06/19/2020	Payroll		Katie G Kreps	1,371.78
2020	2245	06/19/2020	Payroll		Ross E Lambert	1,727.77
2020	2246	06/19/2020	Payroll		Joshua Lewis	1,673.96
2020	2247	06/19/2020	Payroll		Madelynn M McIlwain	1,873.53
2020	2248	06/19/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	2249	06/19/2020	Payroll		Stephanie M Porter	1,667.30
2020	2250	06/19/2020	Payroll		Frank Randall	2,505.04
2020	2251	06/19/2020	Payroll		Troy Rosenburg	1,786.16
2020	2252	06/19/2020	Payroll		Internal Revenue Service	15,070.87
2020	2253	06/19/2020	Payroll		Oregon Department of Revenue	153.00
2020	2254	06/19/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2255	06/19/2020	Payroll		WA State Dept Retirement Systems	11,083.87
2020	2365	06/23/2020	Claims	36230	CenturyLink	1,337.30
Total Debits:						599,281.34
Reconciled Bank Balance:						3,130,968.52
2020	2379	06/25/2020	Util Pay	52861	Xpress Bill Pay	128.97
2020	2380	06/25/2020	Util Pay	52862	Xpress Bill Pay	108.33
2020	2384	06/26/2020	Util Pay	52866	Xpress Bill Pay	25.00
2020	2386	06/28/2020	Util Pay	52868	Xpress Bill Pay	57.26
2020	2387	06/29/2020	Tr Rec	52869	Permitting Customer	165.00
2020	2391	06/29/2020	Util Pay	52873	Xpress Bill Pay	553.94
2020	2392	06/29/2020	Util Pay	52874	Xpress Bill Pay	291.70
2020	2393	06/29/2020	Util Pay	52875	Xpress Bill Pay	66.15
2020	2394	06/29/2020	Util Pay	52876	Xpress Bill Pay	225.00
2020	2395	06/30/2020	Util Pay	52877	Batch Customer	221.09
2020	2397	06/30/2020	Tr Rec	52878	Permitting Customer	54.50
2020	2398	06/30/2020	Util Pay	52879	Xpress Bill Pay	1,015.61
2020	2399	06/30/2020	Util Pay	52880	Xpress Bill Pay	457.88
2020	2400	06/30/2020	Util Pay	52881	Xpress Bill Pay	150.00
2020	2401	06/30/2020	Util Pay	52882	Xpress Bill Pay	150.00
Outstanding Credits:						-3,670.43
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1798	05/06/2020	Claims	36085	DeMaris, Calvin H.	18.87
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	1978	05/20/2020	Claims	36143	Reynier, Ron Atty At Law	1,375.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	2090	06/05/2020	Payroll	36153	Turkiewicz, Joseph	152.50
2020	2146	06/03/2020	Claims	36185	Reynier, Ron Atty At Law	1,375.00
2020	2282	06/17/2020	Claims	36210	Owen Equipment Company	834.96
Outstanding Debits:						4,669.04

BANK RECONCILIATION

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Reconciled Book Balance: 3,130,122.44



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

STATEMENT OF ACCOUNT

Statement Date: 06/30/20
 Last Statement Date: 05/31/20
 Account: XXXXXX2469

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



Temporary removal of previously set limits.

We are temporarily removing previously set limits on the number of withdrawals and transfers you may make from your savings or money market accounts. We are also removing the debit item charge for select savings and money market accounts.

Please contact Client Care at 1-877-272-3678 if you have any questions about this temporary change.

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,131,121.05

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,070,722.05
Low Balance	\$2,933,684.73	Credits	
		Deposits	\$237,445.98
		ACH Credits	\$253,870.89
		Other Credits	\$168,363.47
		Total Credits	\$659,680.34
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$244,611.24
		Other Debits	\$507.22
		Electronic Checks	\$0.00
		Checks	\$354,162.88
		Total Debits	\$599,281.34
		Ending Balance	\$3,131,121.05

DEPOSITS

Date	Description	Amount
06-01	Deposit	\$734.13
06-02	Deposit	\$9,404.10
06-03	Deposit	\$10,811.94
06-04	Deposit	\$9,099.85
06-05	Deposit	\$4,435.57

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
 Visa Card Services MS 6935
 PO Box 2156
 Tacoma, WA 98401-2156



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
06-08	Deposit	\$2,083.89
06-09	Deposit	\$18,091.28
06-10	Deposit	\$555.91
06-11	Deposit	\$5,480.96
06-12	Deposit	\$12,068.42
06-15	Deposit	\$4,315.39
06-16	Deposit	\$8,256.19
06-17	Deposit	\$8,990.94
06-18	Deposit	\$8,973.75
06-19	Deposit	\$2,255.41
06-22	Deposit	\$67,479.38
06-23	Deposit	\$47,970.26
06-24	Deposit	\$994.91
06-25	Deposit	\$384.67
06-26	Deposit	\$10,634.91
06-29	Deposit	\$460.15
06-30	Deposit	\$3,963.97
Total Deposits:		\$237,445.98



ACH CREDITS

Date	Description	Amount
06-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052151480 126519695WD	\$620.28
06-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053954205 126571984WD	\$212.78
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026831989 5708363	\$296.60
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029701479 5708363	\$406.20
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028311922 5708363	\$535.67
06-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055210661 126725584WD	\$100.35
06-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021708406 5708363	\$2,584.95
06-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056058573 126778141WD	\$613.15
06-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020591251 5708363	\$1,051.81
06-05	Preauthorized ACH Cr DOJ TREAS 310 MISC PAY 101036150936950 916001528150400	\$111.61
06-05	Preauthorized ACH Cr DOJ TREAS 310 MISC PAY 101036150936949 916001528150400	\$257.39
06-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057368383 126833185WD	\$971.99
06-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029696882 5708363	\$8,587.45
06-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021699730 5708363	\$1,057.45
06-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058204037 126880608WD	\$1,347.19
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027516052 5708363	\$397.54



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
06-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059204553 126951476WD	\$659.99
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021923560 5708363	\$695.65
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026088748 5708363	\$1,106.50
06-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028031473 5708363	\$517.83
06-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050128915 127046157WD	\$1,843.03
06-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020747628 5708363	\$1,247.46
06-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050945769 127108699WD	\$1,312.13
06-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027581152 5708363	\$464.81
06-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051967386 127204979WD	\$3,330.45
06-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024362000 5708363	\$848.87
06-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053222869 127261079WD	\$3,087.86
06-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027809753 5708363	\$97.34
06-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029336622 5708363	\$573.56
06-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053923214 127320559WD	\$2,979.87
06-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027154903 5708363	\$597.90
06-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054766330 127508727WD	\$826.95
06-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055561092 127578760WD	\$2,503.84
06-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023197395 5708363	\$2,713.06
06-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056531832 127636062WD	\$2,055.47
06-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026450481 5708363	\$7,990.20
06-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026883225 5708363	\$1,036.50
06-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057342202 127683198WD	\$2,226.01
06-22	Preauthorized ACH Cr KLUICKITAT COUNTY PAYMENTS 125108270008796 WHITE SALMON	\$37,574.14
06-22	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270005499 1916001528	\$48,451.18
06-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024198164 5708363	\$3,965.50
06-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021123743 5708363	\$4,419.79
06-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058294109 127754307WD	\$4,838.06



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Cr for PAYMENTECH DEPOSIT, CITY OF WHITE SA CREDITS, and WA ST TREASURER REVDISTRIB. Total ACH Credits: \$253,870.89



OTHER CREDITS

Table with columns: Date, Description, Amount. Rows include Wire Transfer In and Credit Adjustment. Total Other Credits: \$168,363.47

ACH DEBITS

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for ENS-WA ACCTS ACH XFER ESCROW COLLECTIONS, PAYMENTECH FEE, CITY WS DB DEPOSIT, LIFESECURE INSU INSURANCE LISTBILL, WA DEPT RET SYS DRS EPAY, Standard Ins premium, Xpress Bill Pay BILLING, WA DEPT RET SYS DRS EPAY, and IRS USATAXPYMT.



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
06-05	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000010305269 ST-H9U6V5I3Z6X8	\$34,712.18
06-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010984 1916001528	\$40,387.16
06-08	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012806767 1080215808	\$286.00
06-09	Preauthorized ACH Dr AFLAC INSURANCE 21000029412028 0EXM7781757	\$247.14
06-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013334241 LS00049572	\$371.09
06-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013334240 LS00049566	\$1,103.52
06-18	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000010347434 4810556	\$7,014.32
06-19	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018733482 04068070	\$11,308.87
06-19	Preauthorized ACH Dr IRS USATAXPYMT 61036010068100 270057174407750	\$15,070.87
06-19	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006822 1916001528	\$41,491.52
06-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000018070604 25897216	\$153.00
Total ACH Debits:		\$244,611.24

OTHER DEBITS

Date	Description	Amount
06-09	Deposit Item Ret Charge Back Analysis Item Check 3676	\$248.86
06-15	Analysis Charge Account Analysis Fee	\$258.36
Total Other Debits:		\$507.22

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36003	06-02	\$1,375.00	36167	06-08	\$1,406.95	36188	06-08	\$299.92
36099*	06-03	\$167.85	36168	06-08	\$2,059.94	36189	06-15	\$22.00
36102*	06-11	\$400.00	36169	06-12	\$1,194.83	36190	06-10	\$777.62
36134*	06-01	\$1,323.65	36170	06-08	\$288.08	36191	06-09	\$779.93
36140*	06-12	\$175.00	36171	06-10	\$18.33	36192	06-25	\$97.45
36150*	06-10	\$92.35	36172	06-09	\$759.68	36193	06-23	\$21,610.25
36152*	06-15	\$152.50	36173	06-11	\$382.50	36194	06-24	\$247.35
36154*	06-09	\$92.35	36174	06-08	\$626.70	36195	06-24	\$3,222.85
36155	06-12	\$846.38	36175	06-17	\$144.60	36196	06-25	\$121.97
36156	06-16	\$15,416.95	36176	06-09	\$35.00	36197	06-22	\$63,276.78
36157	06-09	\$3,485.50	36177	06-08	\$177.38	36198	06-22	\$131.58
36158	06-10	\$205.00	36178	06-22	\$175.00	36199	06-23	\$161.68
36159	06-10	\$31,734.63	36179	06-25	\$400.00	36200	06-23	\$1,407.22
36160	06-09	\$56.16	36180	06-09	\$9.61	36201	06-25	\$170.95
36161	06-09	\$94.76	36181	06-08	\$41.87	36202	06-23	\$430.00
36162	06-10	\$124.98	36182	06-11	\$34.24	36203	06-23	\$430.60
36163	06-05	\$1,726.36	36183	06-09	\$36.64	36204	06-23	\$592.78
36164	06-09	\$253.70	36184	06-16	\$40.87	36205	06-23	\$175.00
36165	06-16	\$152,793.99	36186*	06-12	\$87.97	36206	06-26	\$3.95
36166	06-10	\$38.22	36187	06-08	\$818.25	36207	06-23	\$68.37



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36208	06-24	\$106.27	36216	06-22	\$274.13	36223	06-24	\$1,229.68
36209	06-25	\$441.13	36217	06-25	\$355.20	36225*	06-29	\$138.49
36211*	06-24	\$6,178.61	36218	06-29	\$25.80	36226	06-24	\$19,215.74
36212	06-23	\$10.70	36219	06-23	\$83.90	36227	06-23	\$134.81
36213	06-22	\$4,301.00	36220	06-23	\$53.75	36228	06-24	\$828.49
36214	06-30	\$11.00	36221	06-25	\$22.00	36229	06-26	\$995.25
36215	06-23	\$4,180.04	36222	06-22	\$917.57	36230	06-29	\$1,337.30

* indicates skip in check sequence

Total Checks: \$354,162.88

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06-01	\$3,008,760.69	06-11	\$3,106,620.95	06-22	\$3,021,222.88
06-02	\$3,018,241.04	06-12	\$3,120,180.45	06-23	\$3,060,093.45
06-03	\$3,027,445.31	06-15	\$3,128,152.24	06-24	\$3,047,596.06
06-04	\$3,037,969.43	06-16	\$2,971,807.39	06-25	\$3,057,212.85
06-05	\$2,949,400.10	06-17	\$2,982,078.58	06-26	\$3,079,075.87
06-08	\$2,947,883.54	06-18	\$2,989,254.91	06-29	\$3,078,494.65
06-09	\$2,961,260.56	06-19	\$2,933,684.73	06-30	\$3,131,121.05
06-10	\$3,099,397.14				



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:17:16 Date: 08/07/2020
Page: 1

10 Time Value Investments

Date	Balance Forward	499,571.27
	Total Credits:	0.00

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	0.00
					Reconciled Bank Balance:	499,571.27
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	499,571.27



Acct Name: CITY OF WHITE SALMON
 Acct Number: XXXXXXXX191

SUMMARY - USD

Page 1
 For period 06/01/2020 - 06/30/2020

ACTIVITY - Settled/Cleared Cash Activity

<u>Transaction Type</u>	<u>Amount</u>
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
<u>Closeout Dividends</u>	<u>0.00</u>
Net Activity	0.00

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

Statement Contents

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

HOLDINGS - Custody

<u>Category</u>	<u>Par/Shares</u>	<u>Original Face</u>	<u>Principal Cost</u>	<u>Market Value</u>
US Government Agency Securities	521,000.00000	521,000.00000	499,571.27	520,954.67
Total Custody Holdings	521,000.00000	521,000.00000	499,571.27	520,954.67



Acct Name: CITY OF WHITE SALMON

Acct Number: XXXXXXXX191

ACTIVITY - USD

Projected Activity for Next Statement Period

Page 2

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/15/2020 392189350	Maturity	RESOLUTION FUNDING CORPORATION STRIPS	DI 07/15/2020		76116FAD9	521,000.00
Net Projected Activity						521,000.00



Acct Name: CITY OF WHITE SALMON
Acct Number: XXXXXXXX191

HOLDINGS AS OF 06/30/2020 - USD

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
07/15/2020	76116FAD9 392189350	DI 09/17	RESOLUTION FUNDING CORPORATION STRIPS	521,000.00 521,000.00	499,571.27	520,954.67
US Government Agency Securities Total				521,000.00000	499,571.27	520,954.67
Total Custody Holdings				521,000.00000	499,571.27	520,954.67

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:16:43 Date: 08/07/2020
Page: 1

2 State Pool

Date	Balance Forward	1,358,534.46
06/30/2020		412.88
	Total Credits:	412.88

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,358,947.34
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,358,947.34

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
June 2020

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2020	Beginning Balance				1,358,534.46
06/30/2020	Month End Balance				1,358,534.46
	June Earnings	Daily Factor Earnings	412.88		
	Net Ending Balance				1,358,947.34

Account Summary

Beginning Balance:	1,358,534.46	Gross Earnings:	418.08
Deposits:	0.00	Administrative Fee:	5.20
Withdrawals:	0.00	Net Earnings:	412.88
Month End Balance:	1,358,534.46		
Administrative Fee Rate:	0.0047 %	Net Ending Balance:	1,358,947.34
Gross Earnings Rate:	0.3744 %		
Net Earnings Rate:	0.3698 %	Average Daily Balance:	1,358,534.46

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:17:36 Date: 08/07/2020
Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:17:51 Date: 08/07/2020
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
------	--------	------	------	------	--------

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

06/01/2020 To: 06/30/2020

Time: 11:18:06 Date: 08/07/2020
Page: 1

5 Cash Drawer 2

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

Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

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

06/01/2020 To: 06/30/2020

Time: 11:18:22 Date: 08/07/2020
Page: 1

6 Cash Drawer 3

Date	Balance Forward	150.00
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Total Credits:	0.00
----------------	------

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

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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