

City of White Salmon
Proposed Investment Purchase
8/11/2020

	7/31/2020	Proposed	
	Cash	Investment	Remaining
	Balance	Purchase	Cash Balance
001 Current Expense	551,235.17	251,235.00	300,000.17
101 Street fund	156,993.64	56,993.00	100,000.64
107 Pool Fund	47,064.44	0.00	47,064.44
108 Municipal Capital Imp Fund	209,939.18	109,939.00	100,000.18
110 Fre Reserve Fund	102,783.67	100,000.00	2,783.67
112 General Fund Reserve	252,207.17	200,000.00	52,207.17
121 Police Vehicle Reserve Fund	7,600.31	-30,000.00	37,600.31
200 Unlimited Go Bond Fund	18,059.35	0.00	18,059.35
303 Hotel/Motel Taxes	17,237.14		
307 New Pool Construction Fund	2,563.96	0.00	2,563.96
401 Water Fund	240,330.97	50,000.00	190,330.97
402 Wastewater Collection Fund	400,950.18	300,000.00	100,950.18
408 Water reserve Fund	312,986.43	0.00	312,986.43
409 Wastewater Reserve Fund	433,487.11	400,000.00	33,487.11
412 Water Rgiths Acquisition Fund	197,899.62	100,000.00	97,899.62
413 Water bond Reemption Fund	41,307.73	0.00	41,307.73
414 Wastewater Reserve Fund	18,038.21	18,000.00	38.21
415 Water bond Reserve Fund	49,022.68	49,000.00	22.68
416 Wastewater Bond Reserve Fund	51,148.43	51,000.00	148.43
417 Treatment Plant Reserve Fund	312,001.20	300,000.00	12,001.20
418 Water Short Lived Asset Reserve Fund	141,445.51	41,000.00	100,445.51
601 Remittances	556.73	0.00	556.73
	3,564,858.83	1,997,167.00	1,550,454.69