

City of White Salmon
December 2020
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon

12/01/2020 To: 12/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	765,225.17	360,718.96	257,288.36	868,655.77	37,304.66	10,010.84	187.68	916,158.95
101 Street Fund	192,249.62	30,527.68	29,509.07	193,268.23	12,457.88	926.64	0.00	206,652.75
107 Pool Fund	46,541.00	0.00	46,541.00	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	286,322.17	8,589.87		294,912.04	0.00	0.00	0.00	294,912.04
110 Fire Reserve Fund	279,418.01	6,264.30		285,682.31	0.00	0.00	0.00	285,682.31
112 General Fund Reserve	319,899.44	19,254.97		339,154.41	0.00	0.00	0.00	339,154.41
121 Police Vehicle Reserve Fund	115,097.15	4,930.19	53.63	119,973.71	0.00	0.00	0.00	119,973.71
200 Unlimited Go Bond Fund	18,061.63	0.00	18,061.63	0.00	0.00	0.00	0.00	0.00
303 Hotel/Motel Taxes	36,138.92	3,557.99		39,696.91	0.00	0.00	0.00	39,696.91
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	260,273.45	164,658.25	286,696.60	138,235.10	115,611.94	2,111.98	-1,601.13	254,357.89
402 Wastewater Collection Fund	439,680.59	87,157.20	179,812.35	347,025.44	78,077.63	468.64	-964.08	424,607.63
408 Water Reserve Fund	406,907.57	16,671.25		423,578.82	0.00	0.00	0.00	423,578.82
409 Wastewater Reserve Fund	679,066.14	32.54		679,098.68	0.00	0.00	0.00	679,098.68
412 Water Rights Acquisition Fund	343,882.50	13,435.43	61,992.12	295,325.81	2.06	0.00	-183.27	295,144.60
413 Water Bond Redemption Fund	49,873.38	7,614.37	-6,665.00	64,152.75	0.00	0.00	0.00	64,152.75
414 Wastewater Bond Redemption Fund	17,014.86	1,098.37	6,665.00	11,448.23	0.00	0.00	0.00	11,448.23
415 Water Bond Reserve Fund	68,373.11	1,367.22		69,740.33	0.00	0.00	0.00	69,740.33
416 Wastewater Bond Reserve Fund	74,540.37	3.10		74,543.47	0.00	0.00	0.00	74,543.47
417 Treatment Plant Reserve Fund	570,898.43	3,033.86		573,932.29	0.00	0.00	0.00	573,932.29
418 Water Short Lived Asset Reserve Fund	174,778.83	8,333.37	29,449.03	153,663.17	4,492.68	0.00	0.00	158,155.85
420 USDA Rural Development - Jewett Water Main Improvements	0.00	196,515.51	196,515.51	0.00	0.00	0.00	0.00	0.00
601 Remittances	196.89	256.44	453.33	0.00	260.38	0.00	0.00	260.38
Totals	5,147,003.19	934,020.87	1,106,372.63	4,974,651.43	248,207.23	13,595.79	-2,560.80	5,233,893.65

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	3,786,301.20	827,985.45	1,000,517.47	3,613,769.18	-2,808.48	262,050.70	3,873,011.40
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:	3,786,776.20	827,985.45	1,000,517.47	3,614,244.18	-2,808.48	262,050.70	3,873,486.40
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,226.99	158,751.53	158,571.27	1,360,407.25	0.00	0.00	1,360,407.25
Total Investments:	1,360,226.99	158,751.53	158,571.27	1,360,407.25	0.00	0.00	1,360,407.25
	5,147,003.19	986,736.98	1,159,088.74	4,974,651.43	-2,808.48	262,050.70	5,233,893.65

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Fund Investments By Account

City Of White Salmon

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12/01/2020 To: 12/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,177.51		27.46	27.46		207,204.97
108 000 Municipal Capital Imp Fund	49,650.45		6.58	6.58		49,657.03
110 000 Fire Reserve Fund	107,884.34		14.30	14.30		107,898.64
112 000 General Govt Reserve Fund	67,692.27		8.97	8.97		67,701.24
121 000 Police Vehicle Reserve Fund	102,335.50		13.56	13.56		102,349.06
401 000 Water Fund	158,550.26		21.01	21.01	158,571.27	
408 000 Water Reserve Fund	34,868.79		4.62	4.62		34,873.41
409 000 Wastewater Reserve Fund	245,579.03	158,571.27	32.54	158,603.81		404,182.84
412 000 Water Rights Acquisition Fund	93,712.59		12.42	12.42		93,725.01
415 000 Water Bond Reserve Fund	13,888.75		1.84	1.84		13,890.59
416 000 Wastewater Bond Reserve Fund	23,391.94		3.10	3.10		23,395.04
417 000 Treatment Plant Reserve Fund	255,495.56		33.86	33.86		255,529.42
2 - State Pool	1,360,226.99	158,571.27	180.26	158,751.53	158,571.27	1,360,407.25
	1,360,226.99	158,571.27	180.26	158,751.53	158,571.27	1,360,407.25

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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	207,177.51		27.46	27.46		207,204.97	661,450.80
101 Street Fund						0.00	193,268.23
108 Municipal Capital Imp Fund	49,650.45		6.58	6.58		49,657.03	245,255.01
110 Fire Reserve Fund	107,884.34		14.30	14.30		107,898.64	177,783.67
112 General Fund Reserve	67,692.27		8.97	8.97		67,701.24	271,453.17
121 Police Vehicle Reserve Fund	102,335.50		13.56	13.56		102,349.06	17,624.65
303 Hotel/Motel Taxes						0.00	39,696.91
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,550.26		21.01	21.01	158,571.27	0.00	138,235.10
402 Wastewater Collection Fund						0.00	347,025.44
408 Water Reserve Fund	34,868.79		4.62	4.62		34,873.41	388,705.41
409 Wastewater Reserve Fund	245,579.03	158,571.27	32.54	158,603.81		404,182.84	274,915.84
412 Water Rights Acquisition Fund	93,712.59		12.42	12.42		93,725.01	201,600.80
413 Water Bond Redemption Fund						0.00	64,152.75
414 Wastewater Bond Redemption Fund						0.00	11,448.23
415 Water Bond Reserve Fund	13,888.75		1.84	1.84		13,890.59	55,849.74
416 Wastewater Bond Reserve Fund	23,391.94		3.10	3.10		23,395.04	51,148.43
417 Treatment Plant Reserve Fund	255,495.56		33.86	33.86		255,529.42	318,402.87
418 Water Short Lived Asset Reserve Fund						0.00	153,663.17
	<u>1,360,226.99</u>	<u>158,571.27</u>	<u>180.26</u>	<u>158,751.53</u>	<u>158,571.27</u>	<u>1,360,407.25</u>	<u>3,614,244.18</u>

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

4,974,651.43

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Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4505	12/28/2020	Util Pay	1		Xpress Bill Pay	45.32	Xpress Import - iPay - 12-28-2020__daily_batch.csv
2020	4524	12/29/2020	Util Pay	1		Xpress Bill Pay	108.33	Xpress Import - EFT - 12-29-2020__daily_batch.csv
2020	4525	12/29/2020	Util Pay	1		Xpress Bill Pay	117.00	Xpress Import - iPay - 12-29-2020__daily_batch.csv
2020	4529	12/30/2020	Util Pay	1		Xpress Bill Pay	1,083.82	Xpress Import - CC - 12-30-2020__daily_batch.csv
2020	4530	12/30/2020	Util Pay	1		Xpress Bill Pay	100.35	Xpress Import - EFT - 12-30-2020__daily_batch.csv
2020	4531	12/30/2020	Util Pay	1		Xpress Bill Pay	70.00	Xpress Import - CheckFree - 12-30-2020__daily_ba
2020	4532	12/31/2020	Tr Rec	1		Permitting Customer	50.00	
2020	4533	12/31/2020	Tr Rec	1		Lowe, Carmen	10.00	
2020	4534	12/31/2020	Util Pay	1		Batch Customer	241.71	
2020	4536	12/31/2020	Util Pay	1		Xpress Bill Pay	485.09	Xpress Import - CC - 12-31-2020__daily_batch.csv
2020	4537	12/31/2020	Util Pay	1		Xpress Bill Pay	123.86	Xpress Import - EFT - 12-31-2020__daily_batch.csv
2020	4538	12/31/2020	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 12-31-2020__daily_ba
2020	4539	12/31/2020	Util Pay	1		Xpress Bill Pay	313.00	Xpress Import - CheckFree - 12-31-2020__daily_ba
							2,808.48	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	4578	12/31/2020	Payroll	1	EFT	Oregon Dept. of Revenue - Transit Tax	16.15	Pay Cycle(s) 10/01/2020 To 12/31/2020 - OR Transit Tax
2020	4577	12/31/2020	Payroll	1	EFT	Employment Security Department	747.06	4th Quarter 10/01/2020 - 12/31/2020
2020	4576	12/31/2020	Payroll	1	EFT	Employment Security Department - PFMLA	968.48	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFMLA
2020	4575	12/31/2020	Payroll	1	EFT	Department Of Labor & Industries	10,471.88	4TH Quarter 10/01/2020 - 12/31/2020
2020	4541	12/31/2020	Claims	1	EFT	Chase Paymentech	1,456.17	December 2020 Services
2020	4580	12/31/2020	Ser Chge	1	0	Columbia Bank #1080	247.68	December 2020 Account Analysis Charge
2020	4544	12/30/2020	Claims	1	EFT	Kenneth B. Woodrich PC	2,868.00	December 2020 Services
2020	4540	12/31/2020	Claims	1	EFT	Xpress Bill Pay	531.16	December 2020 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 Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	Park Deposit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	3914	11/04/2020	Claims	1	36557	Masonic Lodge # 163	175.00	Parking Lot Lease - November 2020
2020	4254	12/02/2020	Claims	1	36659	Masonic Lodge # 163	175.00	Parking Lot Lease - December 2020
2020	4314	12/09/2020	Claims	1	36675	US Bank	9,374.66	
2020	4366	12/16/2020	Claims	1	36680	Aspect Consulting	7,888.50	Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements; Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements
2020	4368	12/16/2020	Claims	1	36682	Darlissa Black	150.00	Photo License Fee
2020	4376	12/16/2020	Claims	1	36690	Jaques Sharp	1,237.50	M&O Allowing Attorney's Fees - Case No. XZ0228986; M&O Allowing Attorney's Fees - Case No. XZ0112604; M&O Allowing Attorney's Fees - Case No. XZ0420633; M&O Allowing Attorney's Fees - Case No. XZ04206
2020	4382	12/16/2020	Claims	1	36696	Office Depot	68.65	Police - Calendars; Police - Batteries
2020	4387	12/16/2020	Claims	1	36701	Same Day Stage	54.00	Sample Shipping Service - 11/04/2020
2020	4389	12/16/2020	Claims	1	36703	Traffic Safety Supply Co. Inc.	1,256.41	Street - Sign Posts
2020	4394	12/16/2020	Claims	1	36708	WA State Patrol	71.25	Police - Fingerprint Service
2020	4395	12/16/2020	Claims	1	36709	WWCPA	20.00	Ross Lambert Certification
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Dec Payroll #2
2020	4422	12/21/2020	Payroll	1	36717	Chris Moore	145.91	Dec Payroll #2
2020	4424	12/21/2020	Payroll	1	36718	Scott Perala	280.74	Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
2020	4436	12/21/2020	Payroll	1	36727	Thierry Wykes	166.23	Dec Payroll #2
2020	4464	12/21/2020	Claims	1	36728	CenturyLink	1,358.94	CenturyLink - Shop - DEC 2020 ; CenturyLink - Breathalyzer - DEC 2020 ; CenturyLink - Shop Emergency Dialer -DEC 2020 ; CenturyLink - City Shop Broadband - DEC 2020 ; CenturyLink- City Hall - DEC
2020	4465	12/21/2020	Claims	1	36729	Sunset Air, Inc.	9,534.89	Outstanding Invoice From Dept. Of Commerce Energy Grant
2020	4527	12/30/2020	Claims	1	36730	Cashiering Unit WA State Dept Ecology	50.00	Water Rights - Extension Fee Request - S4-33092, G4-33093 & R4-33094
2020	4545	12/30/2020	Claims	1	36734	Ace Hardware	100.72	WW - Supplies; Street - Cables; PW - #33 Vactor - Wand Parts
2020	4546	12/30/2020	Claims	1	36735	Anderson-Perry & Associates, Inc.	5,616.15	Project - 250-14 Garfield Ave Water Main Improvements

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Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4547	12/30/2020	Claims	1	36736	Aramark Uniform Services	361.75	PW - Laundry Services - December 2020; PW - Laundry Services - December 2020; PW - Janitorial Services - December 2020; Police - Indoor / Outdoor Mats; PW - Laundry Services - December 2020; PW - Laun
2020	4548	12/30/2020	Claims	1	36737	BSK Associates	155.00	Water Sample Testing
2020	4549	12/30/2020	Claims	1	36738	Bell Design Company	630.00	Buck Creek Water Easements Over State Lands - 09/26 - 11/20/2020 On-Call Surveying Services
2020	4550	12/30/2020	Claims	1	36739	Brenntag Pacific, Inc	1,847.42	Water - Chemical Supplies; Water - Chemical Supplies
2020	4551	12/30/2020	Claims	1	36740	City Of White Salmon	47,611.28	December 2020 Utility Taxes; Water - Heritage Building; Water - City Hall; Water - Fireman's Park; Water - Police Department Office; Water - City Shop / Fire Hall; Water - Pioneer Park; Water - City P
2020	4552	12/30/2020	Claims	1	36741	Coburn Electric, Inc.	761.10	Water - Buck Creek Monitoring Station Repair; Water - Buck Creek Monitoring Station Repair
2020	4553	12/30/2020	Claims	1	36742	Databar	1,431.81	Monthly Utility Bill Mailing - 11/27/2020
2020	4554	12/30/2020	Claims	1	36743	H.D. Fowler Company	5,062.34	WSLAR - Meter; Water - Construction Supplies - Straps
2020	4555	12/30/2020	Claims	1	36744	Hunsaker Oil Company Inc	628.20	PW & Fire - Fuel; PW - Fuel - P. Munyan; PW - Fuel - P. Munyan
2020	4556	12/30/2020	Claims	1	36745	Jaques Sharp	465.00	M&O Allowing Attorney's Fees - Case No. 2Z0882091
2020	4557	12/30/2020	Claims	1	36746	Ned Kindler	139.80	2020 Prescriptions Reimbursement
2020	4558	12/30/2020	Claims	1	36747	Klickitat County Prosecutor	2.61	December 2020 Court Remittance
2020	4559	12/30/2020	Claims	1	36748	Mitchell K. Wilson, Interpreter	94.76	Court Interpreter - September 2020
2020	4560	12/30/2020	Claims	1	36749	NAPA Auto Parts dba of TWGW, Inc	783.58	PW - #29 Tahoe - Filter; PW - #27 Trailblazer - Thermostat; Police, Fire & PW - Antifreeze; PW - #28 Ram 5500 - Filter; PW - #28 Ram 5500 - Filters; Police - #13 2020 Explorer - Filter; Park - Truck 2
2020	4561	12/30/2020	Claims	1	36750	Northwest Natural Gas Co	487.69	Natural Gas - Shop/Fire/Council - December 2020; Natural Gas - Lift Station - December 2020; Natural Gas - City Hall - December 2020
2020	4562	12/30/2020	Claims	1	36751	Office Depot	720.11	PW - Printer; City Hall - Copy Paper
2020	4563	12/30/2020	Claims	1	36752	One Call Concepts Inc	31.03	Excavation Notifications For: December 2020
2020	4564	12/30/2020	Claims	1	36753	Owen Equipment Company	782.73	PW - #33 Vactor - New Wand

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Outstanding Vouchers

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2020	4565	12/30/2020	Claims	1	36754	PUD No 1 Of Klickitat County	8,568.54	Electricity - Heritage Plaza / Mt. Adams Chamber ; Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Strawberry Mountain Reservoir ; Electricity - Firem
2020	4566	12/30/2020	Claims	1	36755	Pioneer Surveying Engineering Inc	2,278.00	Project: 19-704 Center Place - 11/16 - 12/15/2020; Project: 20-702 Garfield Street - 11/16 - 12/15/2020; Project: 21-701 Miscellaneous - 11/16 - 12/15/2020
2020	4567	12/30/2020	Claims	1	36756	Public Safety Testing	131.00	Police - Public Safety Testing Q4
2020	4568	12/30/2020	Claims	1	36757	Radcomp Technologies	19.33	PW - Ethernet Cable
2020	4569	12/30/2020	Claims	1	36758	Traffic Safety Supply Co. Inc.	1,616.35	Street - Sign Posts; Street - Sign Posts And Anchors
2020	4570	12/30/2020	Claims	1	36759	TransUnion Risk & Alternative	53.75	Investigation Tool - December 2020
2020	4571	12/30/2020	Claims	1	36760	US Bank	11,333.36	December 2020 Transactions
2020	4572	12/30/2020	Claims	1	36761	Southwest Region WA Department of Transportation	73.92	Jewett Water Main Improvement Review And Inspection - November 2020
2020	4573	12/30/2020	Claims	1	36762	WA State Treas. Cash Mgmt Dept	257.77	December 2020 Court Remittance
2020	4574	12/30/2020	Claims	1	36763	Wilcox & Flegel	906.07	PW & Police - Fuel
2020	4579	12/31/2020	Claims	1	36774	David Frame and Jennifer Ulrich	1,100.00	Refund Of CUP Fee Due To Error By City
2020	4583	12/31/2020	Claims	1	36776	Anderson-Perry & Associates, Inc.	36,253.72	Project - 250-13 ERU Calculation For Everybody's Brewing; Project - 250-11 Transmission Main Replacement
2020	4584	12/31/2020	Claims	1	36777	Aspect Consulting	1,476.25	Professional Services For 11/28 To 12/25/2020 - 090094 C.O.W.S. Water System Improvements; Professional Services For 10/31 To 12/25/2020 - 090094 C.O.W.S. Water System Improvements
2020	4585	12/31/2020	Claims	1	36778	Bingen, City Of	28,327.38	December 2020 ERUs
2020	4586	12/31/2020	Claims	1	36779	Columbia Gorge News, LLC	244.00	Notice Of Ordinance Adoption - 2020-12-1069; Public Hearing Proposed Ordinance - 2021-01-1073 Adopting WSMC 8.60 Rental Code; Public Hearing Proposed Amendments To WSMC 18.35 City Tree Ordinance; Noti
2020	4587	12/31/2020	Claims	1	36780	DataPro Solutions, Inc	161.68	NovaTime Payroll - December 2020
2020	4588	12/31/2020	Claims	1	36781	Databar	1,440.90	Monthly Utility Bill Mailing - 12/31/2020
2020	4589	12/31/2020	Claims	1	36782	Municipal Emergency Services	2,312.12	Fire Equipment & Gear
2020	4590	12/31/2020	Claims	1	36783	Owen Equipment Company	42,090.71	PW - Vactor Truck Repair
2020	4591	12/31/2020	Claims	1	36784	Pacer Propane LLC	118.78	Propane Tank - Rent; Propane Tank - Rent

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2020	4592	12/31/2020	Claims	1	36785	Republic Services #487	461.34	Garbage Services - December 2020
2020	4593	12/31/2020	Claims	1	36786	Same Day Stage	49.00	Sample Shipping Service - 12/01/2020
2020	4594	12/31/2020	Claims	1	36787	Shred-it USA LLC	175.36	Police & Finance - Shredding Services
2020	4595	12/31/2020	Claims	1	36788	USA Blue Book	19.70	Water - Pump; Water - Pump REFUND
2020	4596	12/31/2020	Claims	1	36789	Verizon Wireless	1,309.35	Phone Bill - December 2020
2020	4597	12/31/2020	Claims	1	36790	WSP USA Inc.	2,782.91	White Salmon CAO Phase II - Services Through December 31, 2020; White Salmon Comprehensive Plan Update - Services Provided From Sept 01 To December 31, 2020; White Salmon CAO Phase II - Services Throu
							262,050.70	

Fund	Claims	Payroll	Total
001 Current Expense	37,304.66	10,010.84	47,315.50
101 Street Fund	12,457.88	926.64	13,384.52
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	115,611.94	2,111.98	117,723.92
402 Wastewater Collection Fund	78,077.63	468.64	78,546.27
412 Water Rights Acquisition Fund	2.06	0.00	2.06
418 Water Short Lived Asset Reserve Fund	4,492.68	0.00	4,492.68
601 Remittances	260.38	0.00	260.38
248,207.23		13,595.79	261,803.02

TREASURERS REPORT

Signature Page

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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:  Clerk/Treasurer / Date

Signed: 2/11/2021
Chairman Budget Committee / Date

City of White Salmon

December 2020 Treasurer's Report Reconciliation

	Revenue	Expenditures
	934,020.87	1,106,372.63
Treasurer's Receipts	573,522.96	786,363.43 Claims
Utility Receipts	254,642.75	213,359.93 Payroll
Interfund Transfers	132,956.61	132,956.61 Interfund Transfers
		258.95 Service Charge - Account Analysis 11/20
		247.68 Service Charge - Account Analysis 12/20
		213.35 Service Charge Check Order
		Stop Payment
Revenue to Expenditure	-3,541.67	-3,541.67 Revenue to Expenditure (Fire District 3 Refund)
Revenue to Expenditure	-315.00	-315.00 Revenue to Expenditure (OAWU - Lambert Refund)
Expenditure to Revenue	-1,100.00	-1,100.00 Expenditure to Revenue (Refund to Frame for CUP Fee)
Utility NSF	-74.13	
Final Overhead Cost Allocation Adjustment	-22,070.65	-22,070.65 Final Overhead Cost Allocation Adjustment
	934,020.87	1,106,372.63
	0.00	0.00

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

Treasurer's Report Ending Balance	4,974,651.43
Treasurer's Report Adjusted Ending Balance	5,233,893.65
Columbia State Bank (Cash)	3,873,011.40
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,407.25
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,233,893.65
Less Outstanding Checks (Page 6 of Treasurer's Report)	-262,050.70
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	2,560.80
Bank Statement Adjusted Ending Balance	4,974,403.75
Difference	247.68

Service Charge paid in January for December Expenses
Service charges will not show up in outstanding checks

BANK RECONCILIATION

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1 Checking Account

Date	Balance Forward	3,836,595.01
11/24/2020		147.20
11/25/2020		410.26
11/27/2020		476.24
11/28/2020		407.31
11/30/2020		2,461.73
12/01/2020		27,852.98
12/02/2020		7,993.73
12/03/2020		11,440.64
12/04/2020		4,651.33
12/05/2020		1,099.18
12/07/2020		128,269.30
12/08/2020		4,707.23
12/09/2020		202,339.09
12/10/2020		17,008.35
12/11/2020		13,618.08
12/12/2020		212.10
12/13/2020		466.38
12/14/2020		8,620.71
12/15/2020		111,706.00
12/16/2020		22,526.80
12/17/2020		3,825.39
12/18/2020		59,462.82
12/19/2020		5,474.58
12/20/2020		8,299.09
12/21/2020		88,715.38
12/22/2020		745.94
12/23/2020		2,168.91
12/24/2020		1,055.18
12/28/2020		7,783.07
12/29/2020		18,054.40
12/30/2020		228.22
12/31/2020		66,852.09
	Total Credits:	829,079.71

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3926	11/04/2020	Claims	36569	Reynier, Ron Atty At Law	1,375.00
2020	4040	11/18/2020	Claims	36623	Jon Madian	1,000.00
2020	4061	11/18/2020	Claims	36596	James Herman	745.00
2020	4065	11/18/2020	Claims	36600	Klickitat County Health Dept	175.00
2020	4069	11/18/2020	Claims	36604	Mosier WiNet	455.00
2020	4080	11/18/2020	Claims	36615	Republic Services #487	461.34
2020	4082	11/18/2020	Claims	36617	Sound Uniform Solutions	598.24
2020	4115	11/20/2020	Claims	36626	Le Double Trouble Wine Co	6,828.00
2020	4121	11/20/2020	Claims	36632	Pixan LLC	2,300.00
2020	4122	11/20/2020	Claims	36633	USA Blue Book	910.42
2020	4158	11/25/2020	Claims	36634	Blackbird & Ivory	5,237.00
2020	4160	11/25/2020	Claims	36636	Feast Market, LLC	10,000.00
2020	4161	11/25/2020	Claims	36637	Gorge MakerSpace	1,505.00
2020	4163	11/25/2020	Claims	36639	White Salmon Baking Co.	5,981.00
2020	4175	11/30/2020	Claims	36640	Gorge INK	5,251.00
2020	4176	11/30/2020	Claims	36641	Rosa's Hair Salon	6,420.00
2020	4177	11/30/2020	Claims	36642	Tiffany Lyn Tea Lyn's	2,685.00
2020	4542	12/01/2020	Claims		Evergreen Note Servicing	61,992.12
2020	4188	12/02/2020	Claims		Kenneth B. Woodrich PC	2,886.00

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	4241	12/02/2020	Claims	36646	Anderson-Perry & Associates, Inc.	46,811.63
2020	4242	12/02/2020	Claims	36647	Bingen, City Of	30,082.63
2020	4243	12/02/2020	Claims	36648	CTX-Xerox	169.52
2020	4244	12/02/2020	Claims	36649	City Of White Salmon	68,704.62
2020	4245	12/02/2020	Claims	36650	Crestline Construction Co., LLC	149,703.88
2020	4246	12/02/2020	Claims	36651	DJ's Repair	21.45
2020	4247	12/02/2020	Claims	36652	Gorge Networks Inc	767.10
2020	4248	12/02/2020	Claims	36653	H.D. Fowler Company	23,005.00
2020	4249	12/02/2020	Claims	36654	Hach Company	910.23
2020	4250	12/02/2020	Claims	36655	Ned Kindler	144.60
2020	4251	12/02/2020	Claims	36656	Klickitat County Prosecutor	3.12
2020	4252	12/02/2020	Claims	36657	L.N, Curtis & Sons	260.15
2020	4253	12/02/2020	Claims	36658	Lexipol LLC	3,124.00
2020	4255	12/02/2020	Claims	36660	Northwest Natural Gas Co	238.09
2020	4256	12/02/2020	Claims	36661	Office Depot	164.92
2020	4257	12/02/2020	Claims	36662	One Call Concepts Inc	34.24
2020	4258	12/02/2020	Claims	36663	Onsite Supply House LLC	26.84
2020	4259	12/02/2020	Claims	36664	PUD No 1 Of Klickitat County	8,467.22
2020	4260	12/02/2020	Claims	36665	Pitney Bowes Purchase Power	208.99
2020	4261	12/02/2020	Claims	36666	Reynier, Ron Atty At Law	1,375.00
2020	4262	12/02/2020	Claims	36667	Larry Spencer	328.01
2020	4263	12/02/2020	Claims	36668	Southwest Region WA Department of Transportation	978.71
2020	4264	12/02/2020	Claims	36669	WA State Treas. Cash Mgmt Dept	189.83
2020	4265	12/02/2020	Claims	36670	Washington Gorge Action Programs	12,000.00
2020	4266	12/02/2020	Claims	36671	West Coast Fire & Rescue	860.00
2020	4267	12/02/2020	Claims	36672	Wilcox & Flegel	762.81
2020	4268	12/02/2020	Claims	36673	Xerox Financial Services, LLC	871.38
2020	4543	12/02/2020	Ser Chge		Columbia Bank #1080	213.35
2020	4191	12/04/2020	Payroll		Ryan Hardie Adam	1,250.10
2020	4192	12/04/2020	Payroll		William R Avery II	2,690.49
2020	4193	12/04/2020	Payroll		Jan Brending	2,782.75
2020	4194	12/04/2020	Payroll		Erika Castro-Guzman	1,796.92
2020	4195	12/04/2020	Payroll		Jeffrey Cooper	1,507.11
2020	4196	12/04/2020	Payroll		Kate E Daniels	1,766.48
2020	4197	12/04/2020	Payroll		Andrew Dirks	1,369.00
2020	4198	12/04/2020	Payroll		Lisa L George	1,766.96
2020	4199	12/04/2020	Payroll		Suzanne Glaser	92.35
2020	4200	12/04/2020	Payroll		Edward L Gunnyon	3,256.42
2020	4201	12/04/2020	Payroll		Jason L Hartmann	152.50
2020	4202	12/04/2020	Payroll		Michael L Hepner	3,017.75
2020	4203	12/04/2020	Payroll		F Jay Holtmann	92.35
2020	4204	12/04/2020	Payroll		William F Hunsaker	2,496.51
2020	4205	12/04/2020	Payroll		Marla A Keethler	601.68
2020	4206	12/04/2020	Payroll		Jason Kinley	1,873.42
2020	4207	12/04/2020	Payroll		Katie G Kreps	1,395.48
2020	4208	12/04/2020	Payroll		Ross E Lambert	2,100.97
2020	4209	12/04/2020	Payroll		Joshua Lewis	1,535.28
2020	4210	12/04/2020	Payroll		David S Lindley	152.50
2020	4211	12/04/2020	Payroll		Madelynn M McIlwain	1,826.24
2020	4212	12/04/2020	Payroll		Patrick R Munyan Jr	3,424.72
2020	4213	12/04/2020	Payroll		Stephanie M Porter	1,667.95
2020	4214	12/04/2020	Payroll		Ashley Post	152.50
2020	4215	12/04/2020	Payroll		Frank Randall	2,403.14
2020	4216	12/04/2020	Payroll		James A Ransier	152.50
2020	4217	12/04/2020	Payroll		Troy Rosenburg	2,133.92
2020	4218	12/04/2020	Payroll	36643	Joseph Turkiewicz	152.50
2020	4219	12/04/2020	Payroll	36644	Jess W Wardwell	92.35

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2020	4220	12/04/2020	Payroll		AFLAC	247.14
2020	4221	12/04/2020	Payroll		Association Of WA Cities	34,248.63
2020	4222	12/04/2020	Payroll		Internal Revenue Service	15,349.46
2020	4223	12/04/2020	Payroll		LifeSecure Insurance Company	371.09
2020	4224	12/04/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	4225	12/04/2020	Payroll		LifeSecure Insurance Company	240.69
2020	4226	12/04/2020	Payroll		Oregon Department of Revenue	150.00
2020	4227	12/04/2020	Payroll		Standard Insurance	393.00
2020	4228	12/04/2020	Payroll		WA State Dept Retirement Systems	75.00
2020	4229	12/04/2020	Payroll		WA State Dept Retirement Systems	11,136.68
2020	4230	12/04/2020	Payroll	36645	WSCCCE	788.34
2020	4232	12/06/2020	Claims		Chase Paymentech	1,108.62
2020	4233	12/06/2020	Claims		Xpress Bill Pay	495.25
2020	4313	12/09/2020	Claims	36674	Andrew Harmon Construction	44,652.22
2020	4346	12/15/2020	Ser Chge		Columbia Bank #1080	258.95
2020	4362	12/16/2020	Claims	36676	Apparatus Repair LLC AA&L Emergency Fire	750.00
2020	4363	12/16/2020	Claims	36677	Ace Hardware	282.79
2020	4364	12/16/2020	Claims	36678	Anderson-Perry & Associates, Inc.	13,316.25
2020	4365	12/16/2020	Claims	36679	Aramark Uniform Services	289.69
2020	4367	12/16/2020	Claims	36681	BSK Associates	932.00
2020	4369	12/16/2020	Claims	36683	Charter Communications	246.95
2020	4370	12/16/2020	Claims	36684	Columbia Gorge News, LLC	200.00
2020	4371	12/16/2020	Claims	36685	DataPro Solutions, Inc	161.68
2020	4372	12/16/2020	Claims	36686	Equipment Solutions Corporation	1,088.98
2020	4373	12/16/2020	Claims	36687	H.D. Fowler Company	1,951.35
2020	4374	12/16/2020	Claims	36688	Hach Company	88.04
2020	4375	12/16/2020	Claims	36689	Hunsaker Oil Company Inc	641.65
2020	4377	12/16/2020	Claims	36691	Ned Kindler	448.00
2020	4378	12/16/2020	Claims	36692	Klickitat County Health Dept	35.00
2020	4379	12/16/2020	Claims	36693	Les Schwab Tire Centers	1,854.40
2020	4380	12/16/2020	Claims	36694	Mosier WiNet	455.00
2020	4381	12/16/2020	Claims	36695	NAPA Auto Parts dba of TWGW, Inc	700.48
2020	4383	12/16/2020	Claims	36697	Onsite Supply House LLC	6.89
2020	4384	12/16/2020	Claims	36698	PUD No 1 Of Klickitat County	49.73
2020	4385	12/16/2020	Claims	36699	Radcomp Technologies	4,853.03
2020	4386	12/16/2020	Claims	36700	Republic Services #487	461.34
2020	4388	12/16/2020	Claims	36702	Shred-it USA LLC	348.68
2020	4390	12/16/2020	Claims	36704	Verizon Wireless	1,088.72
2020	4391	12/16/2020	Claims	36705	WA State Auditor	678.60
2020	4392	12/16/2020	Claims		WA State Dept Revenue/Excise	8,449.50
2020	4393	12/16/2020	Claims	36707	Pesticide Management Divi WA State Dept. of Agricu	33.00
2020	4396	12/16/2020	Claims	36710	Walter E. Nelson Co.	222.74
2020	4397	12/16/2020	Claims	36711	Wilcox & Flegel	896.10
2020	4398	12/16/2020	Claims	36712	Xerox Financial Services, LLC	976.55
2020	4400	12/16/2020	Claims	36713	AQC Builders, Inc.	36,138.61
2020	4401	12/21/2020	Payroll		Ryan Hardie Adam	1,246.10
2020	4402	12/21/2020	Payroll		William R Avery II	2,677.41
2020	4403	12/21/2020	Payroll		Jan Brending	4,161.16
2020	4404	12/21/2020	Payroll		Erika Castro-Guzman	1,750.66
2020	4405	12/21/2020	Payroll	36714	Karalee D Chabotte	7.38
2020	4406	12/21/2020	Payroll		Jeffrey Cooper	3,406.47
2020	4407	12/21/2020	Payroll		Kate E Daniels	2,342.91
2020	4408	12/21/2020	Payroll		Andrew Dirks	1,697.75
2020	4409	12/21/2020	Payroll		Lisa L George	2,617.66
2020	4410	12/21/2020	Payroll		Suzanne Glaser	302.90
2020	4411	12/21/2020	Payroll		Edward L Gunnyon	3,945.37
2020	4412	12/21/2020	Payroll	36715	Brandon Hardisty	118.20

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	4414	12/21/2020	Payroll		Michael L Hepner	5,943.27
2020	4415	12/21/2020	Payroll		F Jay Holtmann	132.98
2020	4416	12/21/2020	Payroll		William F Hunsaker	2,493.01
2020	4417	12/21/2020	Payroll		Jason Kinley	1,727.35
2020	4418	12/21/2020	Payroll		Katie G Kreps	1,389.50
2020	4419	12/21/2020	Payroll		Ross E Lambert	2,363.67
2020	4420	12/21/2020	Payroll		Joshua Lewis	1,844.89
2020	4421	12/21/2020	Payroll		Madelynn M McIlwain	3,026.63
2020	4423	12/21/2020	Payroll		Patrick R Munyan Jr	6,049.19
2020	4425	12/21/2020	Payroll		Stephanie M Porter	1,664.48
2020	4426	12/21/2020	Payroll		Frank Randall	2,850.01
2020	4427	12/21/2020	Payroll	36719	George C Rocha	511.62
2020	4428	12/21/2020	Payroll		Troy Rosenburg	1,474.57
2020	4429	12/21/2020	Payroll	36720	Philip Simms	1,117.43
2020	4430	12/21/2020	Payroll	36721	Christopher Stiffler	369.40
2020	4431	12/21/2020	Payroll	36722	Lance S Stryker	36.94
2020	4433	12/21/2020	Payroll	36724	Karl Swanson	275.20
2020	4434	12/21/2020	Payroll	36725	Jess W Wardwell	471.42
2020	4435	12/21/2020	Payroll	36726	Alexis Welch	92.35
2020	4437	12/21/2020	Payroll		Internal Revenue Service	22,526.97
2020	4438	12/21/2020	Payroll		Oregon Department of Revenue	184.00
2020	4439	12/21/2020	Payroll		WA State Dept Retirement Systems	75.00
2020	4440	12/21/2020	Payroll		WA State Dept Retirement Systems	11,161.38
2020	4506	12/23/2020	Ser Chge		Eric Bingener	74.13
Total Debits:						791,328.98
Reconciled Bank Balance:						3,874,345.74
2020	4505	12/28/2020	Util Pay	54035	Xpress Bill Pay	45.32
2020	4524	12/29/2020	Util Pay	54053	Xpress Bill Pay	108.33
2020	4525	12/29/2020	Util Pay	54054	Xpress Bill Pay	117.00
2020	4529	12/30/2020	Util Pay	54056	Xpress Bill Pay	1,083.82
2020	4530	12/30/2020	Util Pay	54057	Xpress Bill Pay	100.35
2020	4531	12/30/2020	Util Pay	54058	Xpress Bill Pay	70.00
2020	4532	12/31/2020	Tr Rec	54059	Permitting Customer	50.00
2020	4533	12/31/2020	Tr Rec	54060	Lowe, Carmen	10.00
2020	4534	12/31/2020	Util Pay	54061	Batch Customer	241.71
2020	4536	12/31/2020	Util Pay	54064	Xpress Bill Pay	485.09
2020	4537	12/31/2020	Util Pay	54065	Xpress Bill Pay	123.86
2020	4538	12/31/2020	Util Pay	54066	Xpress Bill Pay	60.00
2020	4539	12/31/2020	Util Pay	54067	Xpress Bill Pay	313.00
Outstanding Credits:						-2,808.48
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	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	3914	11/04/2020	Claims	36557	Masonic Lodge # 163	175.00
2020	4254	12/02/2020	Claims	36659	Masonic Lodge # 163	175.00
2020	4314	12/09/2020	Claims	36675	US Bank	9,374.66

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2020	4366	12/16/2020	Claims	36680	Aspect Consulting	7,888.50
2020	4368	12/16/2020	Claims	36682	Black, Darlissa	150.00
2020	4376	12/16/2020	Claims	36690	Jaques Sharp	1,237.50
2020	4382	12/16/2020	Claims	36696	Office Depot	68.65
2020	4387	12/16/2020	Claims	36701	Same Day Stage	54.00
2020	4389	12/16/2020	Claims	36703	Traffic Safety Supply Co. Inc.	1,256.41
2020	4394	12/16/2020	Claims	36708	WA State Patrol	71.25
2020	4395	12/16/2020	Claims	36709	WWCPA	20.00
2020	4413	12/21/2020	Payroll	36716	Harrington, Scotty	160.69
2020	4422	12/21/2020	Payroll	36717	Moore, Chris	145.91
2020	4424	12/21/2020	Payroll	36718	Perala, Scott	280.74
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
2020	4436	12/21/2020	Payroll	36727	Wykes, Thierry	166.23
2020	4464	12/21/2020	Claims	36728	CenturyLink	1,358.94
2020	4465	12/21/2020	Claims	36729	Sunset Air, Inc.	9,534.89
2020	4527	12/30/2020	Claims	36730	WA State Dept Ecology, Cashiering Unit	50.00
2020	4540	12/31/2020	Claims		Xpress Bill Pay	531.16
2020	4541	12/31/2020	Claims		Chase Paymentech	1,456.17
2020	4544	12/30/2020	Claims		Woodrich PC, Kenneth B.	2,868.00
2020	4545	12/30/2020	Claims	36734	Ace Hardware	100.72
2020	4546	12/30/2020	Claims	36735	Anderson-Perry & Associates, Inc.	5,616.15
2020	4547	12/30/2020	Claims	36736	Aramark Uniform Services	361.75
2020	4548	12/30/2020	Claims	36737	BSK Associates	155.00
2020	4549	12/30/2020	Claims	36738	Bell Design Company	630.00
2020	4550	12/30/2020	Claims	36739	Brenntag Pacific, Inc	1,847.42
2020	4551	12/30/2020	Claims	36740	City Of White Salmon	47,611.28
2020	4552	12/30/2020	Claims	36741	Coburn Electric, Inc.	761.10
2020	4553	12/30/2020	Claims	36742	Databar	1,431.81
2020	4554	12/30/2020	Claims	36743	H.D. Fowler Company	5,062.34
2020	4555	12/30/2020	Claims	36744	Hunsaker Oil Company Inc	628.20
2020	4556	12/30/2020	Claims	36745	Jaques Sharp	465.00
2020	4557	12/30/2020	Claims	36746	Kindler, Ned	139.80
2020	4558	12/30/2020	Claims	36747	Klickitat County Prosecutor	2.61
2020	4559	12/30/2020	Claims	36748	Mitchell K. Wilson, Interpreter	94.76
2020	4560	12/30/2020	Claims	36749	NAPA Auto Parts dba of TWGW, Inc	783.58
2020	4561	12/30/2020	Claims	36750	Northwest Natural Gas Co	487.69
2020	4562	12/30/2020	Claims	36751	Office Depot	720.11
2020	4563	12/30/2020	Claims	36752	One Call Concepts Inc	31.03
2020	4564	12/30/2020	Claims	36753	Owen Equipment Company	782.73
2020	4565	12/30/2020	Claims	36754	PUD No 1 Of Klickitat County	8,568.54
2020	4566	12/30/2020	Claims	36755	Pioneer Surveying Engineering Inc	2,278.00
2020	4567	12/30/2020	Claims	36756	Public Safety Testing	131.00
2020	4568	12/30/2020	Claims	36757	Radcomp Technologies	19.33
2020	4569	12/30/2020	Claims	36758	Traffic Safety Supply Co. Inc.	1,616.35
2020	4570	12/30/2020	Claims	36759	TransUnion Risk & Alternative	53.75
2020	4571	12/30/2020	Claims	36760	US Bank	11,333.36
2020	4572	12/30/2020	Claims	36761	WA Department of Transportation, Southwest Region	73.92
2020	4573	12/30/2020	Claims	36762	WA State Treas. Cash Mgmt Dept	257.77
2020	4574	12/30/2020	Claims	36763	Wilcox & Flegel	906.07
2020	4575	12/31/2020	Payroll		Department Of Labor & Industries	10,471.88
2020	4576	12/31/2020	Payroll		Employment Security Department - PFMLA	968.48
2020	4577	12/31/2020	Payroll		Employment Security Department	747.06
2020	4578	12/31/2020	Payroll		Oregon Dept. of Revenue - Transit Tax	16.15
2020	4579	12/31/2020	Claims	36774	Frame and Jennifer Ulrich, David	1,100.00
2020	4580	12/31/2020	Ser Chge		Columbia Bank #1080	247.68
2020	4583	12/31/2020	Claims	36776	Anderson-Perry & Associates, Inc.	36,253.72
2020	4584	12/31/2020	Claims	36777	Aspect Consulting	1,476.25
2020	4585	12/31/2020	Claims	36778	Bingen, City Of	28,327.38
2020	4586	12/31/2020	Claims	36779	Columbia Gorge News, LLC	244.00
2020	4587	12/31/2020	Claims	36780	DataPro Solutions, Inc	161.68
2020	4588	12/31/2020	Claims	36781	Databar	1,440.90
2020	4589	12/31/2020	Claims	36782	Municipal Emergency Services	2,312.12
2020	4590	12/31/2020	Claims	36783	Owen Equipment Company	42,090.71

BANK RECONCILIATION

City Of White Salmon

Time: 10:17:20 Date: 01/21/2021

MCAG #: 0481

12/01/2020 To: 12/31/2020

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2020	4591	12/31/2020	Claims	36784	Pacer Propane LLC	118.78
2020	4592	12/31/2020	Claims	36785	Republic Services #487	461.34
2020	4593	12/31/2020	Claims	36786	Same Day Stage	49.00
2020	4594	12/31/2020	Claims	36787	Shred-it USA LLC	175.36
2020	4595	12/31/2020	Claims	36788	USA Blue Book	19.70
2020	4596	12/31/2020	Claims	36789	Verizon Wireless	1,309.35
2020	4597	12/31/2020	Claims	36790	WSP USA Inc.	2,782.91

Outstanding Debits: 262,050.70

Reconciled Book Balance: 3,613,769.18



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/20
 Last Statement Date: 11/30/20
 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	\$3,873,011.40

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,836,595.01
Low Balance	\$3,662,845.27	Credits	
		Deposits	\$234,380.31
		ACH Credits	\$396,849.55
		Other Credits	\$196,515.51
		Total Credits	\$827,745.37
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$270,973.33
		Other Debits	\$333.08
		Electronic Checks	\$0.00
		Checks	\$520,022.57
		Total Debits	\$791,328.98
		Ending Balance	\$3,873,011.40

DEPOSITS

Date	Description	Amount
12-01	Deposit	\$783.59
12-02	Deposit	\$21,897.23
12-03	Deposit	\$2,839.08
12-04	Deposit	\$8,022.35
12-08	Deposit	\$125,471.55
12-09	Deposit	\$1,809.18
12-10	Deposit	\$3,848.68
12-11	Deposit	\$15,065.61
12-14	Deposit	\$10,960.30
12-15	Deposit	\$4,956.99
12-16	Deposit	\$1,329.84

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:16:46 Date: 01/05/2021

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2 State Pool

Date	Balance Forward	
12/31/2020	1,360,226.99	
		180.26
	Total Credits:	180.26

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

Total Debits:	0.00
Reconciled Bank Balance:	1,360,407.25
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,360,407.25

BANK RECONCILIATION

City Of White Salmon

Time: 10:59:19 Date: 02/11/2021

12/01/2020 To: 12/31/2020

Page: 1

2 State Pool

Date	Balance Forward	
12/31/2020	1,360,226.99	
		158,751.53
	Total Credits:	158,751.53

Year	Trans#	Date	Type	Chk#	Vendor	
2020	4603	12/31/2020	Withdraw			158,571.27

Total Debits: 158,571.27

Reconciled Bank Balance: 1,360,407.25

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 1,360,407.25

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2020	Beginning Balance				1,360,226.99
12/31/2020	Month End Balance				1,360,226.99
	December Earnings	Daily Factor Earnings	180.26		
	Net Ending Balance				1,360,407.25

Account Summary

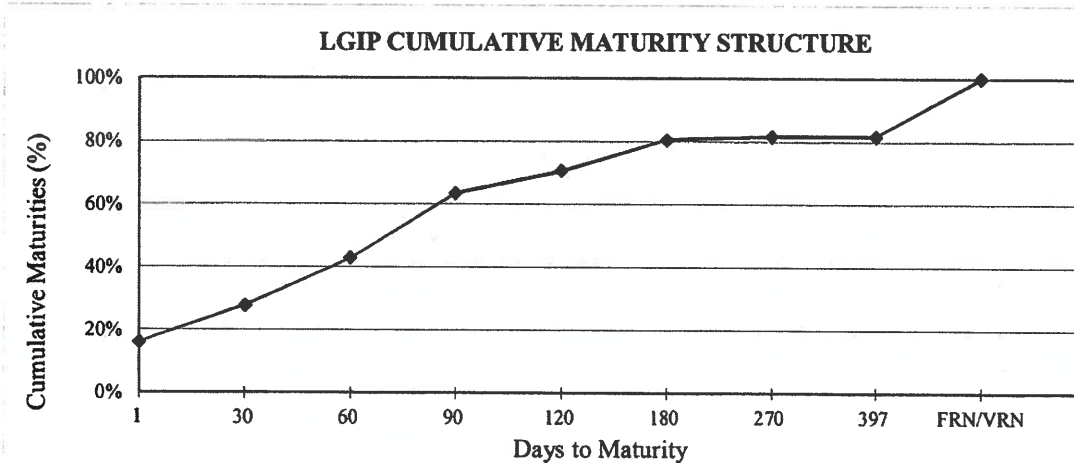
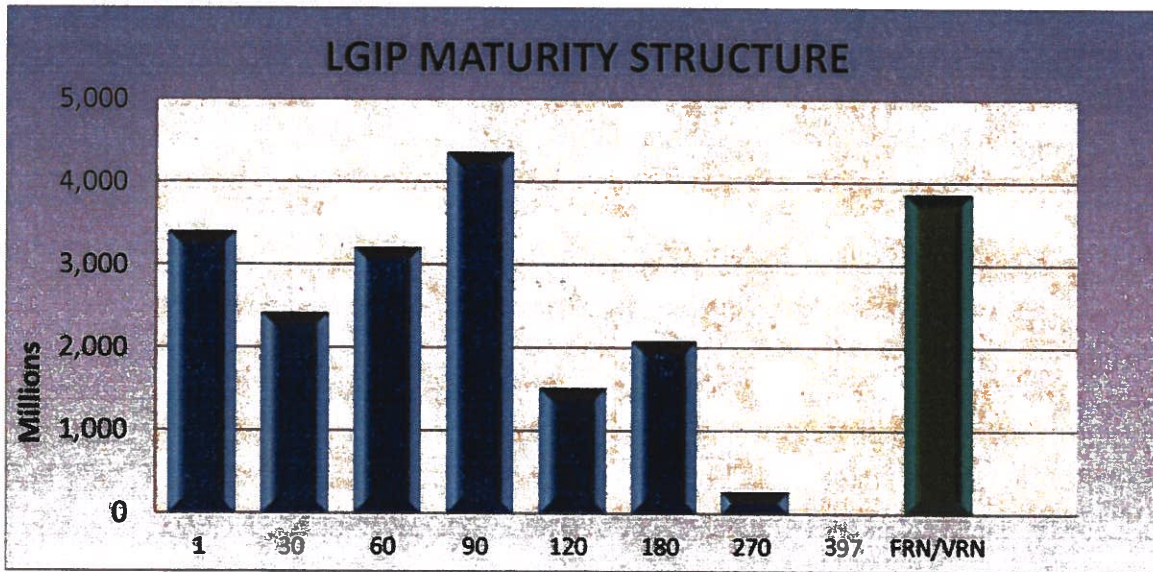
Beginning Balance:	1,360,226.99	Gross Earnings:	186.52
Deposits:	0.00	Administrative Fee:	6.26
Withdrawals:	0.00	Net Earnings:	180.26
Month End Balance:	1,360,226.99		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	1,360,407.25
Gross Earnings Rate:	0.1615 %		
Net Earnings Rate:	0.1560 %	Average Daily Balance:	1,360,226.99

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,393.35	16.1%	16.1%
2-30	2,413.19	11.5%	27.6%
31-60	3,197.14	15.2%	42.8%
61-90	4,348.80	20.7%	63.5%
91-120	1,506.63	7.2%	70.7%
121-180	2,071.50	9.9%	80.5%
181-270	250.00	1.2%	81.7%
271-397	0.00	0.0%	81.7%
FRN/VRN	3,849.30	18.3%	100.0%

PORTFOLIO TOTAL: 21,029.91

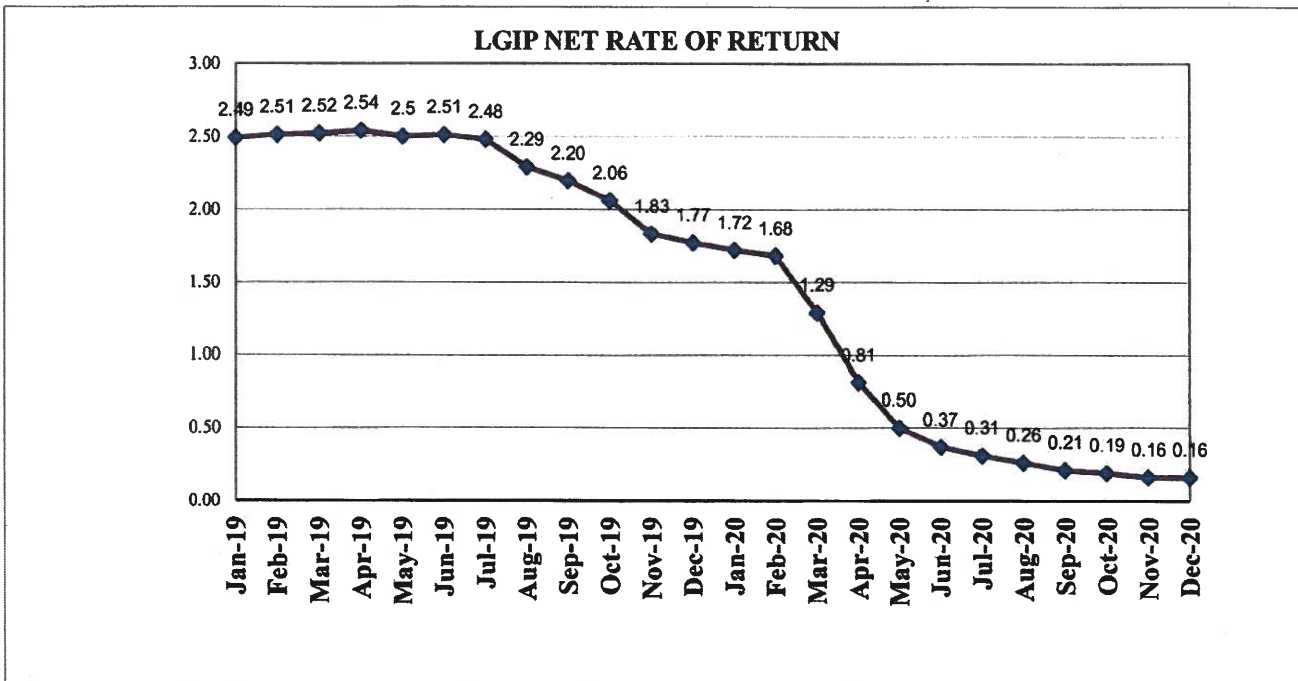
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2020**

Investment Type	Average Balance Dec-20	Dec-20 Percentage	Average Balance CY 2020	2020 Percentage
Agency Discount Notes	209,632,987.99	0.96%	970,431,366.26	4.74%
Agency Floating Rate Notes	2,591,129,996.76	11.80%	2,280,956,605.15	11.15%
Agency Variable Rate Notes	293,451,013.69	1.34%	413,450,264.63	2.02%
Certificates of Deposit	188,000,000.00	0.86%	202,407,786.89	0.99%
IB Bank Deposit	2,422,281,140.53	11.04%	2,720,388,949.56	13.29%
Repurchase Agreements	712,903,225.80	3.25%	1,218,524,590.12	5.95%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,315,704.45	0.46%	52,396,128.30	0.26%
Supras - Discount Notes	227,320,870.97	1.04%	529,339,797.47	2.59%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	361,290,322.58	1.65%	435,109,289.62	2.13%
U.S. Treasury Securities	13,806,796,382.03	62.90%	11,088,100,846.53	54.18%
US Treasury Floating Rate Notes	1,037,563,204.98	4.73%	552,743,784.43	2.70%
Total Avg Daily Balance	21,950,684,849.77	100.00%	20,463,849,408.97	100.00%

Avg Days to Maturity 49 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:17:10 Date: 01/05/2021

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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

12/01/2020 To: 12/31/2020

Time: 11:17:33 Date: 01/05/2021

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4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

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

12/01/2020 To: 12/31/2020

Time: 11:17:51 Date: 01/05/2021
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

12/01/2020 To: 12/31/2020

Time: 11:18:07 Date: 01/05/2021

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
------	--------	------	------	------	--------

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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