



City of White Salmon Office of City Hall

MEMORANDUM

To: Personnel and Finance Committee
From: Jan Brending, Clerk Treasurer
Date: May 13, 2021
Subject: 2020 Annual Report

Explanation of issue:

Attached are the 2020 Annual Financial Report, Treasurer's Report for December 2020, and bank statements as of 12/31/2020.

The Annual Report consists of the following documents:

- Statement C-4/C-5, Fund Resources and Uses Arising from Cash Transactions
- Notes to Financial Statements
- Schedule 1, Detail of Revenues and Expenditures and Other Sources
- Schedule 6, Summary of Bank Reconciliation
- Schedule 9, Long-Term Liabilities
- Schedule 15, Schedule of State Financial Assistance
- Schedule 16, Schedule of Expenditures of Federal Awards
- Notes to Expenditures of Federal Awards
- Schedule 19, Labor Relations Consultant(s)
- Schedule 21, Local Government Risk-Assumption

The State of Washington requires that funds be combined based on the revenue sources. The following shows how the funds have been combined in the annual report. The Notes to Financial Statements also explains this.

001 – Current Expense

- 001 – Current Expense
- 107 – Pool Fund
- 110 – Fire Reserve Fund
- 112 – General Fund Reserve
- 121 – Police Vehicle Reserve Fund
- 307 – New Pool Construction Fund

101 – Street Fund

200 – Unlimited Go Bond Fund

108 – Municipal Capital Imp Fund (reported as 301 – Municipal Capital Improvement Fund in Annual Report)

100 North Main Street PO Box 2139 White Salmon WA 98672
Office: (509) 493-1133 Web Site: www.white-salmon.net

The City of White Salmon is an equal opportunity employer and provider.

- 401 – Water Fund
 - 401 – Water Fund
 - 408 – Water Reserve Fund
 - 412 – Water Rights Acquisition Fund
 - 413 – Water Bond Redemption Fund
 - 415 – Water Bond Reserve Fund
 - 418 – Water Short Lived Asset Reserve Fund

- 402 – Wastewater Collection Fund
 - 402 – Wastewater Collection Fund
 - 409 – Wastewater Reserve Fund
 - 414 – Wastewater Bond Redemption Fund
 - 416 – Wastewater Bond Reserve Fund
 - 417 – Treatment Plant Reserve Fund

601 – Remittances (reported as 630 – Court Remittances in Annual Report)

Checks and Balances (Charts provided for additional assistance)

1. Bank statements can be compared to the Treasurer’s Report 12/01/2020 to 12/31/2020, page 2, “Adj Balance” column. Ending balances on the bank statements should equal the “Adj Balance.” The adjusted balance less outstanding checks plus outstanding deposits equals ending balances for each fund.
2. Total reconciled bank statements should equal Schedule 6, total “Ending Balance” (Column 5).
3. Treasurer’s Report 01/01/2020 to 01/31/2020, page 1, “Previous Balance” column with combining appropriate funds should equal Statement C-4/C-5, Beginning Cash and Investments added together.
4. Treasurer’s Report 01/01/2020 to 01/31/2020, page 1, “Previous Balance” column with combining appropriate funds should equal Schedule 1, Revenues, Total Beginning Net Cash and Investments.
5. Statement C-4/C-5, Beginning Cash and Investments, added together should equal Schedule 1, Revenues, Total Beginning Net Cash & Investments.
6. Treasurer’s Report 12/01/2020 to 12/31/2020, page 1, “Ending Balance” column with combining appropriate funds should equal Statement C-4/C-5 Ending Cash and Investments, added together.
7. Treasurer’s Report 12/01/2020 to 12/31/2020, page 1, “Ending Balance” column with combining appropriate funds should equal Schedule 1, Expenditures, 508.10.00 Reserved and 508.80 Unreserved added together.
8. Statement C-4/C-5, Ending Cash and Investments should equal Schedule 1, Expenditures, 508.10.00 Reserved and 508.80.00 Unreserved added together.

**City of White Salmon
2020 Annual Report
Schedule 6 Bank Reconciliation
Item 1 and 2 - Checks and Balances**

Ending Bank Balance (7g) - Schedule 6 5,233,893.65
Treasurer's Report - Adjusted Ending Balance 5,233,893.65

Difference 0.00

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 10 of Treasurer's Report) -262,050.70

Plus Outstanding Deposits (Page 1 of Treasurer's Report) 2,560.80

Adjusted Ending Balance 4,974,403.75

Treasurer's Report - Ending Balance 4,974,651.43

Difference -247.68

Service Charge posted in 2020 expenditures, posted on January 2021 bank statement.



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

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

City of White Salmon
2019 Annual Report

Treasurer's Report Compared to Statement C-4/C-5 and Schedule 1 Beginning Balances)

Item 3, 4 and 5 - Checks and Balances

	Treasurer's Report	C-4/C-5			C-4/C-6			C-4/C-5			Total
	Page 1 Previous Balance	308.31 Restricted	380.41 Committed	308.51 Assigned	308.31 Restricted	308.41 Committed	308.51 Assigned	308.31 Restricted	308.41 Committed	308.51 Assigned	
001 Current Expense											
001 Current Expense	800,111.35										
107 Pool Fund	47,690.99										
110 Fire Reserve Fund	209,679.40										
112 General Fund Reserve	215,259.92										
121 Police Vehicle Reserve Fund	119,679.32										
307 New Pool Construction Fund	2,563.96										
Total 001 General Fund	1,394,984.94	6,063.96	119,679.32	1,269,241.66	1,394,984.94	6,063.96	119,679.32	1,269,241.66	1,394,984.94		
101 Street Fund	90,217.14	0.00	0.00	90,217.14	90,217.14	0.00	0.00	90,217.14	90,217.14		
200 Unlimited Go Bond Fund	18,052.69	18,052.69	0.00	0.00	18,052.69	18,052.69	0.00	0.00	18,052.69		
108 Municipal Capital Imp Fund (301)	243,650.07	215,965.87	0.00	27,684.20	243,650.07	215,965.87	0.00	27,684.20	243,650.07		
303 Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
401 Water Fund											
401 Water Fund	442,685.38										
408 Water Reserve Fund	222,697.83										
412 Water Rights Acquisition Fund	260,178.53										
413 Water Bond Redemption Fund	15,616.75										
415 Water Bond Reserve Fund	52,658.93										
418 Water Short Lived Asset Reserve Fund	83,112.20										
420 USDA Rural Development Jewett	95,159.30										
Total 401 Water	1,172,108.92	230,930.43	275,795.28	665,383.21	1,172,108.92	230,930.43	275,795.28	665,383.21	1,172,108.92		
402 Wastewater Collection Fund											
402 Wastewater Collection Fund	281,683.41										
409 Wastewater Reserve Fund	675,215.97										
414 Wastewater Bond Redemption Fund	11,448.23										
416 Wastewater Bond Reserve Fund	73,369.39										
417 Treatment Plant Reserve Fund	553,966.19										
Total 402 Wastewater Collection Fund	1,595,683.19	627,335.58	11,448.23	956,899.38	1,595,683.19	627,335.58	11,448.23	956,899.38	1,595,683.19		
601 Remittances (630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	4,514,696.95	1,098,348.53	406,922.83	3,009,425.59	4,514,696.95	1,098,348.53	406,922.83	3,009,425.59	4,514,696.95		

City of White Salmon
 2019 Annual Report
 Treasurer's Report Compared to Statement C-4/C-5 and Schedule 1 (Ending Balances)
 Item 6, 7 and 8 - Checks and Balances

	Treasurer's Report	C-4/C-5	C-4/C-5	C-4/C-5	C-4/C-5	Schedule 1	Schedule 1	Schedule 1
	Page 1 Ending Balance	508.31 Restricted	508.41 Committed	508.51 Assigned	C-4/C-5 Total	508.80 Unreserved	508.10 Reserved	Total
001 Current Expense	868,655.77							
001 Current Expense	0.00							
107 Pool Fund	285,682.31							
110 Fire Reserve Fund	339,154.41							
112 General Fund Reserve	119,973.71							
121 Police Vehicle Reserve Fund	2,563.96							
307 New Pool Construction Fund								
Total 001 General Fund	1,616,030.16	2,563.96	119,973.71	1,493,492.49	1,616,030.16	868,655.77	747,374.39	1,616,030.16
101 Street Fund	193,268.23	0.00	0.00	193,268.23	193,268.23	193,268.23	0.00	193,268.23
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Municipal Capital Imp Fund (301)	294,912.04	283,386.64	0.00	11,525.40	294,912.04	0.00	294,912.04	294,912.04
303 Hotel/Motel Tax	39,696.91	39,696.91	0.00	0.00	39,696.91	0.00	39,696.91	39,696.91
401 Water Fund	138,235.10							
401 Water Fund	423,578.82							
408 Water Reserve Fund	295,325.81							
412 Water Rights Acquisition Fund	64,152.75							
413 Water Bond Redemption Fund	69,740.33							
415 Water Bond Reserve Fund	153,663.17							
418 Water Short Lived Asset Reserve Fund	0.00							
420 USDA Jewett Water Main								
Total 401 Water Fund	1,144,695.98	223,403.50	359,478.56	561,813.92	1,144,695.98	561,813.92	582,882.06	1,144,695.98
402 Wastewater Collection Fund	347,025.44							
402 Wastewater Collection Fund	679,098.68							
409 Wastewater Reserve Fund	11,448.23							
414 Wastewater Bond Redemption Fund	74,543.47							
416 Wastewater Bond Reserve Fund	573,932.29							
417 Treatment Plan Reserve Fund								
Total 402 Wastewater Collection Fund	1,686,048.11	648,475.76	11,448.23	1,026,124.12	1,686,048.11	347,025.44	1,339,022.67	1,686,048.11
601 Remittances (630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,974,651.43	1,197,526.77	490,900.50	3,286,224.16	4,974,651.43	1,970,763.36	3,003,888.07	4,974,651.43

TREASURERS REPORT

Fund Totals

City Of White Salmon

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

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Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	800,111.35	131,632.00	138,425.81	793,317.54	1,663.16	1,545.93	-1,013.00	795,513.63
101 Street Fund	90,217.14	98,658.64	17,314.01	171,561.77	175.00	0.00	0.00	171,736.77
107 Pool Fund	47,690.99	89.50		47,780.49	0.00	77.69	0.00	47,858.18
108 Municipal Capital Imp Fund	243,650.07	8,601.05		252,251.12	0.00	0.00	0.00	252,251.12
110 Fire Reserve Fund	209,679.40	156.90		209,836.30	0.00	0.00	0.00	209,836.30
112 General Fund Reserve	215,259.92	98.45		215,358.37	0.00	0.00	0.00	215,358.37
121 Police Vehicle Reserve Fund	119,679.32	5,065.50		124,744.82	0.00	0.00	0.00	124,744.82
200 Unlimited Go Bond Fund	18,052.69	0.00		18,052.69	0.00	0.00	0.00	18,052.69
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	442,685.38	120,872.49	87,209.37	476,348.50	228.97	0.00	-896.71	475,680.76
402 Wastewater Collection Fund	281,683.41	80,129.59	20,368.12	341,444.88	73.97	0.00	-851.03	340,667.82
408 Water Reserve Fund	222,697.83	16,717.38		239,415.21	0.00	0.00	0.00	239,415.21
409 Wastewater Reserve Fund	675,215.97	357.15		675,573.12	0.00	0.00	0.00	675,573.12
412 Water Rights Acquisition Fund	260,178.53	13,046.03		273,224.56	1.41	0.00	-87.50	273,138.47
413 Water Bond Redemption Fund	15,616.75	7,614.33		23,231.08	0.00	0.00	0.00	23,231.08
414 Wastewater Bond Redemption Fund	11,448.23	1,098.33		12,546.56	0.00	0.00	0.00	12,546.56
415 Water Bond Reserve Fund	52,658.93	1,385.62		54,044.55	0.00	0.00	0.00	54,044.55
416 Wastewater Bond Reserve Fund	73,369.39	34.02		73,403.41	0.00	0.00	0.00	73,403.41
417 Treatment Plant Reserve Fund	553,966.19	1,871.56		555,837.75	0.00	0.00	0.00	555,837.75
418 Water Short Lived Asset Reserve Fund	83,112.20	8,333.33		91,445.53	0.00	0.00	0.00	91,445.53
420 USDA Rural Development - Jewett Water Main Improvements	95,159.30	0.00		95,159.30	0.00	0.00	0.00	95,159.30
601 Remittances	0.00	422.75		422.75	0.00	0.00	0.00	422.75
TOTALS	4,514,696.95	496,184.62	263,317.31	4,747,564.26	2,142.51	1,623.62	-2,848.24	4,748,482.15

TREASURERS REPORT

Account Totals

City Of White Salmon

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

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,160,853.46	452,761.67	221,872.56	2,391,742.57	-2,898.24	3,816.13	2,392,660.46
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:	2,161,328.46	452,761.67	221,872.56	2,392,217.57	-2,898.24	3,816.13	2,393,135.46

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,351,780.72	1,978.20	0.00	1,353,758.92	0.00	0.00	1,353,758.92
10 Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	0.00	1,001,587.77
Total Investments:	2,353,368.49	1,978.20	0.00	2,355,346.69	0.00	0.00	2,355,346.69
	4,514,696.95	454,739.87	221,872.56	4,747,564.26	-2,898.24	3,816.13	4,748,482.15

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	205,891.04		301.30	301.30		206,192.34
108 000 Municipal Capital Imp Fund	49,342.15		72.21	72.21		49,414.36
110 000 Fire Reserve Fund	107,214.44		156.90	156.90		107,371.34
112 000 General Govt Reserve Fund	67,271.93		98.45	98.45		67,370.38
121 000 Police Vehicle Reserve Fund	101,700.06		148.83	148.83		101,848.89
401 000 Water Fund	157,565.75		230.58	230.58		157,796.33
408 000 Water Reserve Fund	34,652.27		50.71	50.71		34,702.98
409 000 Wastewater Reserve Fund	244,054.13		357.15	357.15		244,411.28
412 000 Water Rights Acquisition Fund	93,130.67		136.29	136.29		93,266.96
415 000 Water Bond Reserve Fund	13,802.49		20.20	20.20		13,822.69
416 000 Wastewater Bond Reserve Fund	23,246.70		34.02	34.02		23,280.72
417 000 Treatment Plant Reserve Fund	253,909.09		371.56	371.56		254,280.65
2 - State Pool	1,351,780.72	0.00	1,978.20	1,978.20		1,353,758.92
001 000 Current Expense	42,694.92					42,694.92
108 000 Municipal Capital Imp Fund	37,049.64					37,049.64
110 000 Fire Reserve Fund	14,210.22					14,210.22
112 000 General Govt Reserve Fund	132,504.84					132,504.84
401 000 Water Fund	42,662.59					42,662.59
402 000 Wastewater Collection Fund	226,822.23					226,822.23
408 000 Water Reserve Fund	29,424.07					29,424.07
409 000 Wastewater Reserve Fund	103,760.45					103,760.45
412 000 Water Rights Acquisition Fund	83,279.73					83,279.73
415 000 Water Bond Reserve Fund	27,186.62					27,186.62
416 000 Wastewater Bond Reserve Fund	45,788.78					45,788.78
417 000 Treatment Plant Reserve Fund	216,203.68					216,203.68
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77
	2,353,368.49	0.00	1,978.20	1,978.20		2,355,346.69

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

Time: 14:48:53 Date: 05/12/2021
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01/01/2020 To: 01/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	248,585.96		301.30	301.30		248,887.26	544,430.28
101 Street Fund						0.00	171,561.77
107 Pool Fund						0.00	47,780.49
108 Municipal Capital Imp Fund	86,391.79		72.21	72.21		86,464.00	165,787.12
110 Fire Reserve Fund	121,424.66		156.90	156.90		121,581.56	88,254.74
112 General Fund Reserve	199,776.77		98.45	98.45		199,875.22	15,483.15
121 Police Vehicle Reserve Fund	101,700.06		148.83	148.83		101,848.89	22,895.93
200 Unlimited Go Bond Fund						0.00	18,052.69
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	200,228.34		230.58	230.58		200,458.92	275,889.58
402 Wastewater Collection Fund	226,822.23					226,822.23	114,622.65
408 Water Reserve Fund	64,076.34		50.71	50.71		64,127.05	175,288.16
409 Wastewater Reserve Fund	347,814.58		357.15	357.15		348,171.73	327,401.39
412 Water Rights Acquisition Fund	176,410.40		136.29	136.29		176,546.69	96,677.87
413 Water Bond Redemption Fund						0.00	23,231.08
414 Wastewater Bond Redemption Fund						0.00	12,546.56
415 Water Bond Reserve Fund	40,989.11		20.20	20.20		41,009.31	13,035.24
416 Wastewater Bond Reserve Fund	69,035.48		34.02	34.02		69,069.50	4,333.91
417 Treatment Plant Reserve Fund	470,112.77		371.56	371.56		470,484.33	85,353.42
418 Water Short Lived Asset Reserve Fund						0.00	91,445.53
420 USDA Rural Development - Jewett Water Main Improve						0.00	95,159.30
601 Remittances						0.00	422.75
	<u>2,353,368.49</u>		<u>1,978.20</u>	<u>1,978.20</u>		<u>2,355,346.69</u>	<u>2,392,217.57</u>

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

4,747,564.26

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 01/31/2020 Date: 05/12/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	437	01/24/2020	Tr Rec	1		Widmann, Kurt & Summyr	50.00	Payment Received Via Bank Bill Pay To Their Utility Ac
2020	483	01/28/2020	Util Pay	1		Xpress Bill Pay	98.91	Xpress Import - EFT - 01-28-2020__daily_batch.csv
2020	484	01/28/2020	Util Pay	1		Xpress Bill Pay	59.32	Xpress Import - iPay - 01-28-2020__daily_batch.csv
2020	503	01/29/2020	Tr Rec	1		Arrived, LLC	50.00	
2020	509	01/30/2020	Util Pay	1		Xpress Bill Pay	74.55	Xpress Import - EFT - 01-29-2020__daily_batch.csv
2020	510	01/30/2020	Util Pay	1		Xpress Bill Pay	100.00	Xpress Import - iPay - 01-29-2020__daily_batch.csv
2020	511	01/30/2020	Tr Rec	1		West Rentals - 2	50.00	
2020	512	01/30/2020	Tr Rec	1		Jepson West Design & Construction, Inc	50.00	
2020	526	01/30/2020	Tr Rec	1		Latham Rentals - 2	50.00	
2020	529	01/30/2020	Tr Rec	1		Jostad-Madian Family LLC	50.00	
2020	530	01/30/2020	Tr Rec	1		Happy Healthy Home	50.00	
2020	533	01/30/2020	Tr Rec	1		Gorge INK	50.00	
2020	534	01/30/2020	Util Pay	1		Xpress Bill Pay	122.90	Xpress Import - CC - 01-30-2020__daily_batch.csv
2020	536	01/31/2020	Tr Rec	1		O'Connor, Jacquelyn	75.00	
2020	537	01/31/2020	Tr Rec	1		O'Connor, Jacquelyn	75.00	2020 STR Registration Fee - 503 Upper Wyers Street
2020	538	01/31/2020	Tr Rec	1		Miles Light Rental - 1	50.00	
2020	539	01/31/2020	Tr Rec	1		Bubba's Brew Espresso, LLC	50.00	
2020	540	01/31/2020	Tr Rec	1		Carse - 2, Charles	50.00	
2020	541	01/31/2020	Tr Rec	1		NX Utilities, LLC	50.00	
2020	542	01/31/2020	Util Pay	1		Batch Customer	220.48	
2020	543	01/31/2020	Tr Rec	1		Cox, Shirley	50.00	
2020	544	01/31/2020	Tr Rec	1		Garret C. Verhoog LLC	50.00	Changed From Sole Prop To LLC - Renewal Due To Ar
2020	545	01/31/2020	Tr Rec	1		Hardy Rentals - 3	50.00	
2020	546	01/31/2020	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	3.00	Envelope And 3 Blk/wht Copies
2020	547	01/31/2020	Tr Rec	1		Chaton, Geri	10.00	
2020	548	01/31/2020	Tr Rec	1		Park View Apartments	50.00	New Account Created To Diassociate Form Utility Acc
2020	549	01/31/2020	Util Pay	1		Xpress Bill Pay	867.17	Xpress Import - CC - 01-31-2020__daily_batch.csv
2020	550	01/31/2020	Util Pay	1		Xpress Bill Pay	158.91	Xpress Import - Metavante - 01-31-2020__daily_batch
2020	551	01/31/2020	Util Pay	1		Xpress Bill Pay	183.00	Xpress Import - CheckFree - 01-31-2020__daily_batch
2020	1352	01/31/2020	Tr Rec	1		Joplin, Karen	50.00	Xpress Bill Payment Made And Not Recorded, Gorge
							2,898.24	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	436	01/03/2020	Ser Chge	1	0	Kurt & Summyr Widmann	50.00	Payment applied to Utility account in error - was meant for rental license
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

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
2019	5022	11/20/2019	Payroll	1	35594	David S Swann	746.18	Nov Payroll #2
2019	5492	12/18/2019	Claims	1	35708	The Public Group	90.16	Surplus Premium
2020	52	01/06/2020	Payroll	1	35720	WSCCCE	779.96	Pay Cycle(s) 12/20/2019 To 01/06/2020 - Union Dues 2 ADJ; Pay Cycle(s) 12/20/2019 To 01/06/2020 - Union Dues 2
2020	257	01/15/2020	Claims	1	35792	Masonic Lodge # 163	175.00	Parking Lot Lease - January 2020
2020	264	01/15/2020	Claims	1	35799	Reynier, Ron Atty At Law	1,375.00	Ron Reynier, Prosecuting Attorney - January 2020
							3,816.13	

Fund	Claims	Payroll	Total
001 Current Expense	1,663.16	1,545.93	3,209.09
101 Street Fund	175.00	0.00	175.00
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	228.97	0.00	228.97
402 Wastewater Collection Fund	73.97	0.00	73.97
412 Water Rights Acquisition Fund	1.41	0.00	1.41
2,142.51		1,623.62	3,766.13

TREASURERS REPORT

Signature Page

City Of White Salmon

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:



Signed: _____
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

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

TREASURERS REPORT
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

TREASURERS REPORT
Fund Investment Totals

City Of White Salmon

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

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	34,868.79		4.62	4.62		34,873.41	347,025.44
408 Water Reserve Fund	245,579.03	158,571.27	32.54	158,603.81		404,182.84	388,705.41
409 Wastewater Reserve Fund	93,712.59		12.42	12.42		93,725.01	274,915.84
412 Water Rights Acquisition Fund						0.00	201,600.80
413 Water Bond Redemption Fund						0.00	64,152.75
414 Wastewater Bond Redemption Fund	13,888.75		1.84	1.84		13,890.59	11,448.23
415 Water Bond Reserve Fund	23,391.94		3.10	3.10		23,395.04	55,849.74
416 Wastewater Bond Reserve Fund	255,495.56		33.86	33.86		255,529.42	51,148.43
417 Treatment Plant Reserve Fund						0.00	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

TREASURERS REPORT

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_batch
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_batch
2020	4539	12/31/2020	Util Pay	1		Xpress Bill Pay	313.00	Xpress Import - CheckFree - 12-31-2020_daily_batch
							<u>2,808.48</u>	
Receipts Outstanding:								
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	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
2020	4541	12/31/2020	Claims	1	EFT	Chase Paymentech	1,456.17	December 2020 Services
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	4580	12/31/2020	Ser Chge	1	0	Columbia Bank #1080	247.68	December 2020 Account Analysis Charge
2020	4577	12/31/2020	Payroll	1	EFT	Employment Security Department	747.06	4th Quarter 10/01/2020 - 12/31/2020
2020	4575	12/31/2020	Payroll	1	EFT	Department Of Labor & Industries	10,471.88	4TH Quarter 10/01/2020 - 12/31/2020
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
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

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Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	Park Depoirt 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;
2020	4368	12/16/2020	Claims	1	36682	Darlissa Black	150.00	Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements;
2020	4376	12/16/2020	Claims	1	36690	Jaques Sharp	1,237.50	Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements
2020	4382	12/16/2020	Claims	1	36696	Office Depot	68.65	Photo License Fee
2020	4387	12/16/2020	Claims	1	36701	Same Day Stage	54.00	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. XZ0112604; M&O Allowing Attorney's Fees - Case No. XZ0420633; M&O Allowing Attorney's Fees - Case No. XZ04206
2020	4389	12/16/2020	Claims	1	36703	Traffic Safety Supply Co. Inc.	1,256.41	Police - Calendars; Police - Batteries
2020	4394	12/16/2020	Claims	1	36708	WA State Patrol	71.25	Sample Shipping Service - 11/04/2020
2020	4395	12/16/2020	Claims	1	36709	WWCPA	20.00	Street - Sign Posts
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Police - Fingerprint Service
2020	4422	12/21/2020	Payroll	1	36717	Chris Moore	145.91	Ross Lambert Certification
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

TREASURERS REPORT Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
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	White Salmon, City Of	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

TREASURERS REPORT Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
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

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
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	
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		
							248,207.23	13,595.79	261,803.02
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

TREASURERS REPORT

Signature Page

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

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: _____

Clerk/Treasurer / Date

Signed: _____

Chairman Budget Committee / Date