

White Salmon Personnel and Finance Committee Meeting

A G E N D A

July 26, 2021 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 813 9555 0003 Passcode: 023650

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799



Call to Order/Roll Call

Discussion and Action Items

1. May 2021 Budget Report (Corrected)
2. June 2021 Budget Report
3. Authorization for Moving Cash to Investment (State Pool)

Adjournment

Supporting documents are provided in the “Supporting Document” section to provide ease of review.

Members of the public will be allowed to interact with the committee members during the committee meeting to ask questions or make suggestions regarding the topics on the agenda. Please use the chat or raise hand feature in Zoom to indicate that you have a comment or a question.

File Attachments for Item:

1. May 2021 Budget Report (Corrected)

**City of White Salmon
May 2021 (Corrected)
Budget Report**

TREASURERS REPORT

Fund Totals

City Of White Salmon

05/01/2021 To: 05/31/2021

Time: 15:14:19 Date: 07/15/2021
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	794,672.49	286,026.84	191,312.41	889,386.92	4,747.86	172.28	-4,577.98	889,729.08
101 Street Fund	178,052.51	80,419.89	34,752.97	223,719.43	248.02	0.00	0.00	223,967.45
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	350,693.64	6,336.74		357,030.38	0.00	0.00	0.00	357,030.38
110 Fire Reserve Fund	286,025.73	7.01		286,032.74	0.00	0.00	0.00	286,032.74
112 General Fund Reserve	339,181.66	4.40		339,186.06	0.00	0.00	0.00	339,186.06
121 Police Vehicle Reserve Fund	87,783.33	2,502.75	59.00	90,227.08	0.00	0.00	0.00	90,227.08
303 Hotel/Motel Taxes	58,524.21	7,757.46		66,281.67	0.00	0.00	0.00	66,281.67
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	113,992.73	297,544.78	197,710.18	213,827.33	8,747.98	0.00	-2,455.39	220,119.92
402 Wastewater Collection Fund	375,236.20	82,499.70	106,768.40	350,967.50	2,142.36	0.00	-6,390.42	346,719.44
408 Water Reserve Fund	423,592.85	2.26	4,237.50	419,357.61	0.00	0.00	0.00	419,357.61
409 Wastewater Reserve Fund	679,261.34	26.24		679,287.58	0.00	0.00	0.00	679,287.58
412 Water Rights Acquisition Fund	348,386.72	12,950.71		361,337.43	-0.73	0.00	-290.98	361,045.72
413 Water Bond Redemption Fund	100,280.43	16,035.67	7,920.00	108,396.10	0.00	0.00	0.00	108,396.10
414 Wastewater Bond Redemption Fund	16,505.55	1,264.33		17,769.88	0.00	0.00	0.00	17,769.88
415 Water Bond Reserve Fund	75,207.60	1,366.32		76,573.92	0.00	0.00	0.00	76,573.92
416 Wastewater Bond Reserve Fund	74,552.88	1.52		74,554.40	0.00	0.00	0.00	74,554.40
417 Treatment Plant Reserve Fund	580,035.17	20.49		580,055.66	0.00	0.00	0.00	580,055.66
418 Water Short Lived Asset Reserve Fund	192,296.49	9,658.33	77,787.00	124,167.82	0.00	0.00	0.00	124,167.82
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00		108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	610.30	418.07	610.30	418.07	0.00	0.00	-6.50	411.57
Totals	5,186,372.91	804,843.51	621,157.76	5,370,058.66	15,885.49	249.97	-13,721.27	5,372,472.85

TREASURERS REPORT

Account Totals

Time: 15:14:19 Date: 07/15/2021
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05/01/2021 To: 05/31/2021

City Of White Salmon

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,825,093.15	774,818.56	591,221.14	4,008,690.57	-13,721.27	16,135.46	4,011,104.76
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
Total Cash:	3,825,418.15	774,818.56	591,221.14	4,009,015.57	-13,721.27	16,135.46	4,011,429.76

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,954.76	88.33	0.00	1,361,043.09	0.00	0.00	1,361,043.09
Total Investments:	1,360,954.76	88.33	0.00	1,361,043.09	0.00	0.00	1,361,043.09

	5,186,372.91	774,906.89	591,221.14	5,370,058.66	-13,721.27	16,135.46	5,372,472.85
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TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
 05/01/2021 To: 05/31/2021
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,288.36		13.45	13.45		207,301.81
108 000 Municipal Capital Imp Fund	49,677.01		3.22	3.22		49,680.23
110 000 Fire Reserve Fund	107,942.06		7.01	7.01		107,949.07
112 000 General Govt Reserve Fund	67,728.49		4.40	4.40		67,732.89
121 000 Police Vehicle Reserve Fund	42,390.24		2.75	2.75		42,392.99
408 000 Water Reserve Fund	34,887.44		2.26	2.26		34,889.70
409 000 Wastewater Reserve Fund	404,345.50		26.24	26.24		404,371.74
412 000 Water Rights Acquisition Fund	93,762.73		6.09	6.09		93,768.82
415 000 Water Bond Reserve Fund	13,896.18		0.90	0.90		13,897.08
416 000 Wastewater Bond Reserve Fund	23,404.45		1.52	1.52		23,405.97
417 000 Treatment Plant Reserve Fund	315,632.30		20.49	20.49		315,652.79
2 - State Pool	<u>1,360,954.76</u>	<u>0.00</u>	<u>88.33</u>	<u>88.33</u>		<u>1,361,043.09</u>
	<u>1,360,954.76</u>	<u>0.00</u>	<u>88.33</u>	<u>88.33</u>		<u>1,361,043.09</u>

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
 05/01/2021 To: 05/31/2021
 Time: 15:14:19 Date: 07/15/2021
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,288.36		13.45	13.45		207,301.81	682,085.11
101 Street Fund						0.00	223,719.43
108 Municipal Capital Imp Fund	49,677.01		3.22	3.22		49,680.23	307,350.15
110 Fire Reserve Fund	107,942.06		7.01	7.01		107,949.07	178,083.67
112 General Fund Reserve	67,728.49		4.40	4.40		67,732.89	271,453.17
121 Police Vehicle Reserve Fund	42,390.24		2.75	2.75		42,392.99	47,834.09
303 Hotel/Motel Taxes						0.00	66,281.67
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	213,827.33
402 Wastewater Collection Fund						0.00	350,967.50
408 Water Reserve Fund	34,887.44		2.26	2.26		34,889.70	384,467.91
409 Wastewater Reserve Fund	404,345.50		26.24	26.24		404,371.74	274,915.84
412 Water Rights Acquisition Fund	93,762.73		6.09	6.09		93,768.82	267,568.61
413 Water Bond Redemption Fund						0.00	108,396.10
414 Wastewater Bond Redemption Fund						0.00	17,769.88
415 Water Bond Reserve Fund	13,896.18		0.90	0.90		13,897.08	62,676.84
416 Wastewater Bond Reserve Fund	23,404.45		1.52	1.52		23,405.97	51,148.43
417 Treatment Plant Reserve Fund	315,632.30		20.49	20.49		315,652.79	264,402.87
418 Water Short Lived Asset Reserve Fund						0.00	124,167.82
420 USDA Rural Development - Jewett Water						0.00	108,917.12
Main Improve						0.00	418.07
601 Remittances						0.00	
	1,360,954.76		88.33	88.33		1,361,043.09	4,009,015.57

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

5,370,058.66

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1806	05/25/2021	Util Pay	1		Xpress Bill Pay	126.79	Xpress Import - EFT - 05-25-2021__daily_batch.csv
2021	1807	05/25/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - CheckFree - 05-25-2021__daily_batch
2021	1811	05/27/2021	Util Pay	1		Xpress Bill Pay	58.80	Xpress Import - Metavante - 05-26-2021__daily_batch
2021	1812	05/27/2021	Util Pay	1		Xpress Bill Pay	126.79	Xpress Import - CheckFree - 05-26-2021__daily_batch
2021	1823	05/27/2021	Util Pay	1		Xpress Bill Pay	1,192.06	Xpress Import - CC - 05-27-2021__daily_batch.csv
2021	1824	05/27/2021	Util Pay	1		Xpress Bill Pay	4,010.63	Xpress Import - EFT - 05-27-2021__daily_batch.csv
2021	1825	05/27/2021	Util Pay	1		Xpress Bill Pay	101.77	Xpress Import - iPay - 05-27-2021__daily_batch.csv
2021	1827	05/28/2021	Tr Rec	1		Permitting Customer	1,973.53	
2021	1828	05/28/2021	Util Pay	1		Batch Customer	169.13	
2021	1829	05/28/2021	Tr Rec	1		Spectrum Pacific West, LLC	1,134.55	Utility Tax - April 2021
2021	1830	05/28/2021	Tr Rec	1		Spectrum Advanced Services, LLC	218.23	Utility Tax - April 2021
2021	1831	05/28/2021	Tr Rec	1		Charter Fiberlink WA CCVII LLC	45.06	Utility Tax - April 2021
2021	1832	05/28/2021	Tr Rec	1		WS City Utilities	1,100.00	Conditional Use Permit Application, Doug Holzman A
2021	1833	05/28/2021	Tr Rec	1		MCI Communications Services, Inc.	3.86	Utility Tax - April 2021
2021	1834	05/28/2021	Tr Rec	1		Mitel Cloud Services Inc.	109.25	Utility Tax April 2021
2021	1835	05/28/2021	Util Pay	1		Xpress Bill Pay	866.08	Xpress Import - CC - 05-28-2021__daily_batch.csv
2021	1836	05/28/2021	Util Pay	1		Xpress Bill Pay	905.00	Xpress Import - EFT - 05-28-2021__daily_batch.csv
2021	1837	05/28/2021	Util Pay	1		Xpress Bill Pay	235.00	Xpress Import - CheckFree - 05-28-2021__daily_batch
2021	1838	05/29/2021	Util Pay	1		Xpress Bill Pay	241.19	Xpress Import - CC - 05-29-2021__daily_batch.csv
2021	1839	05/29/2021	Util Pay	1		Xpress Bill Pay	239.00	Xpress Import - EFT - 05-29-2021__daily_batch.csv
2021	1840	05/30/2021	Util Pay	1		Xpress Bill Pay	421.47	Xpress Import - CC - 05-30-2021__daily_batch.csv
2021	1841	05/30/2021	Util Pay	1		Xpress Bill Pay	116.31	Xpress Import - EFT - 05-30-2021__daily_batch.csv
2021	1842	05/31/2021	Util Pay	1		Xpress Bill Pay	259.38	Xpress Import - EFT - 05-31-2021__daily_batch.csv
							13,721.27	
Receipts Outstanding:								
2021	2414	05/19/2021	Claims	1	EFT	WA State Dept Revenue/Excise	0.01	
2021	1708	05/19/2021	Claims	1	EFT	WA State Dept Revenue/Excise	10,350.80	
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
2021	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 05/31/2021 Date: 07/15/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
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	
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund	
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund	
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund	
2021	770	03/03/2021	Claims	1	36908	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services - March 2021	
2021	946	03/17/2021	Claims	1	36946	Brad Rohman	10.83	063932.0 - 261 AMOS BERTIE LN	
2021	1194	04/07/2021	Claims	1	36999	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services For April 2021	
2021	1494	05/05/2021	Payroll	1	37039	Joseph Turkiewicz	152.49	May Payroll #1	
2021	1547	05/05/2021	Claims	1	37061	Masonic Lodge # 163	175.00	Parking Lot Lease - May 2021	
2021	1562	05/05/2021	Claims	1	37076	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Agreement - May 2021	
2021	1564	05/05/2021	Claims	1	37078	Shadetree Automotive	316.72	PW - A/C Charge, Police - Police Vehicle Tow for Repair	
2021	1732	05/19/2021	Claims	1	37100	Dwight Konrad	59.55	064050.1 - 311 SWEYRIE RD - Credit Balance Refund	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	1735	05/19/2021	Claims	1	37103	Michael McMahon	100.61	044450.0 - 925 NMAIN AVE - Credit Balance Refund	
2021	1723	05/19/2021	Claims	1	37123	DJ's Repair	43.95	PW - Trimmer Line	
2021	1822	05/27/2021	Claims	1	37130	WSU Pesticide Safety Program	58.00	PW - Pesticide Training	
							16,135.46		
Fund							Claims	Payroll	Total
001	Current Expense						4,747.86	172.28	4,920.14
101	Street Fund						248.02	0.00	248.02
107	Pool Fund						0.00	77.69	77.69
401	Water Fund						8,747.98	0.00	8,747.98
402	Wastewater Collection Fund						2,142.36	0.00	2,142.36
412	Water Rights Acquisition Fund						-0.73	0.00	-0.73
							15,885.49	249.97	16,135.46

TREASURERS REPORT
Signature Page

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05/01/2021 To: 05/31/2021

City Of White Salmon

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

7-15-2021

City of White Salmon

May 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	804,843.51	621,157.76	
Treasurer's Receipts	565,634.78	419,923.74	Claims
Utility Receipts	208,836.73	170,999.13	Payroll
Interfund Transfers	30,823.75	30,823.75	Interfund Transfers
		298.27	Service Charge - Account Analysis
		-435.38	Stop Payment
Revenue to Expenditure	-138.25	-138.25	Revenue to Expenditure (Overpayment Refund)
Expenditure to Revenue	-3.34	-3.34	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-59.55	-59.55	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-100.61	-100.61	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Refund Park Reservation)
	804,843.51	621,157.76	
	0.00	0.00	

City of White Salmon
2021 May Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,370,058.66
Treasurer's Report Adjusted Ending Balance	5,372,472.85
Columbia State Bank (Cash)	4,009,657.88
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,361,043.09
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,371,025.97
Less Outstanding Checks (Page 6 of Treasurer's Report)	-16,135.45
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	13,721.27
Bank Statement Adjusted Ending Balance	5,368,611.79
Difference	1,446.87

Partial payment to Dept. of Revenue for May Excise Taxes
 Paid in May due to Amendment of Return this will clear in
 June when additional payment is shown (only one payment
 in financial software)

BANK RECONCILIATION

City Of White Salmon

Time: 08:39:39 Date: 06/04/2021

05/01/2021 To: 05/31/2021

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1 Checking Account

Date	Balance Forward	4,009,657.88
04/27/2021		131.01
04/28/2021		137.81
04/29/2021		1,424.79
04/30/2021		2,507.86
05/01/2021		3,704.79
05/02/2021		804.80
05/03/2021		9,506.89
05/04/2021		175,008.59
05/05/2021		6,005.35
05/06/2021		81,169.76
05/07/2021		42,671.56
05/08/2021		101.77
05/09/2021		278.14
05/10/2021		13,848.43
05/11/2021		3,071.80
05/12/2021		4,710.21
05/13/2021		3,764.62
05/14/2021		15,503.33
05/15/2021		10,183.28
05/16/2021		1,637.89
05/17/2021		25,741.11
05/18/2021		8,969.24
05/19/2021		12,649.68
05/20/2021		68,035.67
05/21/2021		183,276.18
05/22/2021		216.93
05/23/2021		126.79
05/24/2021		6,916.58
05/25/2021		1,730.38
05/26/2021		604.31
05/27/2021		13,015.66
05/28/2021		67,843.55
	Total Credits:	765,298.76

Year	Trans#	Date	Type	Chk#	Vendor	
2020	4432	12/21/2020	Payroll	36723	David S Swann	541.17
2021	1104	04/05/2021	Payroll	36962	Joseph Turkiewicz	152.49
2021	1175	04/07/2021	Claims	36980	Klickitat County Commissioner-Judicial	2,358.09
2021	1178	04/07/2021	Claims	36983	Masonic Lodge # 163	175.00
2021	1195	04/07/2021	Claims	37000	SDS Lumber Co	34.40
2021	1350	04/21/2021	Claims	37016	DJ's Repair	174.30
2021	1355	04/21/2021	Claims	37021	Hilti, Inc.	435.38
2021	1363	04/21/2021	Claims	37029	Pat McCarthy Productions, Inc.	399.00
2021	1459	05/05/2021	Claims		Kenneth B. Woodrich PC	3,865.80
2021	1468	05/05/2021	Payroll		Ryan Hardie Adam	1,311.31
2021	1469	05/05/2021	Payroll		William R Avery II	2,936.65
2021	1470	05/05/2021	Payroll		Jan Brending	2,779.74
2021	1471	05/05/2021	Payroll		Erika Castro-Guzman	1,887.04
2021	1472	05/05/2021	Payroll		Jeffrey Cooper	2,185.80
2021	1473	05/05/2021	Payroll		Kate E Daniels	2,130.09
2021	1474	05/05/2021	Payroll		Andrew Dirks	1,475.31
2021	1475	05/05/2021	Payroll		Lisa L George	1,797.18
2021	1476	05/05/2021	Payroll		Suzanne Glaser	92.35
2021	1477	05/05/2021	Payroll		Edward L Gunnyon	2,266.99

BANK RECONCILIATION

City Of White Salmon

Time: 08:39:39 Date: 06/04/2021

05/01/2021 To: 05/31/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	1478	05/05/2021	Payroll		Jason L Hartmann	152.49
2021	1479	05/05/2021	Payroll		Michael L Hepner	2,791.04
2021	1480	05/05/2021	Payroll		F Jay Holtmann	92.35
2021	1481	05/05/2021	Payroll		William F Hunsaker	2,537.49
2021	1482	05/05/2021	Payroll		Marla A Keethler	759.28
2021	1483	05/05/2021	Payroll		Jason Kinley	2,478.94
2021	1484	05/05/2021	Payroll		Ross E Lambert	1,805.41
2021	1485	05/05/2021	Payroll		Joshua Lewis	1,927.69
2021	1486	05/05/2021	Payroll		David S Lindley	152.49
2021	1487	05/05/2021	Payroll		Madelynn M Mcllwin	1,937.57
2021	1488	05/05/2021	Payroll		Patrick R Munyan Jr	3,358.14
2021	1489	05/05/2021	Payroll		Stephanie M Porter	1,693.20
2021	1490	05/05/2021	Payroll		Ashley Post	152.49
2021	1491	05/05/2021	Payroll		Frank Randall	2,117.70
2021	1492	05/05/2021	Payroll		James A Ransier	152.49
2021	1493	05/05/2021	Payroll		Troy Rosenburg	1,546.47
2021	1495	05/05/2021	Payroll	37040	Jess W Wardwell	92.35
2021	1497	05/05/2021	Payroll		AFLAC	247.14
2021	1498	05/05/2021	Payroll		Association Of WA Cities	33,335.48
2021	1499	05/05/2021	Payroll		Internal Revenue Service	15,494.76
2021	1500	05/05/2021	Payroll		LifeSecure Insurance Company	371.09
2021	1501	05/05/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	1502	05/05/2021	Payroll		LifeSecure Insurance Company	240.69
2021	1503	05/05/2021	Payroll		Oregon Department of Revenue	157.00
2021	1504	05/05/2021	Payroll		Standard Insurance	353.70
2021	1505	05/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1506	05/05/2021	Payroll		WA State Dept Retirement Systems	10,952.83
2021	1507	05/05/2021	Payroll	37041	WSCCCE	749.58
2021	1528	05/05/2021	Claims	37042	Ace Hardware	189.83
2021	1529	05/05/2021	Claims	37043	American Messaging - #1149685	23.62
2021	1530	05/05/2021	Claims	37044	Aspect Consulting	21,672.16
2021	1531	05/05/2021	Claims	37045	BSK Associates	170.00
2021	1532	05/05/2021	Claims	37046	Bingen, City Of	59,670.00
2021	1533	05/05/2021	Claims	37047	Charter Communications	267.95
2021	1534	05/05/2021	Claims	37048	White Salmon, City Of	73,408.12
2021	1535	05/05/2021	Claims	37049	Columbia Gorge News, LLC	196.00
2021	1536	05/05/2021	Claims	37050	DJ's Repair	17.98
2021	1537	05/05/2021	Claims	37051	Fastenal	6.84
2021	1538	05/05/2021	Claims	37052	Gorge Networks Inc	775.22
2021	1539	05/05/2021	Claims	37053	H.D. Fowler Company	89,975.13
2021	1540	05/05/2021	Claims	37054	H2Oregon Bottled Water	6.99
2021	1541	05/05/2021	Claims	37055	Marla A Keethler	96.72
2021	1542	05/05/2021	Claims	37056	Ned Kindler	148.50
2021	1543	05/05/2021	Claims	37057	Klickitat County Emergency Mgmt.	32,781.81
2021	1544	05/05/2021	Claims	37058	Klickitat County Auditor	4,948.45
2021	1545	05/05/2021	Claims	37059	Klickitat County Prosecutor	13.56
2021	1546	05/05/2021	Claims	37060	C/o Mill Creek Police Dpt L.E.I.R.A.	50.00
2021	1548	05/05/2021	Claims	37062	Mid-American Research Chemical Corp	477.81
2021	1549	05/05/2021	Claims	37063	Mosier WiNet	455.00
2021	1550	05/05/2021	Claims	37064	Municode	1,715.00
2021	1551	05/05/2021	Claims	37065	NAPA Auto Parts dba of TWGW, Inc	222.46
2021	1552	05/05/2021	Claims	37066	Northwest Natural Gas Co	233.98
2021	1553	05/05/2021	Claims	37067	Office Depot	23.86
2021	1554	05/05/2021	Claims	37068	One Call Concepts Inc	65.27
2021	1555	05/05/2021	Claims	37069	PUD No 1 Of Klickitat County	3,895.54
2021	1556	05/05/2021	Claims	37070	Peterson Trucks, Inc	150.43
2021	1557	05/05/2021	Claims	37071	Pioneer Surveying Engineering Inc	7,095.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	1558	05/05/2021	Claims	37072	Pitney Bowes Global Financial LLC	179.15
2021	1559	05/05/2021	Claims	37073	Pitney Bowes Purchase Power	208.99
2021	1560	05/05/2021	Claims	37074	Pitney Bowes, Inc. Supplies	182.73
2021	1561	05/05/2021	Claims	37075	Frank Randall	9.10
2021	1563	05/05/2021	Claims	37077	Michelina Roth	150.00
2021	1565	05/05/2021	Claims	37079	Larry Spencer	148.50
2021	1566	05/05/2021	Claims	37080	TransUnion Risk & Alternative	80.63
2021	1567	05/05/2021	Claims	37081	US Bank	5,880.38
2021	1568	05/05/2021	Claims	37082	USA Blue Book	94.22
2021	1569	05/05/2021	Claims	37083	WA State Treas. Cash Mgmt Dept	596.74
2021	1570	05/05/2021	Claims	37084	Wilcox & Flegel	2,556.86
2021	1958	05/05/2021	Payroll		LifeSecure Insurance Company	39.70
2021	1462	05/06/2021	Claims		Xpress Bill Pay	557.73
2021	1463	05/06/2021	Claims		Chase Paymentech	1,215.92
2021	1624	05/10/2021	Claims		USDA Rural Development	7,920.00
2021	1652	05/15/2021	Ser Chge		Columbia Bank #1080	298.27
2021	1717	05/19/2021	Claims	37117	Anderson-Perry & Associates, Inc.	50,873.08
2021	1718	05/19/2021	Claims	37118	Aramark Uniform Services	288.16
2021	1719	05/19/2021	Claims	37119	Brenntag Pacific, Inc	1,194.03
2021	1720	05/19/2021	Claims	37120	CNA Surety Direct Bill	50.00
2021	1721	05/19/2021	Claims	37121	CenturyLink	1,614.16
2021	1722	05/19/2021	Claims	37122	Columbia Gorge News, LLC	408.00
2021	1724	05/19/2021	Claims	37124	DJC Oregon	101.64
2021	1725	05/19/2021	Claims	37125	DataPro Solutions, Inc	167.06
2021	1726	05/19/2021	Claims	37126	Databar	1,490.19
2021	1727	05/19/2021	Claims	37127	Dude Solutions, Inc	2,811.83
2021	1728	05/19/2021	Claims	37128	H.D. Fowler Company	16.71
2021	1729	05/19/2021	Claims	37129	Hunsaker Oil Company Inc	1,877.64
2021	1730	05/19/2021	Claims	37098	James Dean Construction	580.88
2021	1731	05/19/2021	Claims	37099	Klickitat County Health Dept	140.00
2021	1734	05/19/2021	Claims	37102	Life Flight Network Foundation	491.70
2021	1736	05/19/2021	Claims	37104	Office Depot	52.66
2021	1737	05/19/2021	Claims	37105	Pacer Propane LLC	10.70
2021	1738	05/19/2021	Claims	37106	Pacific Safety Supply, Inc.	398.48
2021	1739	05/19/2021	Claims	37107	Radcomp Technologies	4,867.67
2021	1740	05/19/2021	Claims	37108	Ray Schultens Motors	426.41
2021	1741	05/19/2021	Claims	37109	Republic Services #487	461.34
2021	1742	05/19/2021	Claims	37110	SeaWestern Fire Fighting Equipment	838.50
2021	1743	05/19/2021	Claims	37111	Shred-it USA LLC	191.80
2021	1744	05/19/2021	Claims	37112	Vanguard Nursery	329.89
2021	1745	05/19/2021	Claims	37113	Verizon Wireless	1,157.00
2021	1746	05/19/2021	Claims	37114	WSP USA Inc.	12,211.44
2021	1747	05/19/2021	Claims	37115	Walter E. Nelson Co.	229.62
2021	1748	05/19/2021	Claims	37116	Wilcox & Flegel	1,735.19
2021	1669	05/20/2021	Payroll		Ryan Hardie Adam	1,206.42
2021	1670	05/20/2021	Payroll		William R Avery II	2,938.27
2021	1671	05/20/2021	Payroll		Jan Brending	2,781.83
2021	1672	05/20/2021	Payroll		Erika Castro-Guzman	1,728.82
2021	1673	05/20/2021	Payroll		Jeffrey Cooper	1,592.60
2021	1674	05/20/2021	Payroll		Kate E Daniels	2,132.61
2021	1675	05/20/2021	Payroll		Andrew Dirks	1,886.14
2021	1676	05/20/2021	Payroll		Lisa L George	1,635.00
2021	1677	05/20/2021	Payroll		Edward L Gunnyon	2,456.62
2021	1678	05/20/2021	Payroll		Michael L Hepner	2,795.46
2021	1679	05/20/2021	Payroll		William F Hunsaker	2,536.70
2021	1680	05/20/2021	Payroll		Jason Kinley	1,376.01
2021	1681	05/20/2021	Payroll		Ross E Lambert	2,285.10

BANK RECONCILIATION

City Of White Salmon

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05/01/2021 To: 05/31/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	1682	05/20/2021	Payroll		Joshua Lewis	1,883.53
2021	1683	05/20/2021	Payroll		Madelynn M McIlwain	1,938.06
2021	1684	05/20/2021	Payroll		Patrick R Munyan Jr	3,356.76
2021	1685	05/20/2021	Payroll		Stephanie M Porter	1,538.00
2021	1686	05/20/2021	Payroll		Frank Randall	2,120.72
2021	1687	05/20/2021	Payroll		Troy Rosenburg	1,563.58
2021	1692	05/20/2021	Payroll		Internal Revenue Service	14,529.57
2021	1693	05/20/2021	Payroll		Oregon Department of Revenue	203.00
2021	1694	05/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1695	05/20/2021	Payroll		WA State Dept Retirement Systems	10,556.30
Total Debits:						582,830.50
Reconciled Bank Balance:						4,192,126.14
2021	1806	05/25/2021	Util Pay	55172	Xpress Bill Pay	126.79
2021	1807	05/25/2021	Util Pay	55173	Xpress Bill Pay	67.39
2021	1811	05/27/2021	Util Pay	55177	Xpress Bill Pay	58.80
2021	1812	05/27/2021	Util Pay	55178	Xpress Bill Pay	126.79
2021	1823	05/27/2021	Util Pay	55188	Xpress Bill Pay	1,192.06
2021	1824	05/27/2021	Util Pay	55189	Xpress Bill Pay	4,010.63
2021	1825	05/27/2021	Util Pay	55190	Xpress Bill Pay	101.77
2021	1827	05/28/2021	Tr Rec	55192	Permitting Customer	1,973.53
2021	1828	05/28/2021	Util Pay	55193	Batch Customer	169.13
2021	1829	05/28/2021	Tr Rec	55194	Spectrum Pacific West, LLC	1,134.55
2021	1830	05/28/2021	Tr Rec	55195	Spectrum Advanced Services, LLC	218.23
2021	1831	05/28/2021	Tr Rec	55196	Charter Fiberlink WA CCVII LLC	45.06
2021	1832	05/28/2021	Tr Rec	55197	WS City Utilities	1,100.00
2021	1833	05/28/2021	Tr Rec	55198	MCI Communications Services, Inc.	3.86
2021	1834	05/28/2021	Tr Rec	55199	Mitel Cloud Services Inc.	109.25
2021	1835	05/28/2021	Util Pay	55200	Xpress Bill Pay	866.08
2021	1836	05/28/2021	Util Pay	55201	Xpress Bill Pay	905.00
2021	1837	05/28/2021	Util Pay	55202	Xpress Bill Pay	235.00
2021	1838	05/29/2021	Util Pay	55203	Xpress Bill Pay	241.19
2021	1839	05/29/2021	Util Pay	55204	Xpress Bill Pay	239.00
2021	1840	05/30/2021	Util Pay	55205	Xpress Bill Pay	421.47
2021	1841	05/30/2021	Util Pay	55206	Xpress Bill Pay	116.31
2021	1842	05/31/2021	Util Pay	55207	Xpress Bill Pay	259.38
Outstanding Credits:						-13,721.27
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
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	946	03/17/2021	Claims	36946	Rohman, Brad	10.83
2021	1194	04/07/2021	Claims	36999	Reynier, Ron Atty At Law	1,400.00
2021	1494	05/05/2021	Payroll	37039	Turkiewicz, Joseph	152.49
2021	1547	05/05/2021	Claims	37061	Masonic Lodge # 163	175.00
2021	1562	05/05/2021	Claims	37076	Reynier, Ron Atty At Law	1,400.00

BANK RECONCILIATION

City Of White Salmon

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2021	1564	05/05/2021	Claims	37078	Shadetree Automotive	316.72
2021	1708	05/19/2021	Claims		WA State Dept Revenue/Excise	10,350.80
2021	1723	05/19/2021	Claims	37123	DJ's Repair	43.95
2021	1732	05/19/2021	Claims	37100	Konrad, Dwight	59.55
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	1735	05/19/2021	Claims	37103	McMahon, Michael	100.61
2021	1822	05/27/2021	Claims	37130	WSU Pesticide Safety Program	58.00
						<hr/>
						Outstanding Debits: 16,135.45
						<hr/>
						Reconciled Book Balance: 4,188,265.08



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

STATEMENT OF ACCOUNT

Statement Date: 05/31/21
 Last Statement Date: 04/30/21
 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	\$4,009,657.88

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,828,636.50
Low Balance	\$3,734,215.34	Credits	
		Deposits	\$206,728.54
		ACH Credits	\$558,134.84
		Other Credits	\$0.00
		Total Credits	\$764,863.38
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$185,011.04
		Other Debits	\$298.27
		Electronic Checks	\$0.00
		Checks	\$398,532.69
		Total Debits	\$583,842.00
		Ending Balance	\$4,009,657.88

DEPOSITS

Date	Description	Amount
05-03	Deposit	\$229.30
05-04	Deposit	\$7,403.95
05-05	Deposit	\$2,118.00
05-06	Deposit	\$2,501.85
05-07	Deposit	\$78,650.04
05-10	Deposit	\$38,302.49
05-11	Deposit	\$10,694.24
05-12	Deposit	\$703.03
05-13	Deposit	\$2,418.65
05-14	Deposit	\$1,659.48
05-17	Deposit	\$9,787.54

BANK RECONCILIATION

City Of White Salmon

Time: 08:41:23 Date: 06/04/2021

05/01/2021 To: 05/31/2021

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2 State Pool

Date	Balance Forward	1,360,954.76
04/30/2021		60,000.00
05/31/2021		88.33
	Total Credits:	60,088.33

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1626	04/30/2021	Withdraw		WA State Investment Pool	60,000.00
					Total Debits:	60,000.00
					Reconciled Bank Balance:	1,361,043.09
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	1,361,043.09

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
May 2021

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

Date	Description	Comment	Deposits	Withdrawals	Balance
05/01/2021	Beginning Balance				1,360,954.76
05/31/2021	Month End Balance				1,360,954.76
	May Earnings	Daily Factor Earnings	88.33		
	Net Ending Balance				1,361,043.09

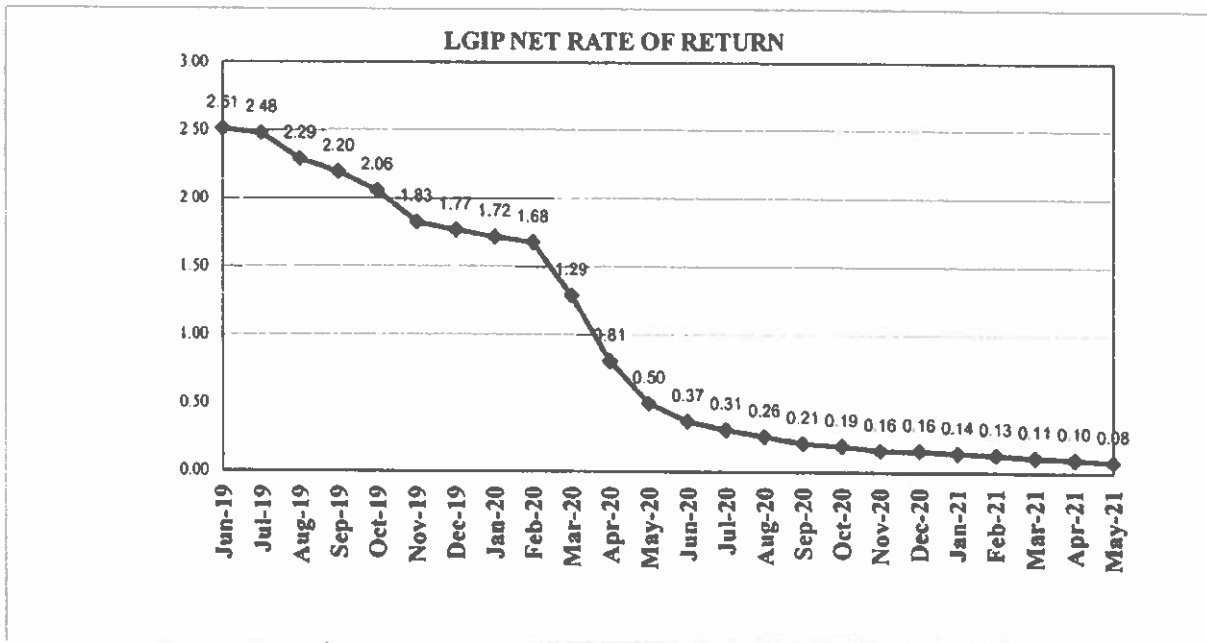
Account Summary

Beginning Balance:	1,360,954.76	Gross Earnings:	94.03
Deposits:	0.00	Administrative Fee:	5.70
Withdrawals:	0.00	Net Earnings:	88.33
Month End Balance:	1,360,954.76		
Administrative Fee Rate:	0.0049 %	Net Ending Balance:	1,361,043.09
Gross Earnings Rate:	0.0813 %		
Net Earnings Rate:	0.0764 %	Average Daily Balance:	1,360,954.76

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2021**

Investment Type	Average Balance <u>May-21</u>	May-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Bullets	164,999,826.20	0.68%	38,244,992.63	0.18%
Agency Discount Notes	1,443,493,084.06	5.98%	618,181,482.78	2.89%
Agency Floating Rate Notes	2,476,809,788.32	10.26%	2,511,964,861.47	11.75%
Agency Variable Rate Notes	199,941,731.34	0.83%	219,462,714.63	1.03%
Certificates of Deposit	112,000,000.00	0.46%	151,337,748.35	0.71%
IB Bank Deposit	2,186,873,546.24	9.06%	2,355,457,070.41	11.02%
Repurchase Agreements	362,903,225.81	1.50%	519,205,298.00	2.43%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	298,174,855.08	1.24%	140,044,715.72	0.66%
Supras - Discount Notes	141,928,379.93	0.59%	148,307,140.91	0.69%
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	522,580,645.16	2.16%	519,867,549.67	2.43%
U.S. Treasury Securities	15,281,516,362.52	63.30%	13,115,045,234.82	61.37%
US Treasury Floating Rate Notes	950,389,602.85	3.94%	1,034,231,968.89	4.84%
Total Avg Daily Balance	24,141,611,047.50	100.00%	21,371,350,778.29	100.00%

Avg Days to Maturity 48 days



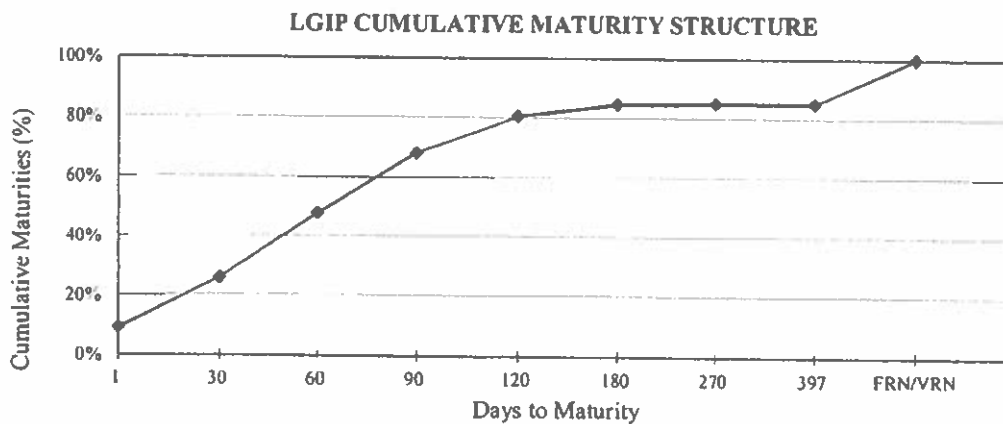
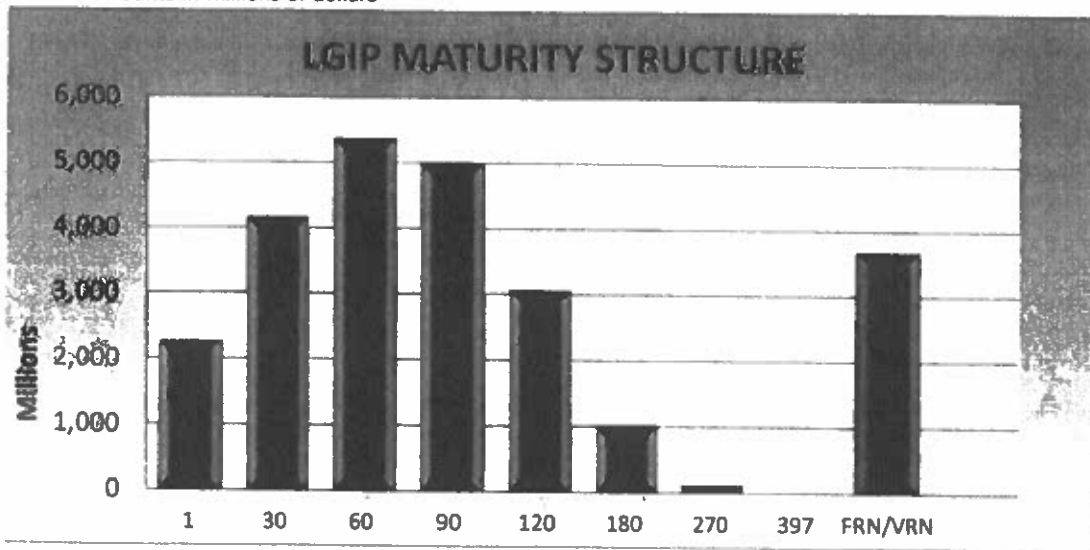
* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,261.07	9.2%	9.2%
2-30	4,139.10	16.9%	26.1%
31-60	5,355.42	21.8%	47.9%
61-90	4,965.00	20.2%	68.2%
91-120	3,045.00	12.4%	80.6%
121-180	1,000.66	4.1%	84.7%
181-270	100.00	0.4%	85.1%
271-397	0.00	0.0%	85.1%
FRN/VRN	3,654.30	14.9%	100.0%

PORTFOLIO TOTAL: 24,520.55

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 14:09:14 Date: 06/25/2021

05/01/2021 To: 05/31/2021

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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

Time: 14:09:27 Date: 06/25/2021

05/01/2021 To: 05/31/2021

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4 Cash Drawer 1

Date	Balance Forward	150.00					
	Total Credits:	0.00					
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	150.00
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	150.00

BANK RECONCILIATION

City Of White Salmon

Time: 14:09:37 Date: 06/25/2021

05/01/2021 To: 05/31/2021

Page: 1

5 Cash Drawer 2

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 150.00

File Attachments for Item:

2. June 2021 Budget Report

City of White Salmon
June 2021
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon
 06/01/2021 To: 06/30/2021
 Time: 15:14:45 Date: 07/15/2021
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	889,386.92	560,735.13	180,545.56	1,269,576.49	4,012.39	19.79	0.00	1,273,608.67
101 Street Fund	223,719.43	32,471.82	43,347.69	212,843.56	3,486.45	0.00	0.00	216,330.01
107 Pool Fund	0.00	0.00	0.00	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	357,030.38	14,668.67		371,699.05	0.00	0.00	0.00	371,699.05
110 Fire Reserve Fund	286,032.74	6.68		286,039.42	0.00	0.00	0.00	286,039.42
112 General Fund Reserve	339,186.06	4.19		339,190.25	0.00	0.00	0.00	339,190.25
121 Police Vehicle Reserve Fund	90,227.08	2,502.62		92,729.70	0.00	0.00	0.00	92,729.70
303 Hotel/Motel Taxes	66,281.67	7,271.06		73,552.73	0.00	0.00	0.00	73,552.73
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	213,827.33	194,823.08	150,319.70	258,330.71	1,930.96	0.00	-22,428.60	237,833.07
402 Wastewater Collection Fund	350,967.50	85,291.76	78,296.98	357,962.28	456.69	0.00	-1,887.78	356,531.19
408 Water Reserve Fund	419,357.61	2.16		419,359.77	0.00	0.00	0.00	419,359.77
409 Wastewater Reserve Fund	679,287.58	25.03		679,312.61	0.00	0.00	0.00	679,312.61
412 Water Rights Acquisition Fund	361,337.43	13,817.79	61,992.12	313,163.10	-3.39	0.00	-266.88	312,892.83
413 Water Bond Redemption Fund	108,396.10	16,035.67	1,222.00	123,209.77	0.00	0.00	0.00	123,209.77
414 Wastewater Bond Redemption Fund	17,769.88	1,264.33	6,698.00	12,336.21	0.00	0.00	0.00	12,336.21
415 Water Bond Reserve Fund	76,573.92	1,366.28		77,940.20	0.00	0.00	0.00	77,940.20
416 Wastewater Bond Reserve Fund	74,554.40	1.45		74,555.85	0.00	0.00	0.00	74,555.85
417 Treatment Plant Reserve Fund	580,055.66	1,519.55		581,575.21	0.00	0.00	0.00	581,575.21
418 Water Short Lived Asset Reserve Fund	124,167.82	9,658.33		133,826.15	0.00	0.00	0.00	133,826.15
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00		108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	418.07	325.25	418.07	325.25	0.00	0.00	0.00	325.25
TOTALS	5,370,058.66	941,790.85	522,840.12	5,789,009.39	9,883.10	97.48	-24,583.26	5,774,406.71

TREASURERS REPORT

Account Totals

City Of White Salmon

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06/01/2021 To: 06/30/2021

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	4,008,690.57	909,531.55	490,665.07	4,427,557.05	-24,583.26	9,980.58	4,412,954.37
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
Total Cash:	4,009,015.57	909,531.55	490,665.07	4,427,882.05	-24,583.26	9,980.58	4,413,279.37

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,361,043.09	84.25	0.00	1,361,127.34	0.00	0.00	1,361,127.34
Total Investments:	1,361,043.09	84.25	0.00	1,361,127.34	0.00	0.00	1,361,127.34
	5,370,058.66	909,615.80	490,665.07	5,789,009.39	-24,583.26	9,980.58	5,774,406.71

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon

06/01/2021 To: 06/30/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,301.81		12.83	12.83		207,314.64
108 000 Municipal Capital Imp Fund	49,680.23		3.08	3.08		49,683.31
110 000 Fire Reserve Fund	107,949.07		6.68	6.68		107,955.75
112 000 General Govt Reserve Fund	67,732.89		4.19	4.19		67,737.08
121 000 Police Vehicle Reserve Fund	42,392.99		2.62	2.62		42,395.61
408 000 Water Reserve Fund	34,889.70		2.16	2.16		34,891.86
409 000 Wastewater Reserve Fund	404,371.74		25.03	25.03		404,396.77
412 000 Water Rights Acquisition Fund	93,768.82		5.80	5.80		93,774.62
415 000 Water Bond Reserve Fund	13,897.08		0.86	0.86		13,897.94
416 000 Wastewater Bond Reserve Fund	23,405.97		1.45	1.45		23,407.42
417 000 Treatment Plant Reserve Fund	315,652.79		19.55	19.55		315,672.34
2 - State Pool	<u>1,361,043.09</u>	0.00	84.25	84.25		<u>1,361,127.34</u>
	<u>1,361,043.09</u>	0.00	84.25	84.25		<u>1,361,127.34</u>

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
 06/01/2021 To: 06/30/2021
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,301.81		12.83	12.83		207,314.64	1,062,261.85
101 Street Fund						0.00	212,843.56
108 Municipal Capital Imp Fund	49,680.23		3.08	3.08		49,683.31	322,015.74
110 Fire Reserve Fund	107,949.07		6.68	6.68		107,955.75	178,083.67
112 General Fund Reserve	67,732.89		4.19	4.19		67,737.08	271,453.17
121 Police Vehicle Reserve Fund	42,392.99		2.62	2.62		42,395.61	50,334.09
303 Hotel/Motel Taxes						0.00	73,552.73
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	258,330.71
402 Wastewater Collection Fund						0.00	357,962.28
408 Water Reserve Fund	34,889.70		2.16	2.16		34,891.86	384,467.91
409 Wastewater Reserve Fund	404,371.74		25.03	25.03		404,396.77	274,915.84
412 Water Rights Acquisition Fund	93,768.82		5.80	5.80		93,774.62	219,388.48
413 Water Bond Redemption Fund						0.00	123,209.77
414 Wastewater Bond Redemption Fund						0.00	12,336.21
415 Water Bond Reserve Fund	13,897.08		0.86	0.86		13,897.94	64,042.26
416 Wastewater Bond Reserve Fund	23,405.97		1.45	1.45		23,407.42	51,148.43
417 Treatment Plant Reserve Fund	315,652.79		19.55	19.55		315,672.34	265,902.87
418 Water Short Lived Asset Reserve Fund						0.00	133,826.15
420 USDA Rural Development - Jewett Water						0.00	108,917.12
Main Improve						0.00	325.25
601 Remittances							
	1,361,043.09		84.25	84.25		1,361,127.34	4,427,882.05

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

5,789,009.39

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 06/30/2021 Date: 07/15/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2171	06/24/2021	Util Pay	1		Xpress Bill Pay	208.81	Xpress Import - EFT - 06-24-2021__daily_batch.csv
2021	2172	06/24/2021	Util Pay	1		Xpress Bill Pay	183.08	Xpress Import - CheckFree - 06-24-2021__daily_batch.csv
2021	2176	06/25/2021	Util Pay	1		Xpress Bill Pay	53.00	Xpress Import - EFT - 06-25-2021__daily_batch.csv
2021	2177	06/25/2021	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - iPay - 06-25-2021__daily_batch.csv
2021	2179	06/28/2021	Util Pay	1		Xpress Bill Pay	134.91	Xpress Import - EFT - 06-28-2021__daily_batch.csv
2021	2180	06/28/2021	Util Pay	1		Xpress Bill Pay	210.00	Xpress Import - iPay - 06-28-2021__daily_batch.csv
2021	2181	06/28/2021	Util Pay	1		Xpress Bill Pay	241.86	Xpress Import - CheckFree - 06-28-2021__daily_batch.csv
2021	2202	06/29/2021	Util Pay	1		Xpress Bill Pay	784.04	Xpress Import - CC - 06-29-2021__daily_batch.csv
2021	2203	06/29/2021	Util Pay	1		Xpress Bill Pay	216.93	Xpress Import - EFT - 06-29-2021__daily_batch.csv
2021	2205	06/30/2021	Util Pay	1		Batch Customer	67.39	
2021	2206	06/30/2021	Tr Rec	1		Yakama Nation Fisheries	20,000.00	
2021	2207	06/30/2021	Util Pay	1		Xpress Bill Pay	853.04	Xpress Import - CC - 06-30-2021__daily_batch.csv
2021	2208	06/30/2021	Util Pay	1		Xpress Bill Pay	849.57	Xpress Import - EFT - 06-30-2021__daily_batch.csv
2021	2209	06/30/2021	Util Pay	1		Xpress Bill Pay	275.00	Xpress Import - iPay - 06-30-2021__daily_batch.csv
2021	2210	06/30/2021	Util Pay	1		Xpress Bill Pay	385.63	Xpress Import - CheckFree - 06-30-2021__daily_batch.csv
							24,583.26	
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 Herecía	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
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account
								5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929
								Credit Balance Refund

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	1910	06/02/2021	Claims	1	37146	DJ's Truck Repair	13.68	PW - Grease Gun	
2021	1928	06/02/2021	Claims	1	37164	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - June 2021	
2021	1929	06/02/2021	Claims	1	37165	Jennifer Schwab	49.24	032900.1 - 410 NEHOOD ST - Credit Balance Refund	
2021	2066	06/16/2021	Claims	1	37176	Bell Design Company	2,079.00	Engineering Services - Job #208073	
2021	2087	06/16/2021	Claims	1	37197	Same Day Stage	54.00	Water - Sample Shipping Service	
2021	2090	06/16/2021	Claims	1	37200	USA Blue Book	240.93	PW - Construction Supplies	
2021	2154	06/22/2021	Claims	1	37205	CenturyLink	1,408.69	CenturyLink - Dock Grade Resv - JUNE 2021 ; CenturyLink - Police - JUNE 2021 ; CenturyLink - Powerhouse Voice - JUNE 2021 ; CenturyLink - Powerhouse Scada - JUNE 2021 ; CenturyLink- Fire Hall -	
2021	2183	06/29/2021	Claims	1	37207	Gorge Networks Inc	772.00	City Hall - Internet Service, July 2021	
2021	2184	06/29/2021	Claims	1	37208	PUD No 1 Of Klickitat County	3,106.36	Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reser	
2021	2185	06/29/2021	Claims	1	37209	Shred-it USA LLC	189.18	City Hall - Shredding Service; Police - Shredding Service	
							9,980.58		
Fund							Claims	Payroll	Total
001 Current Expense							4,012.39	19.79	4,032.18
101 Street Fund							3,486.45	0.00	3,486.45
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							1,930.96	0.00	1,930.96
402 Wastewater Collection Fund							456.69	0.00	456.69
412 Water Rights Acquisition Fund							-3.39	0.00	-3.39
							9,883.10	97.48	9,980.58

TREASURERS REPORT
Signature Page

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06/01/2021 To: 06/30/2021

City Of White Salmon

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: _____
Clerk/Treasurer / Date Clerk/Treasurer / Date

City of White Salmon
2021 June Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,789,009.39
Treasurer's Report Adjusted Ending Balance	5,774,406.71
Columbia State Bank (Cash)	4,412,954.37
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,361,127.34
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,774,406.71
Less Outstanding Checks (Page 6 of Treasurer's Report)	-9,980.58
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	24,583.26
Bank Statement Adjusted Ending Balance	5,789,009.39
Difference	0.00

Partial payment to Dept. of Revenue for May Excise Taxes
Paid in May due to Amendment of Return this will clear in
June when additional payment is shown (only one payment
in financial software)

City of White Salmon
June 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	941,790.85	522,840.12	
Treasurer's Receipts	644,658.75	310,928.01	Claims
Utility Receipts	264,957.05	179,516.29	Payroll
Interfund Transfers	32,323.75	32,323.75	Interfund Transfers
		220.77	Service Charge - Account Analysis
		0.00	Stop Payment
Expenditure to Revenue	-99.46	-99.46	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-49.24	-49.24	Expenditure to Revenue (Utility Balance Refund)
	941,790.85	522,840.12	
	0.00	0.00	

BANK RECONCILIATION

City Of White Salmon

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06/01/2021 To: 06/30/2021

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1 Checking Account

Date	Balance Forward	4,009,657.88
05/25/2021		194.18
05/27/2021		5,490.05
05/28/2021		6,759.69
05/29/2021		480.19
05/30/2021		537.78
05/31/2021		259.38
06/01/2021		26,281.01
06/02/2021		6,905.78
06/03/2021		76,785.77
06/04/2021		7,448.16
06/05/2021		1,012.37
06/06/2021		365.49
06/07/2021		56,073.35
06/08/2021		4,297.70
06/09/2021		8,505.76
06/10/2021		8,059.67
06/11/2021		5,750.63
06/12/2021		119.25
06/13/2021		391.88
06/14/2021		9,748.77
06/15/2021		5,045.18
06/16/2021		21,976.20
06/17/2021		5,268.81
06/18/2021		68,395.09
06/19/2021		5,931.01
06/20/2021		9,319.03
06/21/2021		85,756.29
06/22/2021		2,670.03
06/23/2021		2,669.93
06/24/2021		12,310.73
06/25/2021		377,205.04
06/26/2021		106.41
06/29/2021		3,872.31
06/30/2021		72,676.64
	Total Credits:	898,669.56

Year	Trans#	Date	Type	Chk#	Vendor	
2021	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	946	03/17/2021	Claims	36946	Brad Rohman	10.83
2021	1194	04/07/2021	Claims	36999	Reynier, Ron Atty At Law	1,400.00
2021	1494	05/05/2021	Payroll	37039	Joseph Turkiewicz	152.49
2021	1547	05/05/2021	Claims	37061	Masonic Lodge # 163	175.00
2021	1562	05/05/2021	Claims	37076	Reynier, Ron Atty At Law	1,400.00
2021	1564	05/05/2021	Claims	37078	Shadetree Automotive	316.72
2021	1708	05/19/2021	Claims		WA State Dept Revenue/Excise	10,350.80
2021	1723	05/19/2021	Claims	37123	DJ's Repair	43.95
2021	1732	05/19/2021	Claims	37100	Dwight Konrad	59.55
2021	1735	05/19/2021	Claims	37103	Michael McMahan	100.61
2021	2414	05/19/2021	Claims		WA State Dept Revenue/Excise	0.01
2021	1822	05/27/2021	Claims	37130	WSU Pesticide Safety Program	58.00
2021	2405	06/01/2021	Claims		Evergreen Note Servicing	61,992.12
2021	1898	06/02/2021	Claims	37134	Aspect Consulting	23,578.80
2021	1899	06/02/2021	Claims	37135	BSK Associates	225.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	1900	06/02/2021	Claims	37136	Bell Design Company	223.50
2021	1901	06/02/2021	Claims	37137	Bingen, City Of	30,952.50
2021	1902	06/02/2021	Claims	37138	Brenntag Pacific, Inc	1,130.44
2021	1903	06/02/2021	Claims	37139	C.M. & W.O. Sheppard Inc	210.35
2021	1904	06/02/2021	Claims	37140	CTX-Xerox	927.92
2021	1905	06/02/2021	Claims	37141	Cessco Inc	425.00
2021	1906	06/02/2021	Claims	37142	Charter Communications	134.98
2021	1907	06/02/2021	Claims	37143	Coburn Electric, Inc.	4,068.62
2021	1908	06/02/2021	Claims	37144	Columbia Gorge News, LLC	196.00
2021	1909	06/02/2021	Claims	37145	Consolidated Sup Co Inc	1,735.47
2021	1911	06/02/2021	Claims	37147	Elastec, Inc.	1,147.50
2021	1912	06/02/2021	Claims	37148	Ernie's Locks & Keys	730.00
2021	1913	06/02/2021	Claims	37149	Fastenal	160.83
2021	1914	06/02/2021	Claims	37150	Gorge Networks Inc	774.97
2021	1915	06/02/2021	Claims	37151	Hach Company	1,392.54
2021	1916	06/02/2021	Claims	37152	Jaques Sharp	667.50
2021	1917	06/02/2021	Claims	37153	Ned Kindler	148.50
2021	1918	06/02/2021	Claims	37154	Klickitat County Prosecutor	12.43
2021	1919	06/02/2021	Claims	37155	Masonic Lodge # 163	175.00
2021	1920	06/02/2021	Claims	37156	NAPA Auto Parts dba of TWGW, Inc	571.63
2021	1921	06/02/2021	Claims	37157	Northwest Natural Gas Co	148.14
2021	1922	06/02/2021	Claims	37158	Office Depot	259.87
2021	1923	06/02/2021	Claims	37159	Onsite Supply House LLC	86.89
2021	1924	06/02/2021	Claims	37160	Owen Equipment Company	1,511.06
2021	1925	06/02/2021	Claims	37161	PUD No 1 Of Klickitat County	3,772.71
2021	1926	06/02/2021	Claims	37162	Platt Electrical, dba of Rexel USA, INC	327.96
2021	1927	06/02/2021	Claims	37163	Power Systems West	46.52
2021	1930	06/02/2021	Claims	37166	Sherwin-Williams	428.85
2021	1931	06/02/2021	Claims	37167	Larry Spencer	148.50
2021	1932	06/02/2021	Claims	37168	TransUnion Risk & Alternative	80.63
2021	1933	06/02/2021	Claims	37169	US Bank	8,371.49
2021	1934	06/02/2021	Claims	37170	WA State Treas. Cash Mgmt Dept	405.64
2021	1935	06/02/2021	Claims	37171	White Salmon, City Of	67,074.94
2021	1936	06/02/2021	Claims	37172	Wilcox & Flegel	2,032.26
2021	1937	06/02/2021	Claims	37173	Xerox Financial Services, LLC	895.49
2021	1891	06/03/2021	Claims		Kenneth B. Woodrich PC	2,562.00
2021	1850	06/04/2021	Payroll		Ryan Hardie Adam	1,337.79
2021	1851	06/04/2021	Payroll		William R Avery II	2,941.52
2021	1852	06/04/2021	Payroll		Jan Brending	2,781.10
2021	1853	06/04/2021	Payroll		Erika Castro-Guzman	1,778.63
2021	1854	06/04/2021	Payroll		Jeffrey Cooper	2,272.71
2021	1855	06/04/2021	Payroll		Kate E Daniels	2,374.07
2021	1856	06/04/2021	Payroll		Andrew Dirks	1,473.01
2021	1857	06/04/2021	Payroll		Lisa L George	1,794.94
2021	1858	06/04/2021	Payroll		Suzanne Glaser	92.35
2021	1859	06/04/2021	Payroll		Edward L Gunnyon	2,684.17
2021	1860	06/04/2021	Payroll		Jason L Hartmann	152.49
2021	1861	06/04/2021	Payroll		Michael L Hepner	2,790.91
2021	1862	06/04/2021	Payroll		F Jay Holtmann	92.35
2021	1863	06/04/2021	Payroll		William F Hunsaker	2,534.32
2021	1864	06/04/2021	Payroll		Marla A Keethler	601.63
2021	1865	06/04/2021	Payroll		Jason Kinley	2,354.04
2021	1866	06/04/2021	Payroll		Ross E Lambert	1,817.09
2021	1867	06/04/2021	Payroll		Joshua Lewis	2,413.43
2021	1868	06/04/2021	Payroll		David S Lindley	152.49
2021	1869	06/04/2021	Payroll		Madelynn M Mclwain	2,146.27
2021	1870	06/04/2021	Payroll		Patrick R Munyan Jr	3,360.22

BANK RECONCILIATION

City Of White Salmon

Time: 14:51:04 Date: 07/15/2021

06/01/2021 To: 06/30/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	1871	06/04/2021	Payroll		Stephanie M Porter	1,694.14
2021	1872	06/04/2021	Payroll		Ashley Post	152.49
2021	1873	06/04/2021	Payroll		Frank Randall	2,347.59
2021	1874	06/04/2021	Payroll		James A Ransier	152.49
2021	1875	06/04/2021	Payroll		Troy Rosenburg	1,905.82
2021	1876	06/04/2021	Payroll	37131	Joseph Turkiewicz	152.49
2021	1877	06/04/2021	Payroll	37132	Jess W Wardwell	92.35
2021	1878	06/04/2021	Payroll		AFLAC	247.14
2021	1879	06/04/2021	Payroll		Association Of WA Cities	33,335.48
2021	1880	06/04/2021	Payroll		Internal Revenue Service	16,282.58
2021	1881	06/04/2021	Payroll		LifeSecure Insurance Company	371.09
2021	1883	06/04/2021	Payroll		LifeSecure Insurance Company	266.42
2021	1884	06/04/2021	Payroll		Oregon Department of Revenue	156.00
2021	1885	06/04/2021	Payroll		Standard Insurance	373.35
2021	1886	06/04/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1887	06/04/2021	Payroll		WA State Dept Retirement Systems	11,353.37
2021	1888	06/04/2021	Payroll	37133	WSCCCE	747.59
2021	2411	06/04/2021	Payroll		LifeSecure Insurance Company	39.70
2021	2412	06/04/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	1889	06/06/2021	Claims		Xpress Bill Pay	540.85
2021	1890	06/06/2021	Claims		Chase Paymentech	1,361.94
2021	2020	06/10/2021	Claims		USDA Rural Development	7,920.00
2021	2021	06/15/2021	Ser Chge		Columbia Bank #1080	220.77
2021	2055	06/16/2021	Claims		WA State Dept Revenue/Excise	6,900.84
2021	2064	06/16/2021	Claims	37174	Ace Hardware	152.56
2021	2065	06/16/2021	Claims	37175	Aramark Uniform Services	348.51
2021	2067	06/16/2021	Claims	37177	Brenntag Pacific, Inc	1,256.19
2021	2068	06/16/2021	Claims	37178	Charter Communications	132.97
2021	2069	06/16/2021	Claims	37179	Columbia Gorge News, LLC	36.00
2021	2070	06/16/2021	Claims	37180	Community Connection Consulting	12,200.00
2021	2071	06/16/2021	Claims	37181	DataPro Solutions, Inc	167.06
2021	2072	06/16/2021	Claims	37182	Department of Enterprise Services	13,800.00
2021	2073	06/16/2021	Claims	37183	Fastenal	122.50
2021	2074	06/16/2021	Claims	37184	Gray & Osborne, Inc	4,327.66
2021	2075	06/16/2021	Claims	37185	H.D. Fowler Company	1,286.38
2021	2076	06/16/2021	Claims	37186	Hach Company	145.87
2021	2077	06/16/2021	Claims	37187	Hunsaker Oil Company Inc	1,385.29
2021	2078	06/16/2021	Claims	37188	James Dean Construction	185.07
2021	2079	06/16/2021	Claims	37189	Klickitat County Health Dept	140.00
2021	2080	06/16/2021	Claims	37190	Mosier WiNet	455.00
2021	2081	06/16/2021	Claims	37191	Susan Muth	99.46
2021	2082	06/16/2021	Claims	37192	One Call Concepts Inc	77.04
2021	2083	06/16/2021	Claims	37193	Owen Equipment Company	337.83
2021	2084	06/16/2021	Claims	37194	Pioneer Surveying Engineering Inc	2,640.00
2021	2085	06/16/2021	Claims	37195	Radcomp Technologies	9,771.61
2021	2086	06/16/2021	Claims	37196	Republic Services #487	461.34
2021	2088	06/16/2021	Claims	37198	Summit Embroidery Works	3,328.12
2021	2089	06/16/2021	Claims	37199	Traffic Safety Supply Co. Inc.	1,100.64
2021	2091	06/16/2021	Claims	37201	Verizon Wireless	1,098.37
2021	2092	06/16/2021	Claims	37202	WA State Criminal Justice Training Com	650.00
2021	2093	06/16/2021	Claims	37203	WSP USA Inc.	8,238.49
2021	2094	06/16/2021	Claims	37204	Xerox Financial Services, LLC	978.79
2021	2031	06/21/2021	Payroll		Ryan Hardie Adam	1,308.88
2021	2032	06/21/2021	Payroll		William R Avery II	2,936.65
2021	2033	06/21/2021	Payroll		Jan Brending	2,780.57
2021	2034	06/21/2021	Payroll		Erika Castro-Guzman	1,777.82
2021	2035	06/21/2021	Payroll		Jeffrey Cooper	1,876.55

BANK RECONCILIATION

City Of White Salmon

Time: 14:51:04 Date: 07/15/2021

06/01/2021 To: 06/30/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2036	06/21/2021	Payroll		Kate E Daniels	2,047.41
2021	2037	06/21/2021	Payroll		Andrew Dirks	2,058.24
2021	2038	06/21/2021	Payroll		Lisa L George	1,793.06
2021	2039	06/21/2021	Payroll		Edward L Gunnyon	3,235.23
2021	2040	06/21/2021	Payroll		Michael L Hepner	2,807.84
2021	2041	06/21/2021	Payroll		William F Hunsaker	2,538.02
2021	2042	06/21/2021	Payroll		Jason Kinley	1,592.55
2021	2043	06/21/2021	Payroll		Ross E Lambert	2,265.92
2021	2044	06/21/2021	Payroll		Joshua Lewis	2,659.62
2021	2045	06/21/2021	Payroll		Madelynn M Mcllwain	2,159.40
2021	2046	06/21/2021	Payroll		Patrick R Munyan Jr	3,357.13
2021	2047	06/21/2021	Payroll		Stephanie M Porter	1,693.97
2021	2048	06/21/2021	Payroll		Frank Randall	2,669.15
2021	2049	06/21/2021	Payroll		Troy Rosenburg	1,536.01
2021	2050	06/21/2021	Payroll		Internal Revenue Service	15,981.93
2021	2051	06/21/2021	Payroll		Oregon Department of Revenue	228.00
2021	2052	06/21/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2053	06/21/2021	Payroll		WA State Dept Retirement Systems	11,343.20
2021	2155	06/22/2021	Claims	37206	PUD No 1 Of Klickitat County	234.00
Total Debits:						496,819.95
Reconciled Bank Balance:						4,411,507.49
2021	2171	06/24/2021	Util Pay	55391	Xpress Bill Pay	208.81
2021	2172	06/24/2021	Util Pay	55392	Xpress Bill Pay	183.08
2021	2176	06/25/2021	Util Pay	55396	Xpress Bill Pay	53.00
2021	2177	06/25/2021	Util Pay	55397	Xpress Bill Pay	120.00
2021	2179	06/28/2021	Util Pay	55399	Xpress Bill Pay	134.91
2021	2180	06/28/2021	Util Pay	55400	Xpress Bill Pay	210.00
2021	2181	06/28/2021	Util Pay	55401	Xpress Bill Pay	241.86
2021	2202	06/29/2021	Util Pay	55419	Xpress Bill Pay	784.04
2021	2203	06/29/2021	Util Pay	55420	Xpress Bill Pay	216.93
2021	2205	06/30/2021	Util Pay	55421	Batch Customer	67.39
2021	2206	06/30/2021	Tr Rec	55422	Yakama Nation Fisheries	20,000.00
2021	2207	06/30/2021	Util Pay	55423	Xpress Bill Pay	853.04
2021	2208	06/30/2021	Util Pay	55424	Xpress Bill Pay	849.57
2021	2209	06/30/2021	Util Pay	55425	Xpress Bill Pay	275.00
2021	2210	06/30/2021	Util Pay	55426	Xpress Bill Pay	385.63
Outstanding Credits:						-24,583.26
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
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	1910	06/02/2021	Claims	37146	DJ's Truck Repair	13.68
2021	1928	06/02/2021	Claims	37164	Reynier, Ron Atty At Law	1,400.00

BANK RECONCILIATION

City Of White Salmon

Time: 14:51:04 Date: 07/15/2021

06/01/2021 To: 06/30/2021

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2021	1929	06/02/2021	Claims	37165	Schwab, Jennifer	49.24
2021	2066	06/16/2021	Claims	37176	Bell Design Company	2,079.00
2021	2087	06/16/2021	Claims	37197	Same Day Stage	54.00
2021	2090	06/16/2021	Claims	37200	USA Blue Book	240.93
2021	2154	06/22/2021	Claims	37205	CenturyLink	1,408.69
2021	2183	06/29/2021	Claims	37207	Gorge Networks Inc	772.00
2021	2184	06/29/2021	Claims	37208	PUD No 1 Of Klickitat County	3,106.36
2021	2185	06/29/2021	Claims	37209	Shred-it USA LLC	189.18
						<hr/>
						Outstanding Debits: 9,980.58
						<hr/>
						Reconciled Book Balance: 4,427,557.05



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

STATEMENT OF ACCOUNT

Statement Date: 06/30/21
 Last Statement Date: 05/31/21
 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	\$4,412,954.37
Public Checking		
Account Number	XXXXXX2469	
Low Balance	\$3,856,714.09	
	Beginning Balance	\$4,009,657.88
	Credits	
	Deposits	\$214,223.38
	ACH Credits	\$684,226.18
	Other Credits	\$220.00
	Total Credits	\$898,669.56
	Total Account Fees	\$0.00
	Debits	
	ACH Debits	\$268,705.54
	Other Debits	\$369.27
	Electronic Checks	\$0.00
	Checks	\$226,298.26
	Total Debits	\$495,373.07
	Ending Balance	\$4,412,954.37

DEPOSITS

Date	Description	Amount
06-01	Deposit	\$3,653.61
06-02	Deposit	\$12,966.66
06-03	Deposit	\$3,398.52
06-04	Deposit	\$72,965.50
06-07	Deposit	\$4,965.77
06-08	Deposit	\$53,152.43
06-09	Deposit	\$1,747.25
06-10	Deposit	\$323.87
06-10	Deposit	\$3,815.15
06-11	Deposit	\$4,768.50
06-14	Deposit	\$3,039.23
06-15	Deposit	\$7,153.53

BANK RECONCILIATION

City Of White Salmon

Time: 07:59:58 Date: 07/15/2021

06/01/2021 To: 06/30/2021

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2 State Pool

Date	Balance Forward	1,361,043.09
06/30/2021		84.25
	Total Credits:	84.25

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	0.00
					Reconciled Bank Balance:	1,361,127.34
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	1,361,127.34

Local Government Investment Pool
Statement of Account for No: 02530
 Primary Account
 June 2021

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2021	Beginning Balance				1,361,043.09
06/30/2021	Month End Balance				1,361,043.09
	June Earnings	Daily Factor Earnings	84.25		
	Net Ending Balance				1,361,127.34

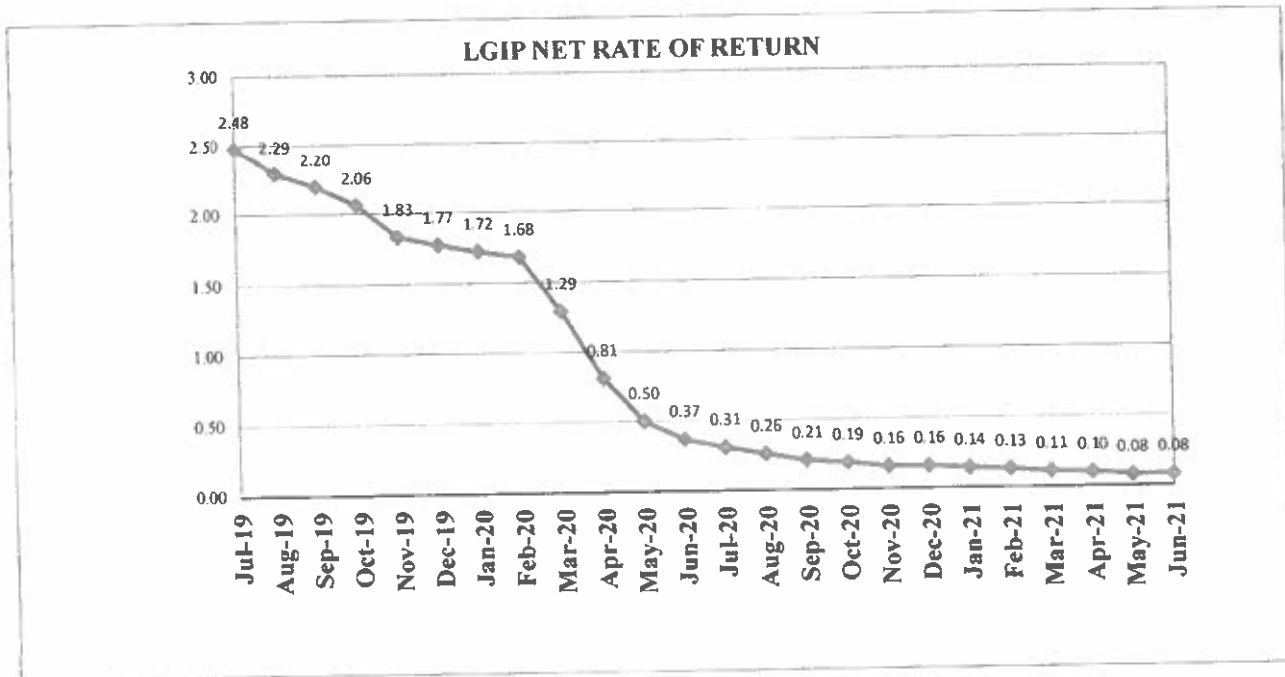
Account Summary

Beginning Balance:	1,361,043.09	Gross Earnings:	89.93
Deposits:	0.00	Administrative Fee:	5.68
Withdrawals:	0.00	Net Earnings:	84.25
Month End Balance:	1,361,043.09		
Administrative Fee Rate:	0.0051 %	Net Ending Balance:	1,361,127.34
Gross Earnings Rate:	0.0804 %		
Net Earnings Rate:	0.0753 %	Average Daily Balance:	1,361,043.09

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2021**

Investment Type	Average Balance Jun-21	Jun-21 Percentage	Average Balance CY 2021	2021 Percentage
Agency Bullets	164,999,884.13	0.70%	59,254,090.67	0.27%
Agency Discount Notes	1,491,630,595.37	6.37%	762,952,053.93	3.51%
Agency Floating Rate Notes	2,504,233,940.17	10.69%	2,510,683,493.30	11.56%
Agency Variable Rate Notes	199,949,759.46	0.85%	216,228,523.16	1.00%
Certificates of Deposit	112,000,000.00	0.48%	144,817,679.56	0.67%
IB Bank Deposit	2,072,724,657.17	8.85%	2,308,595,344.45	10.63%
Repurchase Agreements	380,000,000.00	1.62%	496,132,596.67	2.28%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	326,814,680.07	1.39%	171,001,063.40	0.79%
Supras - Discount Notes	99,996,500.00	0.43%	140,299,852.36	0.65%
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	453,333,333.33	1.93%	508,839,779.00	2.34%
U.S. Treasury Securities	14,654,713,340.99	62.55%	13,370,238,843.59	61.58%
US Treasury Floating Rate Notes	969,853,283.97	4.14%	1,023,561,468.63	4.71%
Total Avg Daily Balance	23,430,249,974.65	100.00%	21,712,604,788.73	100.00%

Avg Days to Maturity 36 days



* Rates are calculated on a 365-day basis

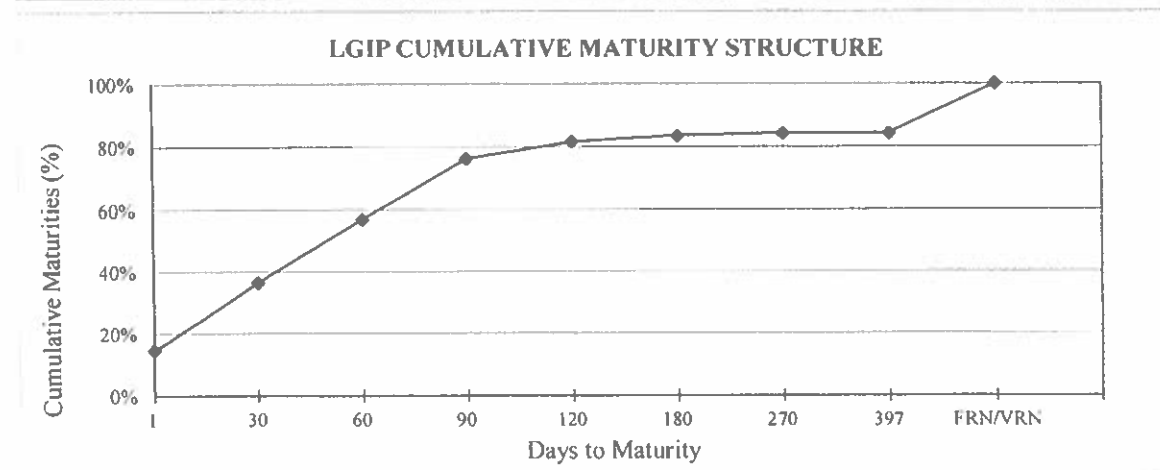
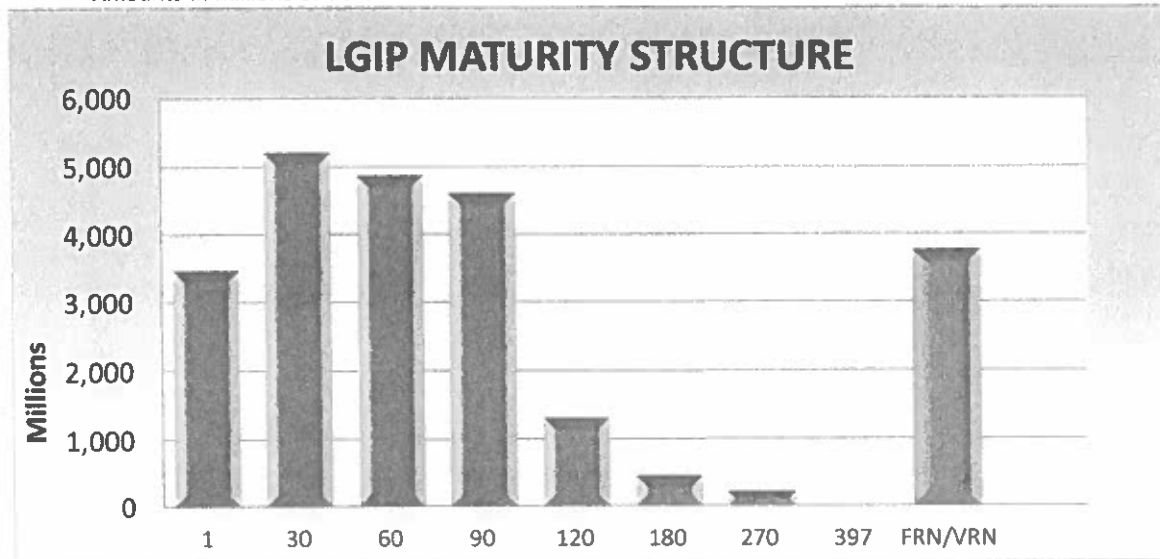
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,466.52	14.5%	14.5%
2-30	5,205.42	21.8%	36.4%
31-60	4,865.00	20.4%	56.8%
61-90	4,599.85	19.3%	76.1%
91-120	1,313.82	5.5%	81.6%
121-180	436.84	1.8%	83.4%
181-270	200.00	0.8%	84.3%
271-397	0.00	0.0%	84.3%
FRN/VRN	3,751.81	15.7%	100.0%

PORTFOLIO TOTAL:

23,839.26

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 08:00:11 Date: 07/15/2021

06/01/2021 To: 06/30/2021

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
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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

Time: 08:00:29 Date: 07/15/2021

06/01/2021 To: 06/30/2021

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

Time: 08:00:40 Date: 07/15/2021

06/01/2021 To: 06/30/2021

Page: 1

5 Cash Drawer 2

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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File Attachments for Item:

3. Authorization for Moving Cash to Investment (State Pool)

City of White Salmon
Proposed Investment Purchase
7/20/2021

	6/30/2021	Proposed	Remaining
	Cash	Investment	Remaining
	Balance	Purchase	Cash Balance
001 Current Expense	1,062,261.85	675,000.00	387,261.85
101 Street fund	212,843.56	0.00	212,843.56
108 Municipal Capital Imp Fund	322,015.74	320,000.00	2,015.74
110 Fire Reserve Fund	178,083.67	176,000.00	2,083.67
112 General Fund Reserve	271,453.17	270,000.00	1,453.17
121 Police Vehicle Reserve Fund	50,334.09	50,000.00	334.09
303 Hotel/Motel Taxes	73,552.73	30,000.00	43,552.73
307 New Pool Construction Fund	2,563.96	0.00	2,563.96
401 Water Fund	258,330.71	0.00	258,330.71
402 Wastewater Collection Fund	357,962.28	0.00	357,962.28
408 Water Reserve Fund	384,467.91	0.00	384,467.91
409 Wastewater Reserve Fund	274,915.84	0.00	274,915.84
412 Water Rights Acquisition Fund	219,388.48	200,000.00	19,388.48
413 Water Bond Redemption Fund	123,209.77	64,000.00	59,209.77
414 Wastewater Bond Redemption Fund	12,336.21	0.00	12,336.21
415 Water Bond Reserve Fund	64,042.26	60,000.00	4,042.26
416 Wastewater Bond Reserve Fund	51,148.43	50,000.00	1,148.43
417 Treatment Plant Reserve Fund	265,902.87	148,000.00	117,902.87
418 Water Short Lived Asset Reserve Fund	133,826.15	100,000.00	33,826.15
420 USDA Rural Development Jewett Water	108,917.12	0.00	108,917.12
601 Remittances	325.25	0.00	325.25
	4,427,882.05	2,143,000.00	2,284,882.05