



## White Salmon Personnel and Finance Committee

### A G E N D A

August 23, 2021 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 856 4303 8392 Passcode: 554833

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.](#) July 2021 Budget Report (Note: July 2021 Budget Position Report (Line-Item Report) and Budget Summary are published under "Supporting Documents")
- [2.](#) Proposed 2021 Budget Amendment (Budget Amendment will be added by Monday, August 23, 2021)
- [3.](#) Proposed 2022 Lodging Tax Grant Funding Level

### Adjournment

Members of the public will be allowed to interact with the committee members during the committee member 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. July 2021 Budget Report (Note: July 2021 Budget Position Report (Line Item Report) and Budget Summary are published under "Supporting Documents")

**City of White Salmon**  
**July 2021**  
**Budget Report**

# TREASURERS REPORT

## Fund Totals

City Of White Salmon

07/01/2021 To: 07/31/2021

Time: 09:29:53 Date: 08/20/2021  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,269,576.49	200,727.54	177,724.72	1,292,579.31	1,423.51	172.28	-482.41	1,293,692.69
101 Street Fund	212,843.56	25,095.77	31,642.93	206,296.40	351.54	0.00	0.00	206,647.94
107 Pool Fund	0.00	0.00	105.78	-105.78	0.00	77.69	0.00	-28.09
108 Municipal Capital Imp Fund	371,699.05	9,379.10		381,078.15	0.00	0.00	0.00	381,078.15
110 Fire Reserve Fund	286,039.42	16.35		286,055.77	0.00	0.00	0.00	286,055.77
112 General Fund Reserve	339,190.25	10.26		339,200.51	0.00	0.00	0.00	339,200.51
121 Police Vehicle Reserve Fund	92,729.70	2,506.42		95,236.12	0.00	0.00	0.00	95,236.12
303 Hotel/Motel Taxes	73,552.73	5,663.62		79,216.35	0.00	0.00	0.00	79,216.35
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	258,330.71	125,489.58	200,133.87	183,686.42	628.89	0.00	-2,342.19	181,973.12
402 Wastewater Collection Fund	357,962.28	80,490.17	76,120.87	362,331.58	230.35	0.00	-1,297.20	361,264.73
408 Water Reserve Fund	419,359.77	20,028.78	3,607.50	435,781.05	0.00	0.00	0.00	435,781.05
409 Wastewater Reserve Fund	679,312.61	61.25		679,373.86	0.00	0.00	0.00	679,373.86
412 Water Rights Acquisition Fund	313,163.10	13,265.17		326,428.27	-3.39	0.00	-412.50	326,012.38
413 Water Bond Redemption Fund	123,209.77	16,035.67	7,920.00	131,325.44	0.00	0.00	0.00	131,325.44
414 Wastewater Bond Redemption Fund	12,336.21	1,264.33		13,600.54	0.00	0.00	0.00	13,600.54
415 Water Bond Reserve Fund	77,940.20	1,367.52		79,307.72	0.00	0.00	0.00	79,307.72
416 Wastewater Bond Reserve Fund	74,555.85	3.55		74,559.40	0.00	0.00	0.00	74,559.40
417 Treatment Plant Reserve Fund	581,575.21	1,547.81		583,123.02	0.00	0.00	0.00	583,123.02
418 Water Short Lived Asset Reserve Fund	133,826.15	9,658.33	5,865.96	137,618.52	0.00	0.00	0.00	137,618.52
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00	109,348.05	-430.93	0.00	0.00	0.00	-430.93
601 Remittances	325.25	1,054.21	325.25	1,054.21	0.00	0.00	0.00	1,054.21
<b>Totals</b>	<b>5,789,009.39</b>	<b>513,665.43</b>	<b>612,794.93</b>	<b>5,689,879.89</b>	<b>2,630.90</b>	<b>249.97</b>	<b>-4,534.30</b>	<b>5,688,226.46</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
 07/01/2021 To: 07/31/2021  
 Time: 09:29:53 Date: 08/20/2021  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	4,427,557.05	457,904.22	557,239.86	4,328,221.41	-4,534.30	2,880.87	4,326,567.98
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
<b>Total Cash:</b>	<b>4,427,882.05</b>	<b>457,904.22</b>	<b>557,239.86</b>	<b>4,328,546.41</b>	<b>-4,534.30</b>	<b>2,880.87</b>	<b>4,326,892.98</b>
<b>Investment Accounts</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending</b>	<b>Outstanding Rec</b>	<b>Outstanding Exp</b>	<b>Adj Balance</b>
2 State Pool	1,361,127.34	206.14	0.00	1,361,333.48	0.00	0.00	1,361,333.48
<b>Total Investments:</b>	<b>1,361,127.34</b>	<b>206.14</b>	<b>0.00</b>	<b>1,361,333.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361,333.48</b>
	<b>5,789,009.39</b>	<b>458,110.36</b>	<b>557,239.86</b>	<b>5,689,879.89</b>	<b>-4,534.30</b>	<b>2,880.87</b>	<b>5,688,226.46</b>

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of White Salmon

07/01/2021 To: 07/31/2021

Time: 09:29:53 Date: 08/20/2021  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,314.64		31.40	31.40		207,346.04
108 000 Municipal Capital Imp Fund	49,683.31		7.52	7.52		49,690.83
110 000 Fire Reserve Fund	107,955.75		16.35	16.35		107,972.10
112 000 General Govt Reserve Fund	67,737.08		10.26	10.26		67,747.34
121 000 Police Vehicle Reserve Fund	42,395.61		6.42	6.42		42,402.03
408 000 Water Reserve Fund	34,891.86		5.28	5.28		34,897.14
409 000 Wastewater Reserve Fund	404,396.77		61.25	61.25		404,458.02
412 000 Water Rights Acquisition Fund	93,774.62		14.20	14.20		93,788.82
415 000 Water Bond Reserve Fund	13,897.94		2.10	2.10		13,900.04
416 000 Wastewater Bond Reserve Fund	23,407.42		3.55	3.55		23,410.97
417 000 Treatment Plant Reserve Fund	315,672.34		47.81	47.81		315,720.15
<b>2 - State Pool</b>	<b>1,361,127.34</b>	<b>0.00</b>	<b>206.14</b>	<b>206.14</b>		<b>1,361,333.48</b>
	<b>1,361,127.34</b>	<b>0.00</b>	<b>206.14</b>	<b>206.14</b>		<b>1,361,333.48</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon

07/01/2021 To: 07/31/2021

Time: 09:29:53 Date: 08/20/2021  
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,314.64		31.40	31.40		207,346.04	1,085,233.27
101 Street Fund						0.00	206,296.40
107 Pool Fund						0.00	-105.78
108 Municipal Capital Imp Fund	49,683.31		7.52	7.52		49,690.83	331,387.32
110 Fire Reserve Fund	107,955.75		16.35	16.35		107,972.10	178,083.67
112 General Fund Reserve	67,737.08		10.26	10.26		67,747.34	271,453.17
121 Police Vehicle Reserve Fund	42,395.61		6.42	6.42		42,402.03	52,834.09
303 Hotel/Motel Taxes						0.00	79,216.35
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	183,686.42
402 Wastewater Collection Fund						0.00	362,331.58
408 Water Reserve Fund	34,891.86		5.28	5.28		34,897.14	400,883.91
409 Wastewater Reserve Fund	404,396.77		61.25	61.25		404,458.02	274,915.84
412 Water Rights Acquisition Fund	93,774.62		14.20	14.20		93,788.82	232,639.45
413 Water Bond Redemption Fund						0.00	131,325.44
414 Wastewater Bond Redemption Fund						0.00	13,600.54
415 Water Bond Reserve Fund	13,897.94		2.10	2.10		13,900.04	65,407.68
416 Wastewater Bond Reserve Fund	23,407.42		3.55	3.55		23,410.97	51,148.43
417 Treatment Plant Reserve Fund	315,672.34		47.81	47.81		315,720.15	267,402.87
418 Water Short Lived Asset Reserve Fund						0.00	137,618.52
420 USDA Rural Development - Jewett Water						0.00	-430.93
Main Improve						0.00	1,054.21
601 Remittances						0.00	
	<u>1,361,127.34</u>		<u>206.14</u>	<u>206.14</u>		<u>1,361,333.48</u>	<u>4,328,546.41</u>

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

**5,689,879.89**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 07/31/2021 Date: 08/20/2021  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2581	07/27/2021	Util Pay	1		Xpress Bill Pay	235.52	Xpress Import - EFT - 07-27-2021__daily_batch.csv
2021	2582	07/27/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - CheckFree - 07-27-2021__daily_batch.csv
2021	2591	07/28/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - EFT - 07-28-2021__daily_batch.csv
2021	2597	07/29/2021	Util Pay	1		Xpress Bill Pay	125.13	Xpress Import - CC - 07-29-2021__daily_batch.csv
2021	2598	07/29/2021	Util Pay	1		Xpress Bill Pay	108.73	Xpress Import - EFT - 07-29-2021__daily_batch.csv
2021	2600	07/30/2021	Tr Rec	1		Fortanel, Lorena B	25.00	
2021	2601	07/30/2021	Tr Rec	1		T-Mobile West LLC, C/o T-Mobile USA, INC	45.54	Utility Taxes - June 2021
2021	2602	07/30/2021	Tr Rec	1		Permitting Customer	411.87	
2021	2604	07/30/2021	Util Pay	1		Xpress Bill Pay	1,709.11	Xpress Import - CC - 07-30-2021__daily_batch.csv
2021	2605	07/30/2021	Util Pay	1		Xpress Bill Pay	302.98	Xpress Import - EFT - 07-30-2021__daily_batch.csv
2021	2606	07/30/2021	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 07-30-2021__daily_batch.csv
2021	2607	07/30/2021	Util Pay	1		Xpress Bill Pay	213.88	Xpress Import - iPay - 07-30-2021__daily_batch.csv
2021	2608	07/30/2021	Util Pay	1		Xpress Bill Pay	135.00	Xpress Import - CheckFree - 07-30-2021__daily_batch.csv
2021	2609	07/31/2021	Util Pay	1		Xpress Bill Pay	803.96	Xpress Import - CC - 07-31-2021__daily_batch.csv
2021	2610	07/31/2021	Util Pay	1		Xpress Bill Pay	222.80	Xpress Import - EFT - 07-31-2021__daily_batch.csv
							<u>4,534.30</u>	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund 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



# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 07/31/2021 Date: 08/20/2021  
 Time: 09:29:53 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	1929	06/02/2021	Claims	1	37165	Jennifer Schwab	49.24	032900.1 - 410 NEHOOD ST - Credit Balance Refund	
2021	2244	07/06/2021	Payroll	1	37210	Joseph Turkiewicz	152.49	July Payroll #1	
2021	2280	07/07/2021	Claims	1	37230	Marla A Keethler	96.72	Reimbursement - Adobe Stock Software	
2021	2287	07/07/2021	Claims	1	37237	Masonic Lodge # 163	175.00	Parking Lot Lease - July 2021	
2021	2288	07/07/2021	Claims	1	37238	Mt Adams Chamber Of Commerce	150.00	Park Facilities Deposit Refund	
2021	2303	07/07/2021	Claims	1	37253	Vanguard Nursery	53.75	PW - Replacement Flower Baskets	
2021	2479	07/21/2021	Claims	1	37263	Airgas USA, LLC	368.38	PW - Veh/Equip Rep/Maint Supplies; PW - Veh/Equip Rep/Maint Supplies	
2021	2495	07/21/2021	Claims	1	37279	Klickitat County Health Dept	140.00	Water Sample Testing 07.07.2021	
2021	2506	07/21/2021	Claims	1	37290	Same Day Stage	49.00	Water Sample Shipping - June 8, 2021	
2021	2514	07/21/2021	Claims	1	37298	Xerox Financial Services, LLC	978.79	Police - Xerox Lease (06/28-07/27/2021); City Hall - Xerox Lease (06/28-07/27/2021)	
							2,880.87		
Fund							Claims	Payroll	Total
001 Current Expense							1,423.51	172.28	1,595.79
101 Street Fund							351.54	0.00	351.54
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							628.89	0.00	628.89
402 Wastewater Collection Fund							230.35	0.00	230.35
412 Water Rights Acquisition Fund							-3.39	0.00	-3.39
							2,630.90	249.97	2,880.87

**TREASURERS REPORT**  
**Signature Page**

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City Of White Salmon

07/01/2021 To: 07/31/2021

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: *Jan Blun* Signed: \_\_\_\_\_  
Clerk/Treasurer Date Chairman Budget Committee / Date

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

Treasurer's Report Ending Balance	5,689,879.89
Treasurer's Report Adjusted Ending Balance	5,688,226.46
Columbia State Bank (Cash)	4,326,567.98
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,361,333.48
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,688,226.46
Less Outstanding Checks (Page 6 of Treasurer's Report)	-2,880.87
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,534.30
Bank Statement Adjusted Ending Balance	5,689,879.89
Difference	0.00

**City of White Salmon**  
**July 2021 Treasurer's Report Reconciliation**

	<b>Revenue</b>	<b>Expenditures</b>
	513,665.43	612,794.93
Treasurer's Receipts	247,177.16	368,935.63 Claims
Utility Receipts	210,933.20	187,490.66 Payroll
Interfund Transfers	56,097.25	56,097.25 Interfund Transfers
		240.06 Service Charge - Account Analysis
		348.00 Service Charge - Checks
		225.51 Service Charge - Checks
		0.00 Stop Payment
Expenditure to Revenue	-22.98	-22.98 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-31.02	-31.02 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-188.18	-188.18 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
	513,665.43	612,794.93
	0.00	0.00

# BANK RECONCILIATION

City Of White Salmon

Time: 09:21:02 Date: 08/20/2021

07/01/2021 To: 07/31/2021

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## 1 Checking Account

Date	Balance Forward	4,412,954.37
06/24/2021		391.89
06/25/2021		173.00
06/28/2021		586.77
06/29/2021		1,000.97
06/30/2021		22,430.63
07/01/2021		13,590.67
07/02/2021		1,961.32
07/03/2021		169.16
07/04/2021		181.77
07/05/2021		1,333.43
07/06/2021		1,764.73
07/07/2021		13,090.70
07/08/2021		87,979.55
07/09/2021		11,766.10
07/10/2021		397.72
07/11/2021		553.50
07/12/2021		17,670.36
07/13/2021		9,576.33
07/14/2021		5,153.91
07/15/2021		15,599.10
07/16/2021		13,159.48
07/17/2021		4,761.47
07/18/2021		5,165.89
07/19/2021		18,481.51
07/20/2021		68,732.16
07/21/2021		4,969.97
07/22/2021		4,486.22
07/23/2021		31,539.75
07/24/2021		187.50
07/25/2021		203.54
07/26/2021		6,059.73
07/27/2021		20,803.26
07/28/2021		17,858.36
07/29/2021		8,621.21
07/30/2021		67,551.52
	<b>Total Credits:</b>	<b>477,953.18</b>

Year	Trans#	Date	Type	Chk#	Vendor	
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
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
2021	2204	07/01/2021	Ser Chge		Columbia Bank #1080	348.00
2021	2219	07/06/2021	Payroll		Ryan Hardie Adam	1,308.27
2021	2220	07/06/2021	Payroll		William R Avery II	2,936.65
2021	2221	07/06/2021	Payroll		Jan Brending	2,782.32
2021	2222	07/06/2021	Payroll		Erika Castro-Guzman	1,876.14
2021	2223	07/06/2021	Payroll		Jeffrey Cooper	1,902.04
2021	2224	07/06/2021	Payroll		Kate E Daniels	2,340.05

## BANK RECONCILIATION

City Of White Salmon

Time: 09:21:02 Date: 08/20/2021

07/01/2021 To: 07/31/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2225	07/06/2021	Payroll		Andrew Dirks	1,521.20
2021	2226	07/06/2021	Payroll		Lisa L George	1,798.20
2021	2227	07/06/2021	Payroll		Suzanne Glaser	92.35
2021	2228	07/06/2021	Payroll		Edward L Gunnyon	1,664.39
2021	2229	07/06/2021	Payroll		Jason L Hartmann	152.49
2021	2230	07/06/2021	Payroll		Michael L Hepner	2,784.47
2021	2231	07/06/2021	Payroll		F Jay Holtmann	92.35
2021	2232	07/06/2021	Payroll		William F Hunsaker	2,531.55
2021	2233	07/06/2021	Payroll		Marla A Keethler	892.08
2021	2234	07/06/2021	Payroll		Jason Kinley	2,169.52
2021	2235	07/06/2021	Payroll		Ross E Lambert	2,002.43
2021	2236	07/06/2021	Payroll		Joshua Lewis	3,256.47
2021	2237	07/06/2021	Payroll		David S Lindley	152.49
2021	2238	07/06/2021	Payroll		Patrick R Munyan Jr	3,361.08
2021	2239	07/06/2021	Payroll		Stephanie M Porter	1,891.96
2021	2240	07/06/2021	Payroll		Ashley Post	152.49
2021	2241	07/06/2021	Payroll		Frank Randall	2,356.18
2021	2242	07/06/2021	Payroll		James A Ransier	152.49
2021	2243	07/06/2021	Payroll		Troy Rosenburg	2,132.68
2021	2245	07/06/2021	Payroll	37211	Jess W Wardwell	92.35
2021	2246	07/06/2021	Payroll		AFLAC	247.14
2021	2247	07/06/2021	Payroll		Association Of WA Cities	33,335.48
2021	2248	07/06/2021	Payroll		Internal Revenue Service	15,481.22
2021	2249	07/06/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	2250	07/06/2021	Payroll		LifeSecure Insurance Company	410.79
2021	2251	07/06/2021	Payroll		LifeSecure Insurance Company	159.33
2021	2252	07/06/2021	Payroll		Oregon Department of Revenue	161.00
2021	2253	07/06/2021	Payroll		Standard Insurance	373.35
2021	2254	07/06/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2255	07/06/2021	Payroll		WA State Dept Retirement Systems	10,926.72
2021	2256	07/06/2021	Payroll	37212	WSCCCE	720.46
2021	2257	07/06/2021	Payroll		Association Of WA Cities	887.14
2021	2259	07/06/2021	Claims		Xpress Bill Pay	551.06
2021	2260	07/06/2021	Claims		Chase Paymentech	1,327.20
2021	2211	07/07/2021	Claims		Kenneth B. Woodrich PC	3,354.00
2021	2262	07/07/2021	Claims	37259	Susan Muth	22.98
2021	2263	07/07/2021	Claims	37213	ALS Group USA, Corp.	6,346.25
2021	2264	07/07/2021	Claims	37214	AQC Builders, Inc.	7,356.52
2021	2265	07/07/2021	Claims	37215	Aspect Consulting	11,761.44
2021	2266	07/07/2021	Claims	37216	William R Avery II	96.20
2021	2267	07/07/2021	Claims	37217	Axon Enterprise, Inc.	2,942.10
2021	2268	07/07/2021	Claims	37218	Bryant Pipe & Supply Inc	100.24
2021	2269	07/07/2021	Claims	37219	Eric & Patricia Carpenter	31.02
2021	2270	07/07/2021	Claims	37220	Cessco Inc	290.25
2021	2271	07/07/2021	Claims	37221	Coburn Electric, Inc.	264.45
2021	2272	07/07/2021	Claims	37222	Columbia Gorge News, LLC	92.00
2021	2273	07/07/2021	Claims	37223	Crestline Construction Co., LLC	109,348.05
2021	2274	07/07/2021	Claims	37224	Databar	1,489.16
2021	2275	07/07/2021	Claims	37225	Day Management Corporation	634.25
2021	2276	07/07/2021	Claims	37226	Department Of Labor & Industries	107.60
2021	2277	07/07/2021	Claims	37227	Fitzjarrald, Lance D. Atty At Law	277.50
2021	2278	07/07/2021	Claims	37228	H.D. Fowler Company	8,408.88
2021	2279	07/07/2021	Claims	37229	Hughes Fire Equipment Inc	276.12
2021	2281	07/07/2021	Claims	37231	Ned Kindler	148.50
2021	2282	07/07/2021	Claims	37232	Klickitat County Commissioner-Judicial	2,358.08
2021	2283	07/07/2021	Claims	37233	Klickitat County Health Dept	70.00
2021	2284	07/07/2021	Claims	37234	Klickitat County Prosecutor	11.40

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2285	07/07/2021	Claims	37235	Les Schwab Tire Center	178.45
2021	2286	07/07/2021	Claims	37236	Mike Madden	188.18
2021	2289	07/07/2021	Claims	37239	Munsen Paving LLC	579.20
2021	2290	07/07/2021	Claims	37240	Northwest Natural Gas Co	148.14
2021	2291	07/07/2021	Claims	37241	Office Depot	981.37
2021	2292	07/07/2021	Claims	37242	One Call Concepts Inc	44.94
2021	2293	07/07/2021	Claims	37243	Onsite Supply House LLC	305.15
2021	2294	07/07/2021	Claims	37244	PUD No 1 Of Klickitat County	3,575.18
2021	2295	07/07/2021	Claims	37245	Quill	80.19
2021	2296	07/07/2021	Claims	37246	Reynier, Ron Atty At Law	1,400.00
2021	2297	07/07/2021	Claims	37247	Shadetree Automotive	107.00
2021	2298	07/07/2021	Claims	37248	Sherwin-Williams	219.40
2021	2299	07/07/2021	Claims	37249	Larry Spencer	148.50
2021	2300	07/07/2021	Claims	37250	Andy Streich Streich West Auto Glass	284.88
2021	2301	07/07/2021	Claims	37251	TransUnion Risk & Alternative	80.63
2021	2302	07/07/2021	Claims	37252	Tum-A-Lum Lumber	62.17
2021	2304	07/07/2021	Claims	37254	WA State Treas. Cash Mgmt Dept	313.85
2021	2305	07/07/2021	Claims	37255	White Salmon Bingen Rotary Club	150.00
2021	2306	07/07/2021	Claims	37256	White Salmon, City Of	76,278.97
2021	2307	07/07/2021	Claims	37257	Wilcox & Flegel	1,967.58
2021	2308	07/07/2021	Claims	37258	Zaya LLC	550.00
2021	2338	07/08/2021	Ser Chge		Columbia Bank #1080	225.51
2021	2406	07/10/2021	Claims		USDA Rural Development	7,920.00
2021	2365	07/13/2021	Payroll		Employment Security Department - PFMLA	942.90
2021	2374	07/13/2021	Payroll		Oregon Dept. of Revenue - Transit Tax	17.45
2021	2382	07/13/2021	Payroll		Employment Security Department	713.40
2021	2383	07/13/2021	Payroll		Department Of Labor & Industries	8,458.15
2021	2384	07/13/2021	Claims		WA State Dept Revenue/Excise	11,017.53
2021	2397	07/15/2021	Ser Chge		Columbia Bank #1080	240.06
2021	2410	07/15/2021	Claims	37260	US Bank	4,170.70
2021	2424	07/20/2021	Payroll		Ryan Hardie Adam	1,502.55
2021	2425	07/20/2021	Payroll		William R Avery II	2,995.13
2021	2426	07/20/2021	Payroll		Jan Brending	2,831.82
2021	2427	07/20/2021	Payroll		Erika Castro-Guzman	1,811.99
2021	2428	07/20/2021	Payroll		Jeffrey Cooper	2,829.66
2021	2429	07/20/2021	Payroll		Kate E Daniels	2,343.41
2021	2430	07/20/2021	Payroll		Andrew Dirks	2,155.43
2021	2431	07/20/2021	Payroll		Lisa L George	1,823.88
2021	2432	07/20/2021	Payroll		Edward L Gunnyon	4,384.84
2021	2433	07/20/2021	Payroll		Michael L Hepner	2,792.52
2021	2434	07/20/2021	Payroll		William F Hunsaker	2,589.98
2021	2435	07/20/2021	Payroll		Jason Kinley	1,677.92
2021	2436	07/20/2021	Payroll		Ross E Lambert	1,851.57
2021	2437	07/20/2021	Payroll		Joshua Lewis	2,889.09
2021	2438	07/20/2021	Payroll		Madelynn M Mcllwain	543.18
2021	2439	07/20/2021	Payroll		Patrick R Munyan Jr	3,419.31
2021	2440	07/20/2021	Payroll		Stephanie M Porter	1,785.31
2021	2441	07/20/2021	Payroll		Frank Randall	2,341.58
2021	2442	07/20/2021	Payroll		Troy Rosenburg	1,547.23
2021	2443	07/20/2021	Payroll		Internal Revenue Service	16,573.86
2021	2444	07/20/2021	Payroll		Oregon Department of Revenue	241.00
2021	2445	07/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2446	07/20/2021	Payroll		WA State Dept Retirement Systems	9,806.09
2021	2477	07/21/2021	Claims	37261	ALS Group USA, Corp.	1,216.25
2021	2478	07/21/2021	Claims	37262	Ace Hardware	297.39
2021	2480	07/21/2021	Claims	37264	Anderson Perry & Associates, Inc.	24,288.75
2021	2481	07/21/2021	Claims	37265	Aramark Uniform Services	363.55

## BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2482	07/21/2021	Claims	37266	Aspect Consulting	10,177.22
2021	2483	07/21/2021	Claims	37267	BSK Associates	564.00
2021	2484	07/21/2021	Claims	37268	Bingen, City Of	28,867.50
2021	2485	07/21/2021	Claims	37269	Brenntag Pacific, Inc	1,248.97
2021	2486	07/21/2021	Claims	37270	C.H. Urness Motor Co.	57.47
2021	2487	07/21/2021	Claims	37271	CenturyLink	1,407.13
2021	2488	07/21/2021	Claims	37272	Charter Communications	267.95
2021	2489	07/21/2021	Claims	37273	DataPro Solutions, Inc	167.06
2021	2490	07/21/2021	Claims	37274	Day Management Corporation	519.23
2021	2491	07/21/2021	Claims	37275	Fitzjarrald, Lance D. Atty At Law	465.00
2021	2492	07/21/2021	Claims	37276	Flume Road Water Services, LLC	486.00
2021	2493	07/21/2021	Claims	37277	Hunsaker Oil Company Inc	1,456.21
2021	2494	07/21/2021	Claims	37278	James Dean Construction	718.67
2021	2496	07/21/2021	Claims	37280	Joshua Lewis	53.53
2021	2497	07/21/2021	Claims	37281	Mosier WiNet	455.00
2021	2498	07/21/2021	Claims	37282	NAPA Auto Parts dba of TWGW, Inc	475.02
2021	2499	07/21/2021	Claims	37283	O'Reilly Auto Parts	29.97
2021	2500	07/21/2021	Claims	37284	Office Depot	121.24
2021	2501	07/21/2021	Claims	37285	PUD No 1 Of Klickitat County	3,012.28
2021	2502	07/21/2021	Claims	37286	Pioneer Surveying Engineering Inc	1,535.00
2021	2503	07/21/2021	Claims	37287	Public Safety Testing	134.00
2021	2504	07/21/2021	Claims	37288	Radcomp Technologies	7,809.26
2021	2505	07/21/2021	Claims	37289	Republic Services #487	461.34
2021	2507	07/21/2021	Claims	37291	Shred-it USA LLC	189.00
2021	2508	07/21/2021	Claims	37292	Summit Embroidery Works	392.97
2021	2509	07/21/2021	Claims	37293	Verizon Wireless	976.91
2021	2510	07/21/2021	Claims	37294	WA State Patrol	71.25
2021	2511	07/21/2021	Claims	37295	WSP USA Inc.	7,943.49
2021	2512	07/21/2021	Claims	37296	Walter E. Nelson Co.	186.88
2021	2513	07/21/2021	Claims	37297	Wilcox & Flegel	2,091.24
Total Debits:						564,339.57
Reconciled Bank Balance:						4,326,567.98
2021	2581	07/27/2021	Util Pay	55633	Xpress Bill Pay	235.52
2021	2582	07/27/2021	Util Pay	55634	Xpress Bill Pay	67.39
2021	2591	07/28/2021	Util Pay	55643	Xpress Bill Pay	67.39
2021	2597	07/29/2021	Util Pay	55649	Xpress Bill Pay	125.13
2021	2598	07/29/2021	Util Pay	55650	Xpress Bill Pay	108.73
2021	2600	07/30/2021	Tr Rec	55652	Fortanel, Lorena B	25.00
2021	2601	07/30/2021	Tr Rec	55653	T-Mobile West LLC, C/o T-Mobile USA, INC	45.54
2021	2602	07/30/2021	Tr Rec	55654	Permitting Customer	411.87
2021	2604	07/30/2021	Util Pay	55655	Xpress Bill Pay	1,709.11
2021	2605	07/30/2021	Util Pay	55656	Xpress Bill Pay	302.98
2021	2606	07/30/2021	Util Pay	55657	Xpress Bill Pay	60.00
2021	2607	07/30/2021	Util Pay	55658	Xpress Bill Pay	213.88
2021	2608	07/30/2021	Util Pay	55659	Xpress Bill Pay	135.00
2021	2609	07/31/2021	Util Pay	55660	Xpress Bill Pay	803.96
2021	2610	07/31/2021	Util Pay	55661	Xpress Bill Pay	222.80
Outstanding Credits:						-4,534.30
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



# BANK RECONCILIATION

City Of White Salmon

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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	1929	06/02/2021	Claims	37165	Schwab, Jennifer	49.24
2021	2244	07/06/2021	Payroll	37210	Turkiewicz, Joseph	152.49
2021	2280	07/07/2021	Claims	37230	Keethler, Marla A	96.72
2021	2287	07/07/2021	Claims	37237	Masonic Lodge # 163	175.00
2021	2288	07/07/2021	Claims	37238	Mt Adams Chamber Of Commerce	150.00
2021	2303	07/07/2021	Claims	37253	Vanguard Nursery	53.75
2021	2479	07/21/2021	Claims	37263	Airgas USA, LLC	368.38
2021	2495	07/21/2021	Claims	37279	Klickitat County Health Dept	140.00
2021	2506	07/21/2021	Claims	37290	Same Day Stage	49.00
2021	2514	07/21/2021	Claims	37298	Xerox Financial Services, LLC	978.79
						<hr/>
						Outstanding Debits: 2,880.87
						<hr/>
						<b>Reconciled Book Balance: 4,328,221.41</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 07/31/21  
 Last Statement Date: 06/30/21  
 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	\$4,326,567.98

### Public Checking

<b>Account Number</b>	<b>XXXXXX2469</b>	<b>Beginning Balance</b>	<b>\$4,412,954.37</b>
		<b>Credits</b>	
		Deposits	\$221,926.07
		ACH Credits	\$256,027.11
		Other Credits	\$1,098.37
		<b>Total Credits</b>	<b>\$479,051.55</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$211,268.66
		Other Debits	\$240.06
		Electronic Checks	\$0.00
		Checks	\$353,929.22
		<b>Total Debits</b>	<b>\$565,437.94</b>
		<b>Ending Balance</b>	<b>\$4,326,567.98</b>

### DEPOSITS

Date	Description	Amount
07-01	Deposit	\$20,067.39
07-06	Deposit	\$8,901.76
07-08	Deposit	\$6,225.59
07-09	Deposit	\$86,057.13
07-12	Deposit	\$8,930.49
07-13	Deposit	\$12,091.38
07-14	Deposit	\$372.47
07-15	Deposit	\$3,171.94
07-16	Deposit	\$2,224.24
07-19	Deposit	\$6,272.14
07-20	Deposit	\$7,931.30

# TO HELP BALANCE YOUR ACCOUNT

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

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

**Step 3-** Check Reconciliation

Number	Amount	Number	Amount
		<b>TOTAL</b>	<b>\$</b>

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

**SPECIAL NOTATIONS ON YOUR STATEMENT:**

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

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:**

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

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

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

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

Telephone: 1-877-272-3678

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



**STATEMENT OF ACCOUNT**

Statement Date: 07/31/21  
 Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
07-21	Deposit	\$2,270.40
07-22	Deposit	\$1,114.47
07-23	Deposit	\$203.54
07-23	Deposit	\$2,644.15
07-26	Deposit	\$29,754.31
07-27	Deposit	\$5,013.25
07-28	Deposit	\$9,270.22
07-29	Deposit	\$788.66
07-30	Deposit	\$8,621.21
<b>Total Deposits:</b>		<b>\$221,926.07</b>

**ACH CREDITS**

Date	Description	Amount
07-01	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014677625 02530	\$225.00
07-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051105526 151474033WD	\$564.89
07-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029030366 5708363	\$784.04
07-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052408242 151563669WD	\$586.77
07-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029814752 5708363	\$853.04
07-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021185636 5708363	\$169.16
07-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025005091 5708363	\$181.77
07-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053964941 151640031WD	\$216.93
07-06	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000018588845 538807!	\$462.80
07-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021210875 5708363	\$836.64
07-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023924844 5708363	\$3,102.00
07-07	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010269948 02530	\$425.00
07-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026783620 5708363	\$959.65
07-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023439901 5708363	\$169.16
07-09	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010495161 02530	\$275.00
07-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025020911 5708363	\$1,759.28
07-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021540719 5708363	\$890.09
07-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059250964 151988083WD	\$5,503.34
07-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010335240 02530	\$75.00



STATEMENT OF ACCOUNT

Statement Date: 07/31/21
Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Contains 25 rows of ACH credit transactions with details like 'Preauthorized ACH Cr', 'PAYMENTECH DEPOSIT', and various account numbers.



**STATEMENT OF ACCOUNT**

Statement Date: 07/31/21  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
07-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058370218 152977661WD	\$4,997.47
07-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024640240 5708363	\$1,250.17
07-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059323039 153041321WD	\$11,583.85
07-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050273704 153118916WD	\$179.69
07-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029424820 5708363	\$203.54
07-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029085497 5708363	\$934.42
07-27	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015578332 02530	\$10,942.00
07-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051188088 153352516WD	\$388.36
07-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028911514 5708363	\$619.69
07-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021690190 5708363	\$591.04
07-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052118663 153404836WD	\$813.52
07-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053515139 153468281WD	\$426.79
07-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022053035 5708363	\$2,774.12
07-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018080053 02530	\$67,551.52

**Total ACH Credits: \$256,027.11**

**OTHER CREDITS**

Date	Description	Amount
07-07	Check Reversal 07/02/21	\$1,098.37

**Total Other Credits: \$1,098.37**

**ACH DEBITS**

Date	Description	Amount
07-02	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000015592472 ST-E0E8W6J3X8W5	\$34,222.62
07-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010270650 04179254	\$75.00
07-06	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016632577 LB0000000053561	\$159.33
07-06	Preauthorized ACH Dr Standard Ins premium 42000012628593 STASIC000160464	\$373.35
07-06	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000054013147 10295	\$551.06
07-06	Preauthorized ACH Dr PAYMENTECH FEE 21000023951913 5708363	\$1,327.20
07-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010270649 04179253	\$10,926.72



**STATEMENT OF ACCOUNT**

Statement Date: 07/31/21  
 Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
07-06	Preauthorized ACH Dr IRS USATAXPYMT 61036010097797 270158722438111	\$15,481.22
07-06	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006178 1916001528	\$42,302.34
07-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000018842618 1243073280	\$161.00
07-07	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000011558507 1T8043610673500	\$348.00
07-07	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270009207 1916001528	\$3,354.00
07-08	Preauthorized ACH Dr AFLAC INSURANCE 21000026859034 0EXM7084498	\$247.14
07-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019550533 LS00049572	\$410.79
07-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019550532 LS00049566	\$1,221.60
07-12	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036042872764 0000	\$7,920.00
07-14	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 41001037620928 ESD WA UI-TAX	\$713.40
07-14	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000014350406 00486000-029KIE	\$8,458.15
07-15	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000015118320 55913216	\$17.45
07-15	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000010551881 A 601493312	\$942.90
07-15	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000012930596 6818243	\$11,017.53
07-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000015577447 04184318	\$144.58
07-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000015577446 04184317	\$9,736.51
07-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010058479 270160124707625	\$16,573.86
07-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010263 1916001528	\$44,116.40
07-21	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010585082 1UCX76300673500	\$225.51
07-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000017317971 2070260480	\$241.00
<b>Total ACH Debits:</b>		<b>\$211,268.66</b>

**OTHER DEBITS**

Date	Description	Amount
07-15	Analysis Charge Account Analysis Fee	\$240.06
<b>Total Other Debits:</b>		<b>\$240.06</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37146	07-12	\$13.68	37164*	07-28	\$1,400.00	37176*	07-07	\$2,079.00



**STATEMENT OF ACCOUNT**

Statement Date: 07/31/21  
 Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37197*	07-01	\$54.00	37234	07-13	\$11.40	37267	07-28	\$564.00
37200*	07-02	\$240.93	37235	07-26	\$178.45	37268	07-28	\$28,867.50
37201	07-02	\$1,098.37	37236	07-27	\$188.18	37269	07-28	\$1,248.97
37205*	07-01	\$1,408.69	37239*	07-30	\$579.20	37270	07-28	\$57.47
37207*	07-06	\$772.00	37240	07-16	\$148.14	37271	07-30	\$1,407.13
37208	07-02	\$3,106.36	37241	07-15	\$981.37	37272	07-30	\$267.95
37209	07-09	\$189.18	37242	07-19	\$44.94	37273	07-27	\$167.06
37211*	07-12	\$92.35	37243	07-16	\$305.15	37274	07-27	\$519.23
37212	07-14	\$720.46	37244	07-13	\$3,575.18	37275	07-27	\$465.00
37213	07-13	\$6,346.25	37245	07-20	\$80.19	37276	07-26	\$486.00
37214	07-14	\$7,356.52	37246	07-28	\$1,400.00	37277	07-27	\$1,456.21
37215	07-13	\$11,761.44	37247	07-27	\$107.00	37278	07-27	\$718.67
37216	07-14	\$96.20	37248	07-14	\$219.40	37280*	07-30	\$53.53
37217	07-13	\$2,942.10	37249	07-12	\$148.50	37281	07-28	\$455.00
37218	07-13	\$100.24	37250	07-15	\$284.88	37282	07-27	\$475.02
37219	07-19	\$31.02	37251	07-13	\$80.63	37283	07-28	\$29.97
37220	07-14	\$290.25	37252	07-13	\$62.17	37284	07-29	\$121.24
37221	07-13	\$264.45	37254*	07-14	\$313.85	37285	07-23	\$3,012.28
37222	07-15	\$92.00	37255	07-16	\$150.00	37286	07-26	\$1,535.00
37223	07-14	\$109,348.05	37256	07-09	\$76,278.97	37287	07-27	\$134.00
37224	07-14	\$1,489.16	37257	07-13	\$1,967.58	37288	07-27	\$7,809.26
37225	07-13	\$634.25	37258	07-12	\$550.00	37289	07-28	\$461.34
37226	07-15	\$107.60	37259	07-12	\$22.98	37291*	07-30	\$189.00
37227	07-27	\$277.50	37260	07-20	\$4,170.70	37292	07-29	\$392.97
37228	07-13	\$8,408.88	37261	07-26	\$1,216.25	37293	07-29	\$976.91
37229	07-14	\$276.12	37262	07-29	\$297.39	37294	07-30	\$71.25
37231*	07-23	\$148.50	37264*	07-27	\$24,288.75	37295	07-27	\$7,943.49
37232	07-23	\$2,358.08	37265	07-27	\$363.55	37296	07-27	\$186.88
37233	07-14	\$70.00	37266	07-27	\$10,177.22	37297	07-27	\$2,091.24

\* indicates skip in check sequence

**Total Checks: \$353,929.22**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
07-01	\$4,433,133.00	07-13	\$4,339,008.95	07-22	\$4,268,259.29
07-02	\$4,395,904.53	07-14	\$4,215,133.21	07-23	\$4,274,486.40
07-06	\$4,337,807.37	07-15	\$4,214,183.70	07-26	\$4,313,659.03
07-07	\$4,334,348.39	07-16	\$4,218,190.96	07-27	\$4,273,563.67
07-08	\$4,338,863.61	07-19	\$4,235,230.96	07-28	\$4,249,357.69
07-09	\$4,350,486.87	07-20	\$4,217,868.09	07-29	\$4,249,762.40
07-12	\$4,357,063.28	07-21	\$4,243,876.63	07-30	\$4,326,567.98



# BANK RECONCILIATION

City Of White Salmon

Time: 09:23:52 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

## 2 State Pool

Date	Balance Forward	1,361,127.34
07/31/2021		206.14
	Total Credits:	206.14

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 1,361,333.48

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 1,361,333.48**

# INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 16:34:24 Date: 08/19/2021

Page: 1

Trans	Date	Acct #	Type	Vendor	Amount	Memo
<b>10</b>	<b>07/31/2021</b>	<b>2</b>	<b>Interest</b>	<b>WA State Investment Pool</b>	<b>206.14</b>	<b>July Interest</b>
			<b>Fund</b>		<b>Purchased</b>	<b>Interest</b>
						<b>Liquidated</b>
			001 - 000 Current Expense			31.40
			108 - 000 Municipal Capital Imp Fund			7.52
			110 - 000 Fire Reserve Fund			16.35
			112 - 000 General Govt Reserve Fund			10.26
			121 - 000 Police Vehicle Reserve Fund			6.42
			408 - 000 Water Reserve Fund			5.28
			409 - 000 Wastewater Reserve Fund			61.25
			412 - 000 Water Rights Acquisition Fund			14.20
			415 - 000 Water Bond Reserve Fund			2.10
			416 - 000 Wastewater Bond Reserve Fund			3.55
			417 - 000 Treatment Plant Reserve Fund			47.81
			<b>Fund Totals</b>		<b>Purchases</b>	<b>Interest</b>
						<b>Liquidations</b>
			001 000 - Current Expense		0.00	31.40
			108 000 - Municipal Capital Imp Fund		0.00	7.52
			110 000 - Fire Reserve Fund		0.00	16.35
			112 000 - General Govt Reserve Fund		0.00	10.26
			121 000 - Police Vehicle Reserve Fund		0.00	6.42
			408 000 - Water Reserve Fund		0.00	5.28
			409 000 - Wastewater Reserve Fund		0.00	61.25
			412 000 - Water Rights Acquisition Fund		0.00	14.20
			415 000 - Water Bond Reserve Fund		0.00	2.10
			416 000 - Wastewater Bond Reserve Fund		0.00	3.55
			417 000 - Treatment Plant Reserve Fund		0.00	47.81
					0.00	206.14
						0.00

# INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 16:23:30 Date: 08/19/2021

For Balances As Of: 06/30/2021

Page: 1

Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	207,314.64	15.23110	31.40
108 Municipal Capital Imp Fund	361 11 95 00	49,683.31	3.65016	7.52
110 Fire Reserve Fund	361 11 11 00	107,955.75	7.93135	16.35
112 General Govt Reserve Fund	361 11 12 00	67,737.08	4.97654	10.26
121 Police Vehicle Reserve Fund	361 11 21 01	42,395.61	3.11474	6.42
408 Water Reserve Fund	361 11 34 03	34,891.86	2.56345	5.28
409 Wastewater Reserve Fund	361 11 35 02	404,396.77	29.71043	61.25
412 Water Rights Acquisition Fund	361 11 34 04	93,774.62	6.88948	14.20
415 Water Bond Reserve Fund	361 11 34 05	13,897.94	1.02106	2.10
416 Wastewater Bond Reserve Fund	361 11 35 04	23,407.42	1.71971	3.55
417 Treatment Plant Reserve Fund	361 11 35 03	315,672.34	23.19198	47.81
		<u>1,361,127.34</u>		<u>206.14</u>

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2021	Beginning Balance				1,361,127.34
07/31/2021	Month End Balance				1,361,127.34
	July Earnings	Daily Factor Earnings	206.14		
	Net Ending Balance				1,361,333.48

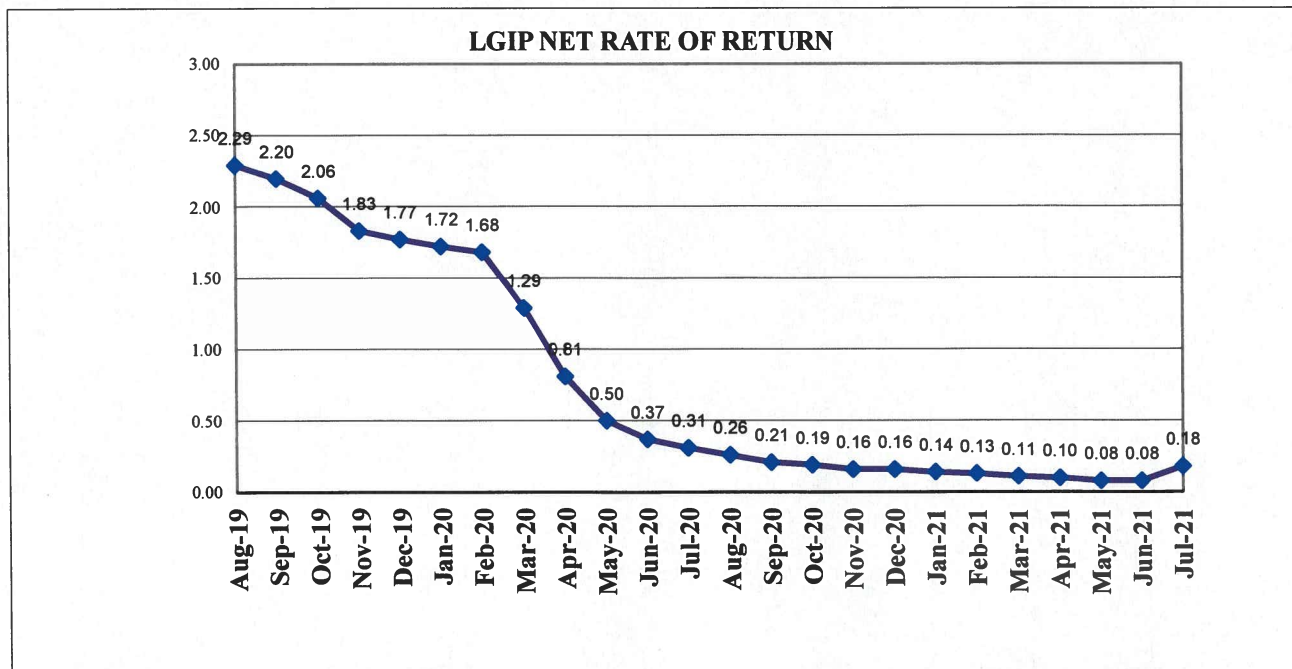
**Account Summary**

<b>Beginning Balance:</b>	1,361,127.34	<b>Gross Earnings:</b>	212.75
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	6.61
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	206.14
<b>Month End Balance:</b>	1,361,127.34		
<b>Administrative Fee Rate:</b>	0.0057 %	<b>Net Ending Balance:</b>	1,361,333.48
<b>Gross Earnings Rate:</b>	0.1840 %		
<b>Net Earnings Rate:</b>	0.1783 %	<b>Average Daily Balance:</b>	1,361,127.34

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

Investment Type	Average Balance	Jul-21	Average Balance	2021
	<u>Jul-21</u>	<u>Percentage</u>	<u>CY 2021</u>	<u>Percentage</u>
Agency Bullets	164,999,938.33	0.74%	74,716,927.16	0.34%
Agency Discount Notes	993,320,647.56	4.42%	794,311,039.48	3.64%
Agency Floating Rate Notes	2,329,241,136.60	10.38%	2,484,033,939.69	11.39%
Agency Variable Rate Notes	199,957,269.65	0.89%	213,849,273.96	0.98%
Certificates of Deposit	107,595,833.33	0.48%	139,275,943.39	0.64%
IB Bank Deposit	2,155,100,032.11	9.60%	2,287,699,339.82	10.49%
Repurchase Agreements	764,166,666.67	3.40%	535,259,433.95	2.45%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	266,150,345.64	1.19%	184,134,318.00	0.84%
Supras - Discount Notes	99,998,111.11	0.45%	134,406,681.34	0.62%
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	523,333,333.33	2.33%	509,905,660.38	2.34%
U.S. Treasury Securities	13,797,186,329.18	61.46%	13,432,233,776.67	61.57%
US Treasury Floating Rate Notes	1,047,829,848.58	4.67%	1,027,109,957.62	4.71%
<b>Total Avg Daily Balance</b>	<b>22,448,879,492.08</b>	<b>100.00%</b>	<b>21,816,936,291.47</b>	<b>100.00%</b>

Avg Days to Maturity 36 days



\* Rates are calculated on a 365-day basis

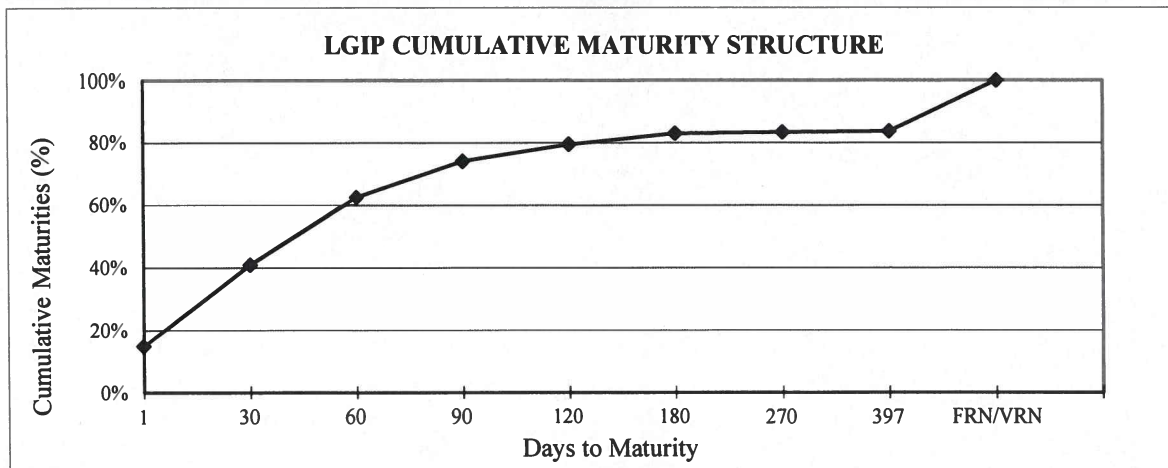
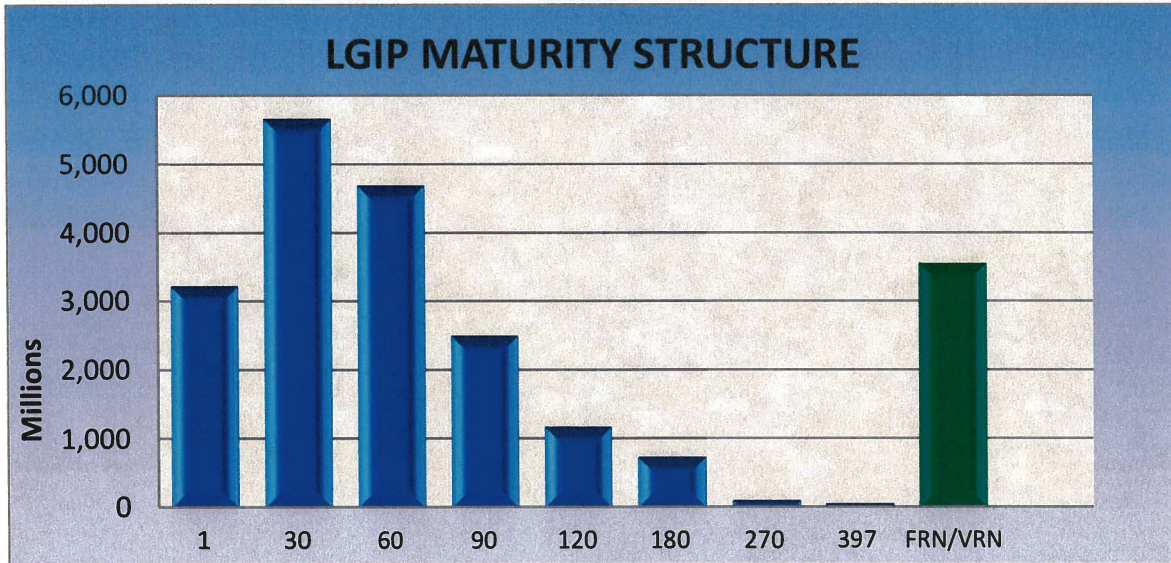
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
July 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,233.50	14.9%	14.9%
2-30	5,665.00	26.1%	40.9%
31-60	4,699.85	21.6%	62.5%
61-90	2,513.82	11.6%	74.1%
91-120	1,186.84	5.5%	79.6%
121-180	741.63	3.4%	83.0%
181-270	100.00	0.5%	83.4%
271-397	50.00	0.2%	83.7%
FRN/VRN	3,551.81	16.3%	100.0%

**PORTFOLIO TOTAL:**

21,742.45

\* Amounts in millions of dollars





MIKE PELLICCIOTTI  
State Treasurer

State of Washington  
Office of the Treasurer  
Local Government Investment Pool

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August 1, 2021

**TO:** LGIP Participants

**FROM:** Jim Rosenkoetter  
Deputy Treasurer or Investments

**SUBJECT: GSE Bonds Antitrust Litigation**

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The LGIP had a higher than expected earning yield in July due to a class action settlement. The LGIP received proceeds from the GSE Bonds Antitrust Litigation in the amount of \$2,022,658.98. These proceeds were distributed to participants. The class action was filed on behalf of all persons or entities who transacted in Fannie Mae or Freddie Mac bonds during the period of at least January 1, 2009 through January 1, 2019 with a Defendant, where such persons or entities were domiciled in the United States or its territories. The complaint alleges that Defendants thus colluded to manipulate prices in the secondary market to extract supra-competitive profits for themselves at the expense of Plaintiffs and Class members. For more information about this class action settlement, please visit [GSE Bonds Antitrust Litigation \(gsebondantitrustsettlement.com\)](http://gsebondantitrustsettlement.com). If you have any questions please reach out to either Jim Rosenkoetter or Shawn Reed.

LGIP Contact Information:

Staci Ashe – LGIP Administrator  
Phone: 1-800-331-3284  
[Staci.Ashe@tre.wa.gov](mailto:Staci.Ashe@tre.wa.gov)

# BANK RECONCILIATION

City Of White Salmon

Time: 09:21:43 Date: 08/20/2021

07/01/2021 To: 07/31/2021

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

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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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 09:21:53 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

## 4 Cash Drawer 1

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Date	Balance Forward	150.00
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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:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 09:22:05 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

5 Cash Drawer 2

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Date	Balance Forward	150.00
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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:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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**File Attachments for Item:**

3. Proposed 2022 Lodging Tax Grant Funding Level



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**AGENDA MEMO (Personnel and Finance Committee)**

Needs Legal Review: No  
Committee Meeting Date: August 23, 2021  
Agenda Item: 2022 Lodging Tax Grant Funding Level  
Presented By: Jan Brending, Clerk Treasurer

**Action Required**

Recommendation of 2022 Lodging Tax Grant funding level to the city council.

**Proposed Motion**

Move to recommend to City Council that the 2022 Lodging Tax grant funding level be \$40,000.

**Explanation of Issue**

We are asking the Personnel and Finance Committee to recommend a funding level for the first round of lodging tax grants. 2022 is the first year that these grants will be awarded.

The city has seated a Lodging Tax Advisory Committee who will review and recommend procedures for the grant program. When the applications are received in 2021, the Lodging Tax Advisory Committee will review the applications and make recommendations to the City Council for funding. The grant funding will be provided in 2022.

The City received \$39,696.91 in 2020 from lodging taxes. This year to date (as of July 31, 2021), the city has received \$39,519.44.

**Staff Recommendation**

Staff recommends the city provide funding for the upcoming year at the prior year level of receipts. In this case, the receipts were rounded up to \$40,000. It is anticipated that the amount of grant funding will increase beginning with the 2023 cycle which would be based on the 2021 revenues.