



White Salmon Personnel and Finance Committee

A G E N D A

July 13, 2023 – 4:00 PM

100 N Main Ave

Meeting ID: 812 9765 5779

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

Zoom Link: <https://us02web.zoom.us/j/81297655779>

Call to Order

Public Comment

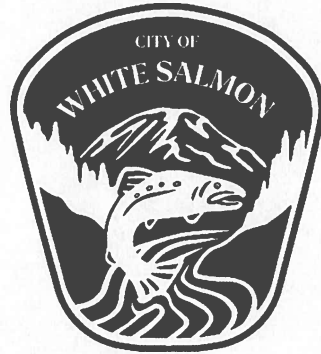
Discussion and Action Items

1. May 2023 Treasurer's Report
2. June 2023 Treasurer's Report
3. 2023 Budget Amendment No. 2

Adjournment

File Attachments for Item:

1. May 2023 Treasurer's Report



City of White Salmon
May 2023
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

Time: 13:33:15 Date: 06/28/2023

05/01/2023 To: 05/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	994,115.91	352,745.22	219,918.63	1,126,942.50	12,539.13	1,270.99	-530.00	1,140,222.62
101 Street Fund	229,731.51	36,152.59	36,297.24	229,586.86	669.05	0.00	0.00	230,255.91
108 Municipal Capital Imp Fund	485,618.74	1,742.45		487,361.19	0.00	0.00	0.00	487,361.19
110 Fire Reserve Fund	353,495.35	3,594.94		357,090.29	0.00	0.00	0.00	357,090.29
112 General Fund Reserve	350,426.84	1,536.34		351,963.18	0.00	0.00	0.00	351,963.18
121 Police Vehicle Reserve Fund	102,423.60	350.60		102,774.20	0.00	0.00	0.00	102,774.20
303 Hotel/Motel Taxes	176,779.31	5,510.66		182,289.97	0.00	0.00	0.00	182,289.97
307 New Pool Construction Fund	14,230.64	2,916.67		17,147.31	0.00	0.00	0.00	17,147.31
401 Water Fund	402,918.68	178,246.99	272,587.79	308,577.88	53,245.58	0.00	-2,005.12	359,818.34
402 Wastewater Collection Fund	359,108.21	95,260.04	94,009.66	360,358.59	31,043.03	0.00	-765.71	390,635.91
408 Water Reserve Fund	303,261.54	39,588.26	49,013.54	293,836.26	0.00	0.00	0.00	293,836.26
409 Wastewater Reserve Fund	648,672.75	17,738.48	11,419.64	654,991.59	0.00	0.00	0.00	654,991.59
412 Water Rights Acquisition Fund	438,488.26	15,295.82		453,784.08	-6.41	0.00	-107.50	453,670.17
413 Water Bond Redemption Fund	71,764.10	9,583.05	7,920.00	73,427.15	0.00	0.00	0.00	73,427.15
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	113,539.45	1,671.36		115,210.81	0.00	0.00	0.00	115,210.81
416 Wastewater Bond Reserve Fund	77,013.40	337.66		77,351.06	0.00	0.00	0.00	77,351.06
417 Treatment Plant Reserve Fund	371,638.91	1,622.88		373,261.79	0.00	0.00	0.00	373,261.79
418 Water Short Lived Asset Reserve Fund	325,144.56	11,560.11	17,520.68	319,183.99	0.00	0.00	0.00	319,183.99
420 USDA Rural Development - Jewett Water Main Improvements	150,500.00	0.00		150,500.00	0.00	0.00	0.00	150,500.00
601 Remittances	213.29	219.03	213.29	219.03	4.72	0.00	0.00	223.75
	5,980,610.32	775,673.15	708,900.47	6,047,383.00	97,495.10	1,270.99	-3,408.33	6,142,740.76

TREASURER'S REPORT

Account Totals

City Of White Salmon

05/01/2023 To: 05/31/2023

Time: 13:33:15 Date: 06/28/2023

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,263,172.55	686,233.16	640,092.17	1,309,313.54	-3,408.33	98,843.78	1,404,748.99
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:		1,263,497.55	686,233.16	640,092.17	1,309,638.54	-3,408.33	98,843.78	1,405,073.99
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,717,112.77	20,631.69	0.00	4,737,744.46	0.00	0.00	4,737,744.46
Total Investments:		4,717,112.77	20,631.69	0.00	4,737,744.46	0.00	0.00	4,737,744.46
		5,980,610.32	706,864.85	640,092.17	6,047,383.00	-3,408.33	98,843.78	6,142,818.45

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

05/01/2023 To: 05/31/2023

Time: 13:33:15 Date: 06/28/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,115,964.74		4,892.96	4,892.96		1,120,857.70
101 000 Street Fund	102,218.54		448.18	448.18		102,666.72
108 000 Municipal Capital Imp Fund	397,409.56		1,742.45	1,742.45		399,152.01
110 000 Fire Reserve Fund	344,761.36		1,511.61	1,511.61		346,272.97
112 000 General Govt Reserve Fund	350,401.67		1,536.34	1,536.34		351,938.01
121 000 Police Vehicle Reserve Fund	79,964.34		350.60	350.60		80,314.94
303 000 Hotel/Motel Taxes	109,579.14		480.45	480.45		110,059.59
401 000 Water Fund	102,218.54		448.18	448.18		102,666.72
402 000 Wastewater Collection Fund	306,655.64		1,344.53	1,344.53		308,000.17
408 000 Water Reserve Fund	105,562.55		462.84	462.84		106,025.39
409 000 Wastewater Reserve Fund	520,083.83		2,280.31	2,280.31		522,364.14
412 000 Water Rights Acquisition Fund	355,745.12		1,559.77	1,559.77		357,304.89
413 000 Water Bond Redemption Fund	66,115.18		289.88	289.88		66,405.06
415 000 Water Bond Reserve Fund	103,799.45		455.11	455.11		104,254.56
416 000 Wastewater Bond Reserve Fund	77,012.97		337.66	337.66		77,350.63
417 000 Treatment Plant Reserve Fund	370,138.91		1,622.88	1,622.88		371,761.79
418 000 Water Short Lived Asset Reserve Fund	197,956.70		867.94	867.94		198,824.64
2 - State Pool	4,705,588.24	0.00	20,631.69	20,631.69		4,726,219.93
	4,705,588.24	0.00	20,631.69	20,631.69		4,726,219.93

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

05/01/2023 To: 05/31/2023

Time: 13:33:15 Date: 06/28/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,115,964.74		4,892.96	4,892.96		1,120,857.70	6,084.80
101 Street Fund	102,218.54		448.18	448.18		102,666.72	126,920.14
108 Municipal Capital Imp Fund	397,409.56		1,742.45	1,742.45		399,152.01	88,209.18
110 Fire Reserve Fund	344,761.36		1,511.61	1,511.61		346,272.97	10,817.32
112 General Fund Reserve	350,401.67		1,536.34	1,536.34		351,938.01	25.17
121 Police Vehicle Reserve Fund	79,964.34		350.60	350.60		80,314.94	22,459.26
303 Hotel/Motel Taxes	109,579.14		480.45	480.45		110,059.59	72,230.38
307 New Pool Construction Fund						0.00	17,147.31
401 Water Fund	102,218.54		448.18	448.18		102,666.72	205,911.16
402 Wastewater Collection Fund	306,655.64		1,344.53	1,344.53		308,000.17	52,358.42
408 Water Reserve Fund	105,562.55		462.84	462.84		106,025.39	187,810.87
409 Wastewater Reserve Fund	520,083.83		2,280.31	2,280.31		522,364.14	132,627.45
412 Water Rights Acquisition Fund	355,745.12		1,559.77	1,559.77		357,304.89	96,479.19
413 Water Bond Redemption Fund	66,115.18		289.88	289.88		66,405.06	7,022.09
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	103,799.45		455.11	455.11		104,254.56	10,956.25
416 Wastewater Bond Reserve Fund	77,012.97		337.66	337.66		77,350.63	0.43
417 Treatment Plant Reserve Fund	370,138.91		1,622.88	1,622.88		371,761.79	1,500.00
418 Water Short Lived Asset Reserve Fund	197,956.70		867.94	867.94		198,824.64	120,359.35
420 USDA Rural Development - Jewett Water Main Improve						0.00	150,500.00
601 Remittances						0.00	219.03
	4,705,588.24		20,631.69	20,631.69		4,726,219.93	1,321,163.07

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

6,047,383.00

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1890	05/25/2023	Util Pay	1		Xpress Bill Pay	226.94	Xpress Import - EFT - 05-25-2023__daily_batch.csv
2023	1893	05/26/2023	Tr Rec	1		Fortanel and Marcelino Salvidar, Lorena B	10.00	
2023	1895	05/26/2023	Util Pay	1		Xpress Bill Pay	129.84	Xpress Import - EFT - 05-26-2023__daily_batch.csv
2023	1896	05/26/2023	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 05-26-2023__daily_batch.csv
2023	1898	05/27/2023	Util Pay	1		Xpress Bill Pay	144.81	Xpress Import - EFT - 05-27-2023__daily_batch.csv
2023	1900	05/30/2023	Tr Rec	1		Fox Erosion Control	8.93	
2023	1901	05/30/2023	Tr Rec	1		Permitting Customer	50.00	
2023	1907	05/30/2023	Util Pay	1		Xpress Bill Pay	-113.29	Xpress Import - Returns - 05-30-2023__daily_batch.csv
2023	1908	05/30/2023	Util Pay	1		Xpress Bill Pay	205.01	Xpress Import - CC - 05-30-2023__daily_batch.csv
2023	1909	05/30/2023	Util Pay	1		Xpress Bill Pay	353.53	Xpress Import - EFT - 05-30-2023__daily_batch.csv
2023	1910	05/30/2023	Util Pay	1		Xpress Bill Pay	222.27	Xpress Import - CheckFree - 05-30-2023__daily_batch.csv
2023	1911	05/31/2023	Util Pay	1		Batch Customer	213.39	
2023	1912	05/31/2023	Tr Rec	1		Hinman, Chad	270.00	Park Facilities Use Application: Hinman Birthday Party
2023	1913	05/31/2023	Tr Rec	1		Columbia Gorge Running Club	150.00	Park Facilities Use Application, Columbia Gorge Running
2023	1914	05/31/2023	Tr Rec	1		Permitting Customer	25.00	
2023	1915	05/31/2023	Tr Rec	1		Permitting Customer	25.00	
2023	1916	05/31/2023	Tr Rec	1		Permitting Customer	309.45	
2023	1917	05/31/2023	Util Pay	1		Xpress Bill Pay	980.23	Xpress Import - CC - 05-31-2023__daily_batch.csv
2023	1918	05/31/2023	Util Pay	1		Xpress Bill Pay	117.22	Xpress Import - Metavante - 05-31-2023__daily_batch.csv
Receipts Outstanding:							<u>3,408.33</u>	
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

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2023	700	03/01/2023	Claims	1	38964	IIMC	185.00	Finance - IIMC Annual Membership 2023
2023	715	03/01/2023	Claims	1	38979	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - March 2023
2023	735	03/06/2023	Payroll	1	38983	Patricia F Fink	152.01	March Payroll #1
2023	1107	04/05/2023	Payroll	1	40043	Patricia F Fink	152.01	April Payroll #1
2023	1523	05/05/2023	Payroll	1	40141	Patricia F Fink	152.01	May Payroll #1
2023	1765	05/17/2023	Claims	1	40189	Columbia Gorge News, LLC	206.26	Legal Advertising - #693 Notice of Public Hearing Ordinance 2023-04-1140; Legal Advertising - #696 White Salmon Planning Commission and Dept of Ecology Shoreline Master Program; Legal Advertising - #
2023	1772	05/17/2023	Claims	1	40196	Gower Law Office	460.00	M&O Allowing Attorney's Fees - Case No 2023-WS05 WSA - Gonsalves, Bo Daniel
2023	1776	05/17/2023	Claims	1	40200	Knapp, O'Dell & Macpherson PLLC	6,450.00	Attorney Services - April 2023
2023	1778	05/17/2023	Claims	1	40202	Masonic Lodge # 163	543.00	Parking Lot Lease - May 2023; Parking Lot Lease - Additional funds owed for April 2023
2023	1784	05/17/2023	Claims	1	40208	Petek & Associates	385.00	Police - Investigations
2023	1790	05/17/2023	Claims	1	40214	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - May 2023
2023	1792	05/17/2023	Claims	1	40216	Sound Uniform Solutions	1,270.65	Police - Uniforms & Safety Gear - Jump Suit; Police - Uniforms & Safety Gear - Jump Suit
2023	1794	05/17/2023	Claims	1	40218	St. Joseph's Church	150.00	Park Use Deposit Refund - St. Joseph Catholic Church - Event Date 04.22.23
2023	1797	05/17/2023	Claims	1	40221	Underwood Conservation District	150.00	Park Use Deposit Refund - Underwood Conservation District - Event Date 03.16-18.23
2023	1852	05/23/2023	Claims	1	40225	Bingen, City Of	30,739.64	April ERUs to Bingen

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1853	05/23/2023	Claims	1	40226	CenturyLink	1,381.91	CenturyLink - Shop - 2023 May ; CenturyLink - Breathalyzer - 2023 May ; CenturyLink - Shop Emergency Dialer - 2023 May ; CenturyLink - City Shop Broadband - 2023 May ; CenturyLink- City Hall -
2023	1854	05/23/2023	Claims	1	40227	Department Of Commerce	51,879.19	PWTF Loan - Transmission Mainline Contract #PR20-96103-013
2023	1855	05/23/2023	Claims	1	40228	Klickitat County Prosecutor	4.72	April 2023 Court Remittance
							98,843.78	

Fund	Claims	Payroll	Total
001 Current Expense	12,539.13	1,270.99	13,810.12
101 Street Fund	669.05	0.00	669.05
107	0.00	77.69	77.69
401 Water Fund	53,245.58	0.00	53,245.58
402 Wastewater Collection Fund	31,043.03	0.00	31,043.03
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
601 Remittances	4.72	0.00	4.72
	97,495.10	1,348.68	98,843.78

TREASURER'S REPORT
Signature Page

City Of White Salmon

05/01/2023 To: 05/31/2023

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

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

City of White Salmon

May 2023 Treasurer's Report Reconciliation

	Revenue	Expenditures
	775,673.15	708,900.47
Treasurer's Receipts	430,741.29	441,070.27 Claims
Utility Receipts	276,123.56	198,063.19 Payroll
Interfund Transfers	69,767.01	69,767.01 Interfund Transfers
	0.00	0.00 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	0.00	0.00
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-82.48	0.00 Insufficient Funds
Service Charge (NSF)	-108.27	0.00 Insufficient Funds
Service Charge (NSF)	-173.41	0.00 Insufficient Funds
Service Charge (NSF)	-115.91	0.00 Insufficient Funds
Service Charge (NSF)	-478.64	0.00 Insufficient Funds
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue-Building Permit Return
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	775,673.15	708,900.47
	0.00	0.00

City of White Salmon
2023 May Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,047,383.00
Treasurer's Report Adjusted Ending Balance	6,142,740.76
Columbia State Bank (Cash)	1,404,748.99
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,737,744.46
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,142,818.45
Less Outstanding Checks (Treasurer's Report)	-98,843.78
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,408.33
Bank Statement Adjusted Ending Balance	6,047,383.00
Difference	0.00

1ST SECURITY BANK

STATEMENT OF ACCOUNTS

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www.fsbwa.com

Branch Office
White Salmon
509-493-2500

Statement Period: 05-01-2023 to 05-31-2023

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

We're Better Together.
WE VALUE RELATIONSHIPS



180-Day CD
4.75% APY¹
With Relationship²
4.40% APY¹
Non-Relationship Rate

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,496,825.04	780,918.83	688,842.78	0.00	1,404,748.99

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
05/01	657.81	External Deposit PAYMENTECH - DEPOSIT 5708363
05/01	243.13	External Deposit CITY OF WHITE SA - CREDITS 196976386
05/01	1,052.28	Deposit
05/02	809.24	External Deposit PAYMENTECH - DEPOSIT 5708363
05/02	1,221.31	External Deposit PAYMENTECH - DEPOSIT 5708363
05/02	212.32	External Deposit CITY OF WHITE SA - CREDITS 197034223
05/02	8,603.18	Deposit
05/03	425.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/03	3,862.70	External Deposit PAYMENTECH - DEPOSIT 5708363
05/03	492.26	External Deposit CITY OF WHITE SA - CREDITS 197193448
05/03	175,264.41	Deposit
05/04	2,931.54	External Deposit PAYMENTECH - DEPOSIT 5708363
05/04	1,399.60	External Deposit CITY OF WHITE SA - CREDITS 197239287
05/04	1,899.15	Deposit
05/05	470.84	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/05	1,113.50	External Deposit PAYMENTECH - DEPOSIT 5708363
05/05	1,220.32	External Deposit CITY OF WHITE SA - CREDITS 197286871
05/05	344.14	External Deposit 1ST SECURITY BAN AP - AP 1ST SECURITY BANK/MULTIPLE INVOICES
05/05	8,410.99	Deposit
05/08	630.55	External Deposit PAYMENTECH - DEPOSIT 5708363
05/08	1,532.09	External Deposit CITY OF WHITE SA - CREDITS 197333300
05/08	49,674.56	Deposit

¹ APY = Annual Percentage Yield. APY is effective 4/24/23. Minimum opening deposit of \$500. Fees may reduce earnings on your account. Early withdrawal penalty may apply.

² Relationship is defined as opening and using a consumer or business checking account with 1st Security Bank.

For more details visit: www.fsbwa.com/money-markets-and-cds

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

www.fsbwa.com

Deposit Account Activity (continued)

Date	Amount	Transaction Description
05/09	148.74	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	802.44	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	1,997.67	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	2,095.31	External Deposit CITY OF WHITE SA - CREDITS 197399769
05/09	18,292.29	Deposit
05/10	129.17	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/10	669.50	External Deposit PAYMENTECH - DEPOSIT 5708363
05/10	9,302.94	External Deposit CITY OF WHITE SA - CREDITS 197486601
05/10	896.14	Deposit
05/11	548.00	External Deposit PAYMENTECH - DEPOSIT 5708363
05/11	1,560.37	External Deposit CITY OF WHITE SA - CREDITS 197539249
05/11	2,727.86	Deposit
05/12	550.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/12	1,455.10	External Deposit PAYMENTECH - DEPOSIT 5708363
05/12	1,543.50	External Deposit CITY OF WHITE SA - CREDITS 197636934
05/12	1,611.29	Deposit
05/15	849.81	External Deposit PAYMENTECH - DEPOSIT 5708363
05/15	2,342.02	External Deposit CITY OF WHITE SA - CREDITS 197683578
05/15	6,784.60	Deposit
05/16	300.00	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	347.13	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	873.09	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	2,369.05	External Deposit CITY OF WHITE SA - CREDITS 197746890
05/16	2,309.99	Deposit
05/17	374.66	External Deposit PAYMENTECH - DEPOSIT 5708363
05/17	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/17	1,337.25	External Deposit CITY OF WHITE SA - CREDITS 197915061
05/17	944.62	Deposit
05/18	1,467.04	External Deposit PAYMENTECH - DEPOSIT 5708363
05/18	2,262.71	External Deposit CITY OF WHITE SA - CREDITS 197966309
05/18	1,354.90	Deposit
05/19	300.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/19	1,097.85	External Deposit PAYMENTECH - DEPOSIT 5708363
05/19	2,802.58	External Deposit CITY OF WHITE SA - CREDITS 198021014
05/19	6,947.76	Deposit
05/22	2,337.38	External Deposit CITY OF WHITE SA - CREDITS 198067285
05/22	11,972.60	External Deposit PAYMENTECH - DEPOSIT 5708363
05/22	50,309.10	External Deposit CITY WS DB 5200 - UTILPYM
05/22	18,475.12	Deposit
05/23	325.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/23	1,897.88	External Deposit CITY OF WHITE SA - CREDITS 198121820
05/23	3,061.88	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	4,894.88	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	5,751.13	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	7,076.39	Deposit
05/24	6,900.03	External Deposit CITY OF WHITE SA - CREDITS 198292647
05/24	8,250.33	External Deposit PAYMENTECH - DEPOSIT 5708363
05/24	1,255.69	Deposit
05/25	358.33	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/25	9,441.15	External Deposit CITY OF WHITE SA - CREDITS 198348087

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
05/25	21,769.86	External Deposit PAYMENTECH - DEPOSIT 5708363
05/25	671.95	Deposit
05/25	93,581.15	Deposit
05/26	185.91	External Deposit PAYMENTECH - DEPOSIT 5708363
05/26	5,973.10	External Deposit CITY OF WHITE SA - CREDITS 198409136
05/26	337.63	Deposit
05/30	364.30	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	16,624.68	External Deposit CITY OF WHITE SA - CREDITS 198523375
05/30	83.79	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	117.22	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	300.44	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	13,288.50	Deposit
05/31	561.75	External Deposit CITY OF WHITE SA - CREDITS 198585410
05/31	59,629.81	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/31	804.50	Deposit

Withdrawals

Date	Amount	Transaction Description
05/01	11,128.18	External Withdrawal WA DEPT REVENUE - TAX PYMT 10948410
05/01	812.05	External Withdrawal STATE OF WA-ESD NOT USED - ESD ACH 6 ESD WA UI-TAX
05/01	37.96	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1551031424
05/01	352.35	Check 40103
05/01	1,381.67	Check 40106
05/01	660.00	Check 40107
05/01	557.40	Check 40114
05/01	403.23	Check 40119
05/01	518.45	Check 40126
05/02	34,944.52	External Withdrawal Vimly Benefit So - AWC ST-A9D9T5Z4V6K2
05/02	7,964.42	External Withdrawal LABOR&INDUSTRIES - L&I ELF 486000-02T5O4
05/02	2,490.70	External Withdrawal PAID FAMILY MED - PAYMENT A 714057397
05/03	1,543.35	External Withdrawal PAYMENTECH - FEE 5708363
05/03	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
05/03	171,139.46	Over Counter Check 40140
05/05	18,503.22	External Withdrawal IRS - USATAXPYMT 270352503133900
05/05	713.78	External Withdrawal Xpress Bill Pay May billing - Billing 10295
05/05	451.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1302117504
05/05	412.65	External Withdrawal Standard Ins - premium STASIC000242874
05/05	50,526.67	External Withdrawal CITY WS DB - PAYROLL
05/05	10,791.87	External Withdrawal WA DEPT RET SYS - DRS EPAY 4377180
05/05	100.00	External Withdrawal WA DEPT RET SYS - DRS EPAY 4377181
05/05	3,847.93	Over Counter Check 40164
05/05	2,378.63	Over Counter Check 40177
05/08	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
05/08	806.25	Over Counter Check 40168
05/08	2,310.00	Check 40136
05/08	55.00	Check 40179
05/09	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
05/09	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
05/09	74.80	External Withdrawal AFLAC - INSURANCE EXM7424165

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
05/09	92.35	Over Counter Check 40143
05/09	357.06	Check 40139
05/09	84.38	Check 40149
05/09	775.97	Check 40153
05/09	1,374.36	Check 40154
05/09	350.00	Check 40155
05/09	1,695.28	Check 40158
05/09	69.00	Check 40169
05/09	306.59	Check 40174
05/09	146.07	Check 40176
05/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
05/10	30,388.89	Check 40135
05/10	14.22	Check 40137
05/10	435.50	Check 40145
05/10	178.00	Check 40147
05/10	450.00	Check 40148
05/10	139.98	Check 40150
05/10	967.50	Check 40157
05/10	10.75	Check 40165
05/10	355.10	Check 40172
05/10	80.63	Check 40173
05/10	1,970.13	Check 40178
05/11	255.00	Check 40102
05/11	783.24	Check 40152
05/11	2,403.92	Check 40156
05/11	351.33	Check 40160
05/11	278.72	Check 40161
05/11	9,059.92	Check 40163
05/12	82.48	Returned Check 127 Maker: joyce kramer Return Reason: Account Not On File Returning Bank/ABA: Onpoint Community cred
05/12	10.00	Returned Check Charge
05/12	152.01	Check 40142
05/12	31.03	Check 40162
05/15	857.52	Check 40144
05/15	179.15	Check 40166
05/15	53.39	Check 40167
05/15	1,129.00	Check 40171
05/15	33.87	Check 40175
05/17	24.24	Check 40146
05/17	552.75	Check 40151
05/18	1,400.00	Check 40083
05/19	18,137.10	External Withdrawal IRS - USATAXPYMT 270353910306879
05/19	484.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 2087191168
05/19	49,067.15	External Withdrawal CITY WS DB - PAYROLL
05/19	11,061.16	External Withdrawal WA DEPT RET SYS - DRS EPAY 4381576
05/19	10.00	Returned Check Charge Redeposited Return Check #9989 from Mary R. Lujan
05/19	3,828.00	Check 40138
05/22	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
05/22	233.66	Over Counter Check 40212
05/22	478.64	Descriptive Withdrawal 05/22/23 ACH File Rtn Jesse Papac - Account Does Not Exist
05/23	120.00	External Withdrawal Starlink Service - Starlink S
05/23	108.27	Descriptive Withdrawal 5/23 ACH File UTILPYM Rtn PERRY MIKE & BEVERLY - ACCT Closed
05/23	173.41	Descriptive Withdrawal 5/23 ACH File UTILPYM Rtn JOHNSON JAMES P - ACCT Frozen
05/23	164.90	Over Counter Check 40217
05/23	98,693.90	Check 40183
05/23	1,736.16	Check 40185
05/23	509.89	Check 40190
05/23	130.94	Check 40191
05/23	219.39	Check 40194
05/23	1,216.01	Check 40197
05/23	116.97	Check 40205
05/23	872.50	Check 40209
05/23	6,778.46	Check 40211
05/23	91.91	Check 40219
05/23	2,108.95	Check 40223
05/24	115.91	Descriptive Withdrawal 5/24 ACH File UTILPYM Rtn PATRICK JAMES H. - No Account
05/24	1,486.74	Over Counter Check 40193
05/24	400.00	Check 40159
05/24	200.00	Check 40170
05/24	1,256.73	Check 40181
05/24	289.47	Check 40184
05/24	164.90	Check 40198
05/24	7,162.50	Check 40206
05/24	150.00	Check 40210
05/24	772.93	Check 40224
05/25	10,754.97	External Withdrawal WA DEPT REVENUE - TAX PYMT 11038925
05/25	88,546.06	Over Counter Check 40230
05/25	3.00	Over Counter Check 40231
05/25	10,697.50	Check 40180
05/25	555.30	Check 40187
05/25	137.97	Check 40188
05/25	3,504.50	Check 40192
05/25	140.00	Check 40199
05/25	44,072.69	Check 40203
05/25	455.00	Check 40204
05/25	95.55	Check 40207
05/25	1,116.48	Check 40222
05/26	359.01	Check 40195
05/26	233.84	Check 40215
05/30	519.95	Check 40182
05/30	7,658.90	Check 40186
05/30	400.00	Check 40201
05/30	518.45	Check 40213
05/30	208.57	Check 40229
05/31	9,640.51	Check 40220

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

www.fsbwa.com

Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40083	05/18	1,400.00	40159	05/24	400.00	40190 *	05/23	509.89
40102 *	05/11	255.00	40160	05/11	351.33	40191	05/23	130.94
40103	05/01	352.35	40161	05/11	278.72	40192	05/25	3,504.50
40106 *	05/01	1,381.67	40162	05/12	31.03	40193	05/24	1,486.74
40107	05/01	660.00	40163	05/11	9,059.92	40194	05/23	219.39
40114 *	05/01	557.40	40164	05/05	3,847.93	40195	05/26	359.01
40119 *	05/01	403.23	40165	05/10	10.75	40197 *	05/23	1,216.01
40126 *	05/01	518.45	40166	05/15	179.15	40198	05/24	164.90
40135 *	05/10	30,388.89	40167	05/15	53.39	40199	05/25	140.00
40136	05/08	2,310.00	40168	05/08	806.25	40201 *	05/30	400.00
40137	05/10	14.22	40169	05/09	69.00	40203 *	05/25	44,072.69
40138	05/19	3,828.00	40170	05/24	200.00	40204	05/25	455.00
40139	05/09	357.06	40171	05/15	1,129.00	40205	05/23	116.97
40140	05/03	171,139.46	40172	05/10	355.10	40206	05/24	7,162.50
40142 *	05/12	152.01	40173	05/10	80.63	40207	05/25	95.55
40143	05/09	92.35	40174	05/09	306.59	40209 *	05/23	872.50
40144	05/15	857.52	40175	05/15	33.87	40210	05/24	150.00
40145	05/10	435.50	40176	05/09	146.07	40211	05/23	6,778.46
40146	05/17	24.24	40177	05/05	2,378.63	40212	05/22	233.66
40147	05/10	178.00	40178	05/10	1,970.13	40213	05/30	518.45
40148	05/10	450.00	40179	05/08	55.00	40215 *	05/26	233.84
40149	05/09	84.38	40180	05/25	10,697.50	40217 *	05/23	164.90
40150	05/10	139.98	40181	05/24	1,256.73	40219 *	05/23	91.91
40151	05/17	552.75	40182	05/30	519.95	40220	05/31	9,640.51
40152	05/11	783.24	40183	05/23	98,693.90	40222 *	05/25	1,116.48
40153	05/09	775.97	40184	05/24	289.47	40223	05/23	2,108.95
40154	05/09	1,374.36	40185	05/23	1,736.16	40224	05/24	772.93
40155	05/09	350.00	40186	05/30	7,658.90	40229 *	05/30	208.57
40156	05/11	2,403.92	40187	05/25	555.30	40230	05/25	88,546.06
40157	05/10	967.50	40188	05/25	137.97	40231	05/25	3.00
40158	05/09	1,695.28						

(* indicates a break in check sequence)

	Statement Period Total	Year-to-Date Total
Total Overdraft Fees (Paid)	0.00	0.00
Total Returned Item Fees (Returned)	0.00	0.00



Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
May 2023

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

Date	Description	Comment	Deposits	Withdrawals	Balance
05/01/2023	Beginning Balance				4,717,112.77
05/31/2023	Month End Balance				4,717,112.77
	May Earnings	Daily Factor Earnings	20,631.69		
	Net Ending Balance				4,737,744.46

Account Summary

Beginning Balance:	4,717,112.77	Gross Earnings:	20,648.73
Deposits:	0.00	Administrative Fee:	17.04
Withdrawals:	0.00	Net Earnings:	20,631.69
Month End Balance:	4,717,112.77		
Administrative Fee Rate:	0.0043 %	Net Ending Balance:	4,737,744.46
Gross Earnings Rate:	5.1540 %		
Net Earnings Rate:	5.1498 %	Average Daily Balance:	4,717,112.77

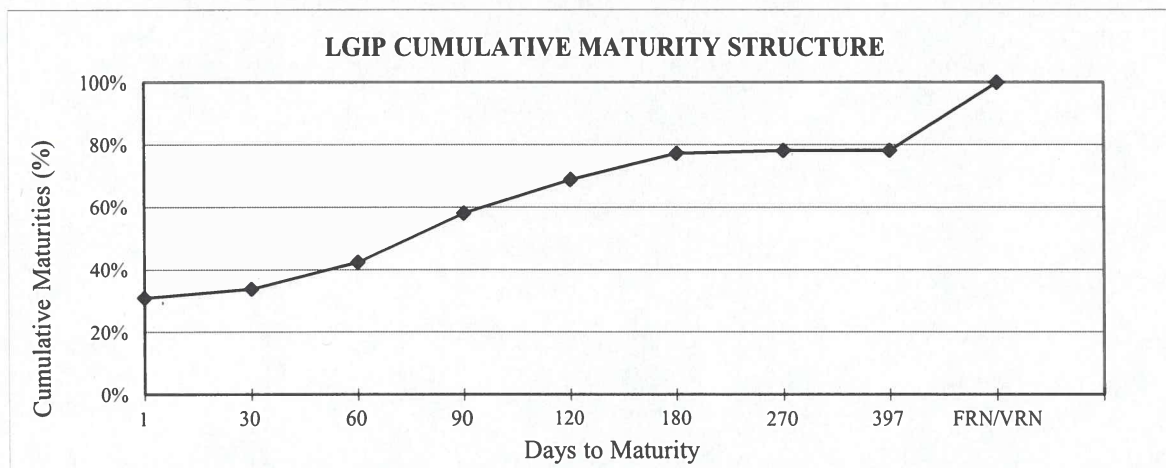
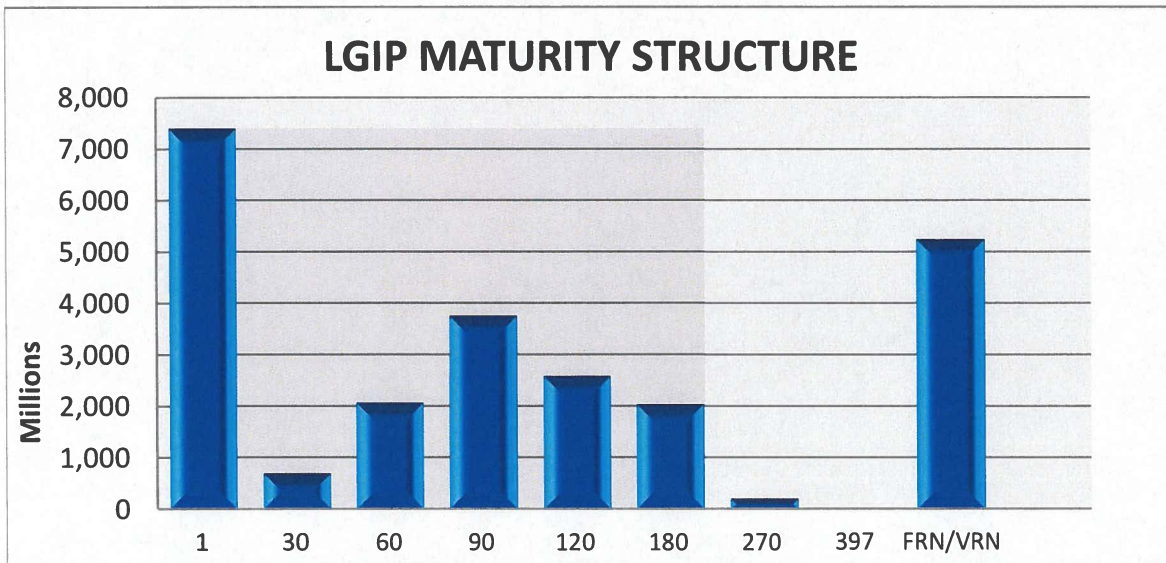
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2023**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,392.25	30.9%	30.9%
2-30	690.74	2.9%	33.8%
31-60	2,060.98	8.6%	42.4%
61-90	3,750.00	15.7%	58.1%
91-120	2,576.70	10.8%	68.8%
121-180	2,030.83	8.5%	77.3%
181-270	200.00	0.8%	78.1%
271-397	0.00	0.0%	78.1%
FRN/VRN	5,232.00	21.9%	100.0%

PORTFOLIO TOTAL:

23,933.50

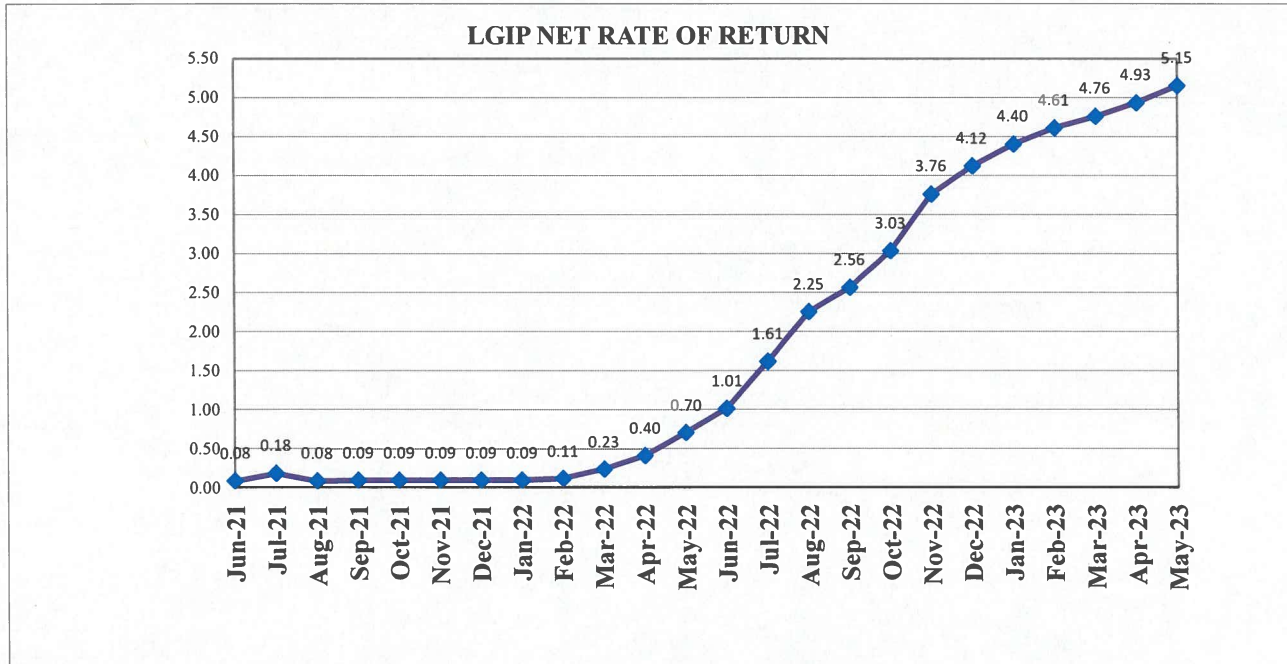
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2023**

Investment Type	Average Balance May-23	May-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,596,153,786.68	6.59%	1,839,782,480.18	8.77%
Agency Floating Rate Notes	4,244,766,933.97	17.53%	4,511,803,749.12	21.52%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	90,000,000.00	0.37%	82,676,324.50	0.39%
IB Bank Deposit	4,343,147,671.94	17.94%	3,521,033,390.96	16.79%
Repurchase Agreements	4,119,677,419.35	17.02%	4,457,258,278.11	21.26%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	263,420,405.01	1.09%	541,362,894.96	2.58%
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	193,548,387.10	0.80%	290,066,225.17	1.38%
U.S. Treasury Securities	8,510,822,986.84	35.15%	4,861,192,505.29	23.18%
US Treasury Floating Rate Notes	849,843,034.07	3.51%	863,080,126.34	4.12%
Total Avg Daily Balance	24,211,380,624.97	100.00%	20,968,255,974.63	100.00%

Avg Days to Maturity 40 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 13:32:22 Date: 06/28/2023

05/01/2023 To: 05/31/2023

Page: 1

1 Checking Account

Date	Balance Forward	1,496,825.04
04/25/2023	243.13	
04/26/2023	212.32	
04/27/2023	1,150.07	
04/28/2023	3,282.63	
04/29/2023	1,071.27	
04/30/2023	128.53	
05/01/2023	13,686.20	
05/02/2023	179,728.04	
05/03/2023	5,602.96	
05/04/2023	18,344.48	
05/05/2023	53,784.24	
05/06/2023	294.86	
05/07/2023	919.66	
05/08/2023	20,505.29	
05/09/2023	3,786.16	
05/10/2023	6,681.18	
05/11/2023	3,798.35	
05/12/2023	10,238.49	
05/13/2023	388.41	
05/14/2023	490.63	
05/15/2023	5,487.23	
05/16/2023	4,988.24	
05/17/2023	4,725.63	
05/18/2023	25,728.62	
05/19/2023	24,007.36	
05/20/2023	9,458.76	
05/21/2023	8,458.04	
05/22/2023	71,461.49	
05/23/2023	39,975.23	
05/24/2023	95,000.76	
05/25/2023	1,060.26	
05/26/2023	13,588.94	
05/27/2023	117.22	
05/28/2023	83.79	
05/30/2023	804.50	
05/31/2023	59,629.81	
	Total Credits:	688,912.78

Year	Trans#	Date	Type	Chk#	Vendor	
2023	1192	04/05/2023	Claims	40083	Reynier, Ron Atty At Law	1,400.00
2023	1392	04/19/2023	Claims	40102	American Water Works Association	255.00
2023	1393	04/19/2023	Claims	40103	Aramark Uniform Services	352.35
2023	1396	04/19/2023	Claims	40106	CenturyLink	1,381.67
2023	1397	04/19/2023	Claims	40107	Columbia Gorge News, LLC	660.00
2023	1404	04/19/2023	Claims	40114	Ned Kindler	557.40
2023	1409	04/19/2023	Claims	40119	Office Depot	403.23
2023	1416	04/19/2023	Claims	40126	Republic Services #487	518.45
2023	1501	04/28/2023	Claims		WA State Dept Revenue/Excise	11,128.18
2023	1502	04/28/2023	Claims	40135	Bingen, City Of	30,388.89
2023	1503	04/28/2023	Claims	40136	DCG Watershed	2,310.00
2023	1504	04/28/2023	Claims	40137	Klickitat County Prosecutor	14.22
2023	1505	04/28/2023	Claims	40138	Knapp, O'Dell & Macpherson PLLC	3,828.00
2023	1506	04/28/2023	Claims	40139	WA State Treas. Cash Mgmt Dept	357.06
2023	1507	04/28/2023	Claims	40140	White Salmon, City Of	171,139.46

BANK RECONCILIATION

City Of White Salmon

Time: 13:32:22 Date: 06/28/2023

05/01/2023 To: 05/31/2023

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2023	1669	04/30/2023	Payroll		Department Of Labor & Industries	7,964.42
2023	1670	04/30/2023	Payroll		Employment Security Department - PFMLA	2,490.70
2023	1671	04/30/2023	Payroll		Employment Security Department	812.05
2023	1672	04/30/2023	Payroll		Oregon Dept. of Revenue - Transit Tax	37.96
2023	1586	05/03/2023	Claims		Chase Paymentech	1,543.35
2023	1592	05/03/2023	Claims	40145	Aimpoint Inc	435.50
2023	1593	05/03/2023	Claims	40146	American Messaging - #1149685	24.24
2023	1594	05/03/2023	Claims	40147	BSK Associates	178.00
2023	1595	05/03/2023	Claims	40148	Backflow Management Inc	450.00
2023	1596	05/03/2023	Claims	40149	C.M. & W.O. Sheppard Inc	84.38
2023	1597	05/03/2023	Claims	40150	Charter Communications	139.98
2023	1598	05/03/2023	Claims	40151	Columbia Gorge News, LLC	552.75
2023	1599	05/03/2023	Claims	40152	Department of Natural Resources	783.24
2023	1600	05/03/2023	Claims	40153	Gorge Networks Inc	775.97
2023	1601	05/03/2023	Claims	40154	H.D. Fowler Company	1,374.36
2023	1602	05/03/2023	Claims	40155	Its All a Little Grey LLC	350.00
2023	1603	05/03/2023	Claims	40156	Johnson Controls Fire Protection LP	2,403.92
2023	1604	05/03/2023	Claims	40157	Klickitat Tree Operations, LLC	967.50
2023	1605	05/03/2023	Claims	40158	Mid-American Research Chemical Corp	1,695.28
2023	1606	05/03/2023	Claims	40159	Mt Adams Fish and Game	400.00
2023	1607	05/03/2023	Claims	40160	NW Natural	351.33
2023	1608	05/03/2023	Claims	40161	Office Depot	278.72
2023	1609	05/03/2023	Claims	40162	One Call Concepts Inc	31.03
2023	1610	05/03/2023	Claims	40163	OpConnect Inc	9,059.92
2023	1611	05/03/2023	Claims	40164	PUD No 1 Of Klickitat County	3,847.93
2023	1612	05/03/2023	Claims	40165	Pacer Propane LLC	10.75
2023	1613	05/03/2023	Claims	40166	Pitney Bowes Global Financial LLC	179.15
2023	1614	05/03/2023	Claims	40167	Pitney Bowes Purchase Power	53.39
2023	1615	05/03/2023	Claims	40168	Rapid Readymix Co Inc	806.25
2023	1616	05/03/2023	Claims	40169	Same Day Stage	69.00
2023	1617	05/03/2023	Claims	40170	Schuknecht's Polygraph Service	200.00
2023	1618	05/03/2023	Claims	40171	Sherwin-Williams	1,129.00
2023	1619	05/03/2023	Claims	40172	Tonkin Chevrolet Buick GMC	355.10
2023	1620	05/03/2023	Claims	40173	TransUnion Risk & Alternative	80.63
2023	1621	05/03/2023	Claims	40174	Tum-A-Lum Lumber	306.59
2023	1622	05/03/2023	Claims	40175	Vanguard Nursery	33.87
2023	1623	05/03/2023	Claims	40176	Walter E. Nelson Co.	146.07
2023	1624	05/03/2023	Claims	40177	White Salmon, City Of	2,378.63
2023	1625	05/03/2023	Claims	40178	Wilcox & Flegel	1,970.13
2023	1626	05/03/2023	Claims	40179	Zaya LLC	55.00
2023	1516	05/05/2023	Payroll		Ryan Hardie Adam	1,560.73
2023	1517	05/05/2023	Payroll		Ethan Adkins	1,471.76
2023	1518	05/05/2023	Payroll		Jeff C Broderick	2,581.20
2023	1519	05/05/2023	Payroll		Erika Castro-Guzman	2,048.42
2023	1520	05/05/2023	Payroll		Jeffrey Cooper	3,005.33
2023	1521	05/05/2023	Payroll		Kate E Daniels	2,052.16
2023	1522	05/05/2023	Payroll		Andrew Dirks	2,426.48
2023	1524	05/05/2023	Payroll		Lisa L George	2,126.01
2023	1525	05/05/2023	Payroll	40142	Benjamin C Giant	152.01
2023	1526	05/05/2023	Payroll		Suzanne F Gilmer	92.35
2023	1527	05/05/2023	Payroll		Jason L Hartmann	152.01
2023	1528	05/05/2023	Payroll		Michael L Hepner	3,292.49
2023	1529	05/05/2023	Payroll		William F Hunsaker	2,907.50
2023	1530	05/05/2023	Payroll		Cynthia D Jewell	1,765.74
2023	1531	05/05/2023	Payroll		Marla A Keethler	1,812.09
2023	1532	05/05/2023	Payroll		Jason Kinley	2,691.33
2023	1533	05/05/2023	Payroll		Ross E Lambert	2,279.72

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1534	05/05/2023	Payroll		Joshua Lewis	2,481.76
2023	1535	05/05/2023	Payroll		David S Lindley	152.01
2023	1536	05/05/2023	Payroll		Madelynn M McIlwain	2,372.25
2023	1537	05/05/2023	Payroll		Stephanie M Porter	2,660.51
2023	1538	05/05/2023	Payroll		Frank Randall	2,533.00
2023	1539	05/05/2023	Payroll		James A Ransier	152.01
2023	1540	05/05/2023	Payroll		Troy A Rayburn	3,397.71
2023	1541	05/05/2023	Payroll		Kelsey A Rooks	2,714.93
2023	1542	05/05/2023	Payroll		Troy Rosenburg	1,797.17
2023	1543	05/05/2023	Payroll	40143	Jess W Wardwell	92.35
2023	1560	05/05/2023	Payroll		AFLAC	74.80
2023	1561	05/05/2023	Payroll		Association Of WA Cities	34,944.52
2023	1562	05/05/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	1563	05/05/2023	Payroll		LifeSecure Insurance Company	410.79
2023	1564	05/05/2023	Payroll		LifeSecure Insurance Company	170.77
2023	1565	05/05/2023	Payroll		Oregon Department of Revenue	451.00
2023	1566	05/05/2023	Payroll		Standard Insurance	412.65
2023	1567	05/05/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	1568	05/05/2023	Payroll		WA State Dept Retirement Systems	10,791.32
2023	1569	05/05/2023	Payroll		Washington State Support Registry	226.00
2023	1570	05/05/2023	Payroll	40144	WSCCCE	857.52
2023	1571	05/05/2023	Payroll		Internal Revenue Service	18,503.22
2023	1579	05/05/2023	Claims		Xpress Bill Pay	713.78
2023	2289	05/05/2023	Payroll		WA State Dept Retirement Systems	0.55
2023	1591	05/10/2023	Claims		USDA Rural Development	7,920.00
2023	1809	05/12/2023	Ser Chge		Joyce Kramer	82.48
2023	2172	05/12/2023	Claims		1st Security Bank of Washington	10.00
2023	1970	05/15/2023	Claims		Starlink	120.00
2023	1756	05/17/2023	Claims	40180	ARC Architects, Inc.	10,697.50
2023	1757	05/17/2023	Claims	40181	AUCA Western First Aid & Safety	1,256.73
2023	1758	05/17/2023	Claims	40182	Ace Hardware	519.95
2023	1759	05/17/2023	Claims	40183	Anderson Perry & Associates, Inc.	98,693.90
2023	1760	05/17/2023	Claims	40184	Aramark Uniform Services	289.47
2023	1761	05/17/2023	Claims	40185	Brenntag Pacific, Inc	1,736.16
2023	1762	05/17/2023	Claims	40186	Brightly Software, Inc	7,658.90
2023	1763	05/17/2023	Claims	40187	CTX-Xerox	555.30
2023	1764	05/17/2023	Claims	40188	Charter Communications	137.97
2023	1766	05/17/2023	Claims	40190	Consolidated Sup Co Inc	509.89
2023	1767	05/17/2023	Claims	40191	DataPro Solutions, Inc	130.94
2023	1768	05/17/2023	Claims	40192	DocuSign Inc	3,504.50
2023	1769	05/17/2023	Claims	40193	Flume Road Water Services, LLC	1,486.74
2023	1770	05/17/2023	Claims	40194	Galls, LLC	219.39
2023	1771	05/17/2023	Claims	40195	Glacier Electric LLC	359.01
2023	1773	05/17/2023	Claims	40197	Hunsaker Oil Company Inc	1,216.01
2023	1774	05/17/2023	Claims	40198	Ned Kindler	164.90
2023	1775	05/17/2023	Claims	40199	Klickitat County Health Dept	140.00
2023	1777	05/17/2023	Claims	40201	C/o Mill Creek Police Dpt L.E.I.R.A.	400.00
2023	1779	05/17/2023	Claims	40203	Mather & Sons Pump Service Inc	44,072.69
2023	1780	05/17/2023	Claims	40204	Mosier WiNet	455.00
2023	1781	05/17/2023	Claims	40205	NAPA Auto Parts dba Gorge Auto Parts	116.97
2023	1782	05/17/2023	Claims	40206	Nelson Nygaard Consulting Assoc., Inc.	7,162.50
2023	1783	05/17/2023	Claims	40207	Onsite Supply House LLC	95.55
2023	1785	05/17/2023	Claims	40209	Pioneer Surveying Engineering Inc	872.50
2023	1786	05/17/2023	Claims	40210	Richard Pratt	150.00
2023	1787	05/17/2023	Claims	40211	Radcomp Technologies	6,778.46
2023	1788	05/17/2023	Claims	40212	Rapid Readymix Co Inc	233.66
2023	1789	05/17/2023	Claims	40213	Republic Services #487	518.45

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1791	05/17/2023	Claims	40215	Shred-it USA LLC	233.84
2023	1793	05/17/2023	Claims	40217	Larry Spencer	164.90
2023	1795	05/17/2023	Claims	40219	Summit Embroidery Works	91.91
2023	1796	05/17/2023	Claims	40220	US Bank	9,640.51
2023	1798	05/17/2023	Claims	40222	Verizon Wireless	1,116.48
2023	1799	05/17/2023	Claims	40223	Wilcox & Flegel	2,108.95
2023	1800	05/17/2023	Claims	40224	Xerox Financial Services, LLC	772.93
2023	1723	05/19/2023	Payroll		Ryan Hardie Adam	2,428.10
2023	1724	05/19/2023	Payroll		Ethan Adkins	1,492.84
2023	1725	05/19/2023	Payroll		Jeff C Broderick	2,580.58
2023	1726	05/19/2023	Payroll		Erika Castro-Guzman	2,212.41
2023	1727	05/19/2023	Payroll		Jeffrey Cooper	2,693.01
2023	1728	05/19/2023	Payroll		Kate E Daniels	2,137.26
2023	1729	05/19/2023	Payroll		Andrew Dirks	2,594.77
2023	1730	05/19/2023	Payroll		Lisa L George	2,126.75
2023	1731	05/19/2023	Payroll		Michael L Hepner	3,288.74
2023	1732	05/19/2023	Payroll		William F Hunsaker	2,908.21
2023	1733	05/19/2023	Payroll		Cynthia D Jewell	1,740.92
2023	1734	05/19/2023	Payroll		Jason Kinley	1,770.64
2023	1735	05/19/2023	Payroll		Ross E Lambert	2,507.82
2023	1736	05/19/2023	Payroll		Joshua Lewis	2,638.50
2023	1737	05/19/2023	Payroll		Madelynn M Mcllwain	2,834.06
2023	1738	05/19/2023	Payroll		Stephanie M Porter	2,661.95
2023	1739	05/19/2023	Payroll		Frank Randall	2,504.91
2023	1740	05/19/2023	Payroll		Troy A Rayburn	3,396.67
2023	1741	05/19/2023	Payroll		Kelsey A Rooks	2,559.71
2023	1742	05/19/2023	Payroll		Troy Rosenberg	1,989.30
2023	1743	05/19/2023	Payroll		Internal Revenue Service	18,137.10
2023	1744	05/19/2023	Payroll		Oregon Department of Revenue	484.00
2023	1745	05/19/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	1746	05/19/2023	Payroll		WA State Dept Retirement Systems	10,961.16
2023	1747	05/19/2023	Payroll		Washington State Support Registry	226.00
2023	2173	05/19/2023	Claims		1st Security Bank of Washington	10.00
2023	1849	05/22/2023	Ser Chge		James P Johnson	173.41
2023	2174	05/22/2023	Ser Chge		Jesse Papac	478.64
2023	1848	05/23/2023	Ser Chge		Mike & Beverly Perry	108.27
2023	1851	05/23/2023	Claims		WA State Dept Revenue/Excise	10,754.97
2023	1856	05/23/2023	Claims	40229	WA State Treas. Cash Mgmt Dept	208.57
2023	1857	05/23/2023	Claims	40230	White Salmon, City Of	88,546.06
2023	1867	05/24/2023	Ser Chge		James H. Patrick	115.91
2023	1879	05/24/2023	Claims	40231	White Salmon, City Of	3.00
Total Debits:						780,918.83
Reconciled Bank Balance:						1,404,818.99

2023	1890	05/25/2023	Util Pay	60476	Xpress Bill Pay	226.94
2023	1893	05/26/2023	Tr Rec	60479	Fortanel and Marcelino Salvidar, Lorena B	10.00
2023	1895	05/26/2023	Util Pay	60481	Xpress Bill Pay	129.84
2023	1896	05/26/2023	Util Pay	60482	Xpress Bill Pay	80.00
2023	1898	05/27/2023	Util Pay	60484	Xpress Bill Pay	144.81
2023	1900	05/30/2023	Tr Rec	60486	Fox Erosion Control	8.93
2023	1901	05/30/2023	Tr Rec	60487	Permitting Customer	50.00
2023	1907	05/30/2023	Util Pay	60493	Xpress Bill Pay	-113.29
2023	1908	05/30/2023	Util Pay	60494	Xpress Bill Pay	205.01
2023	1909	05/30/2023	Util Pay	60495	Xpress Bill Pay	353.53
2023	1910	05/30/2023	Util Pay	60496	Xpress Bill Pay	222.27
2023	1911	05/31/2023	Util Pay	60497	Batch Customer	213.39
2023	1912	05/31/2023	Tr Rec	60498	Hinman, Chad	270.00

BANK RECONCILIATION

City Of White Salmon

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2023	1913	05/31/2023	Tr Rec	60499	Columbia Gorge Running Club	150.00
2023	1914	05/31/2023	Tr Rec	60500	Permitting Customer	25.00
2023	1915	05/31/2023	Tr Rec	60501	Permitting Customer	25.00
2023	1916	05/31/2023	Tr Rec	60502	Permitting Customer	309.45
2023	1917	05/31/2023	Util Pay	60503	Xpress Bill Pay	980.23
2023	1918	05/31/2023	Util Pay	60504	Xpress Bill Pay	117.22

Outstanding Credits: -3,408.33

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
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	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	700	03/01/2023	Claims	38964	IIMC	185.00
2023	715	03/01/2023	Claims	38979	Reynier, Ron Atty At Law	1,400.00
2023	735	03/06/2023	Payroll	38983	Fink, Patricia F	152.01
2023	1107	04/05/2023	Payroll	40043	Fink, Patricia F	152.01
2023	1523	05/05/2023	Payroll	40141	Fink, Patricia F	152.01
2023	1765	05/17/2023	Claims	40189	Columbia Gorge News, LLC	206.26
2023	1772	05/17/2023	Claims	40196	Gower Law Office	460.00
2023	1776	05/17/2023	Claims	40200	Knapp, O'Dell & Macpherson PLLC	6,450.00
2023	1778	05/17/2023	Claims	40202	Masonic Lodge # 163	543.00
2023	1784	05/17/2023	Claims	40208	Petek & Associates	385.00
2023	1790	05/17/2023	Claims	40214	Reynier, Ron Atty At Law	1,400.00
2023	1792	05/17/2023	Claims	40216	Sound Uniform Solutions	1,270.65
2023	1794	05/17/2023	Claims	40218	St. Joseph's Church	150.00
2023	1797	05/17/2023	Claims	40221	Underwood Conservation District	150.00
2023	1852	05/23/2023	Claims	40225	Bingen, City Of	30,739.64
2023	1853	05/23/2023	Claims	40226	CenturyLink	1,381.91
2023	1854	05/23/2023	Claims	40227	Department Of Commerce	51,879.19
2023	1855	05/23/2023	Claims	40228	Klickitat County Prosecutor	4.72

Outstanding Debits: 98,843.78

Reconciled Book Balance: 1,309,313.54

BANK RECONCILIATION

City Of White Salmon

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05/01/2023 To: 05/31/2023

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2 State Pool

Date	Balance Forward	4,717,112.77
05/31/2023		<u>20,631.69</u>
	Total Credits:	20,631.69

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	<u>0.00</u>
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Reconciled Bank Balance:	<u>4,737,744.46</u>
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Outstanding Credits:	<u> </u>
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Outstanding Debits:	<u> </u>
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Reconciled Book Balance:	<u>4,737,744.46</u>
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BANK RECONCILIATION

City Of White Salmon

Time: 15:20:48 Date: 06/16/2023

05/01/2023 To: 05/31/2023

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3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 25.00

BANK RECONCILIATION

City Of White Salmon

Time: 15:20:57 Date: 06/16/2023

05/01/2023 To: 05/31/2023

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4 Cash Drawer 1

Date	Balance Forward	150.00
	Total Credits:	0.00

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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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 15:21:06 Date: 06/16/2023

05/01/2023 To: 05/31/2023

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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
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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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Reconciled Book Balance:	150.00
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INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 09:28:09 Date: 06/07/2023

For Balances As Of: 04/30/2023

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Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	1,115,964.74	23.71573	4,892.96
101 Street Fund	361 11 40 00	102,218.54	2.17228	448.18
108 Municipal Capital Imp Fund	361 11 95 00	397,409.56	8.44548	1,742.45
110 Fire Reserve Fund	361 11 11 00	344,761.36	7.32664	1,511.61
112 General Govt Reserve Fund	361 11 12 00	350,401.67	7.44650	1,536.34
121 Police Vehicle Reserve Fund	361 11 21 01	79,964.34	1.69935	350.60
303 Hotel/Motel Taxes	361 10 00 12	109,579.14	2.32870	480.45
401 Water Fund	361 11 34 02	102,218.54	2.17228	448.18
402 Wastewater Collection Fund	361 11 35 01	306,655.64	6.51684	1,344.53
408 Water Reserve Fund	361 11 34 03	105,562.55	2.24334	462.84
409 Wastewater Reserve Fund	361 11 35 02	520,083.83	11.05247	2,280.31
412 Water Rights Acquisition Fund	361 11 34 04	355,745.12	7.56006	1,559.77
413 Water Bond Redemption Fund	361 11 04 13	66,115.18	1.40504	289.88
415 Water Bond Reserve Fund	361 11 34 05	103,799.45	2.20588	455.11
416 Wastewater Bond Reserve Fund	361 11 35 04	77,012.97	1.63663	337.66
417 Treatment Plant Reserve Fund	361 11 35 03	370,138.91	7.86594	1,622.88
418 Water Short Lived Asset Reserve Fund	361 11 04 18	197,956.70	4.20684	867.94
		4,705,588.24		20,631.69

INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 09:29:31 Date: 06/07/2023

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Trans	Date	Acct #	Type	Vendor	Amount	Memo	
5	05/31/2023	2	Interest	WA State Investment Pool	20,631.69	May 2023 Investment Interest	
Fund					Purchased	Interest	Liquidated
001 - 000 Current Expense						4,892.96	
101 - 000 Street Fund						448.18	
108 - 000 Municipal Capital Imp Fund						1,742.45	
110 - 000 Fire Reserve Fund						1,511.61	
112 - 000 General Govt Reserve Fund						1,536.34	
121 - 000 Police Vehicle Reserve Fund						350.60	
303 - 000 Hotel/Motel Taxes						480.45	
401 - 000 Water Fund						448.18	
402 - 000 Wastewater Collection Fund						1,344.53	
408 - 000 Water Reserve Fund						462.84	
409 - 000 Wastewater Reserve Fund						2,280.31	
412 - 000 Water Rights Acquisition Fund						1,559.77	
413 - 000 Water Bond Redemption Fund						289.88	
415 - 000 Water Bond Reserve Fund						455.11	
416 - 000 Wastewater Bond Reserve Fund						337.66	
417 - 000 Treatment Plant Reserve Fund						1,622.88	
418 - 000 Water Short Lived Asset Reserve Fund						867.94	
Fund Totals					Purchases	Interest	Liquidations
001 000 - Current Expense					0.00	4,892.96	0.00
101 000 - Street Fund					0.00	448.18	0.00
108 000 - Municipal Capital Imp Fund					0.00	1,742.45	0.00
110 000 - Fire Reserve Fund					0.00	1,511.61	0.00
112 000 - General Govt Reserve Fund					0.00	1,536.34	0.00
121 000 - Police Vehicle Reserve Fund					0.00	350.60	0.00
303 000 - Hotel/Motel Taxes					0.00	480.45	0.00
401 000 - Water Fund					0.00	448.18	0.00
402 000 - Wastewater Collection Fund					0.00	1,344.53	0.00
408 000 - Water Reserve Fund					0.00	462.84	0.00
409 000 - Wastewater Reserve Fund					0.00	2,280.31	0.00
412 000 - Water Rights Acquisition Fund					0.00	1,559.77	0.00
413 000 - Water Bond Redemption Fund					0.00	289.88	0.00
415 000 - Water Bond Reserve Fund					0.00	455.11	0.00
416 000 - Wastewater Bond Reserve Fund					0.00	337.66	0.00
417 000 - Treatment Plant Reserve Fund					0.00	1,622.88	0.00
418 000 - Water Short Lived Asset Reserve Fund					0.00	867.94	0.00
					0.00	20,631.69	0.00

**City of White Salmon
Budget Summary Report
As of May 31, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 41.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 41.67%
001 Current Expense								
Finance					509,585.00	332,485.31	177,099.69	65.25%
Central Services (HR)					65,028.00	34,410.89	30,617.11	52.92%
General Government					153,831.00	35,957.40	117,873.60	23.37%
Building					172,272.00	87,759.61	84,512.39	50.94%
Community Services					1,141,497.00	106,174.29	1,035,322.71	9.30%
Planning					356,920.00	123,359.30	233,560.70	34.56%
Park					217,208.00	77,052.41	140,155.59	35.47%
Police					1,291,388.00	515,020.12	776,367.88	39.88%
Fire					132,991.00	42,196.76	90,794.24	31.73%
001 Current Expense	3,225,826.00	1,066,796.81	2,159,029.19	33.07%	4,040,720.00	1,354,416.09	2,686,303.91	33.52%
101 Street Fund	888,247.00	118,545.65	769,701.35	13.35%	1,093,292.00	147,682.80	945,609.20	13.51%
108 Municipal Capital Imp. Fund	72,249.00	20,365.33	51,883.67	28.19%	174,079.00	1,156.57	172,922.43	0.66%
110 Fire Reserve Fund	40,855.00	17,585.89	23,269.11	43.04%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	15,708.00	6,879.98	8,828.02	43.80%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	3,585.00	1,570.07	2,014.93	43.80%	70,000.00	51,979.35	18,020.65	74.26%
302 Transportation Improvement (TBD)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	80,425.00	24,339.91	56,085.09	30.26%	95,537.00	17,537.00	78,000.00	18.36%
307 New Pool Construction Fund	35,000.00	14,583.35	20,416.65	41.67%	0.00	0.00	0.00	0.00%
401 Water Fund	2,407,192.00	928,796.28	1,478,395.72	38.58%	2,371,613.00	840,550.29	1,531,062.71	35.44%
402 Wastewater Collection Fund	1,115,211.00	465,314.62	649,896.38	41.72%	1,118,363.00	378,359.53	740,003.47	33.83%
408 Water Reserve Fund	2,361,428.00	187,813.06	2,173,614.94	7.95%	2,168,368.00	49,013.54	2,119,354.46	2.26%
409 Wastewater Reserve Fund	212,312.00	89,502.48	122,809.52	42.16%	366,365.00	19,760.89	346,604.11	5

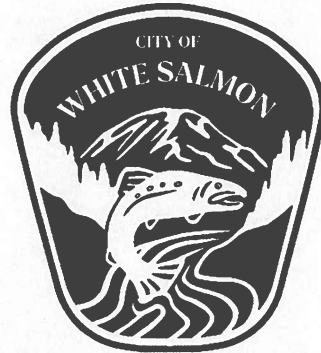
City of White Salmon
 Budget Summary Report
 As of May 31, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 41.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 41.67%
412 Water Rights Acquisition Fund	192,078.00	75,759.17	116,318.83	39.44%	123,985.00	0.00	123,985.00	0.00%
413 Water Bond Redemption Fund	114,482.00	47,764.00	66,718.00	41.72%	111,518.00	39,600.00	71,918.00	35.51%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,251.00	8,119.32	11,131.68	42.18%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	1,512.11	1,939.89	43.80%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	7,267.53	19,824.47	26.83%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	137,180.00	57,347.65	79,832.35	41.80%	394,725.00	17,520.68	377,204.32	4.44%
420 USDA Rural Develop. Jewett Water	7,520,100.00	0.00	7,520,100.00	0.00%	7,670,600.00	0.00	7,670,600.00	0.00%
601 Remittances	5,191.00	1,391.55	3,799.45	26.81%	5,191.00	1,172.52	4,018.48	22.59%
Total	18,476,864.00	3,141,254.76	15,335,609.24	17.00%	19,804,356.00	2,918,749.26	16,885,606.74	14.74%

Note: Revenue does not include beginning balances and expenditures do not include ending balances

File Attachments for Item:

2. June 2023 Treasurer's Report



City of White Salmon
June 2023
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

06/01/2023 To: 06/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,126,942.50	366,256.11	603,041.11	890,157.50	13,379.35	1,118.98	-2,058.20	902,597.63
101 Street Fund	229,586.86	58,992.79	30,767.89	257,811.76	2,561.69	0.00	0.00	260,373.45
108 Municipal Capital Imp Fund	487,361.19	6,031.81	2,899.38	490,493.62	2,899.38	0.00	0.00	493,393.00
110 Fire Reserve Fund	357,090.29	3,566.78		360,657.07	0.00	0.00	0.00	360,657.07
112 General Fund Reserve	351,963.18	1,507.72		353,470.90	0.00	0.00	0.00	353,470.90
121 Police Vehicle Reserve Fund	102,774.20	344.07	18,137.70	84,980.57	18,137.70	0.00	0.00	103,118.27
303 Hotel/Motel Taxes	182,289.97	6,723.23		189,013.20	0.00	0.00	0.00	189,013.20
307 New Pool Construction Fund	17,147.31	2,916.67		20,063.98	0.00	0.00	0.00	20,063.98
401 Water Fund	308,577.88	170,069.70	121,109.32	357,538.26	6,489.15	0.00	-1,868.15	362,159.26
402 Wastewater Collection Fund	360,358.59	91,210.19	89,623.67	361,945.11	995.61	0.00	-1,257.79	361,682.93
408 Water Reserve Fund	293,836.26	28,561.47	216.08	322,181.65	216.08	0.00	0.00	322,397.73
409 Wastewater Reserve Fund	654,991.59	17,696.00	87,779.36	584,908.23	3,386.37	0.00	0.00	588,294.60
412 Water Rights Acquisition Fund	453,784.08	15,076.76	61,992.12	406,868.72	-6.41	0.00	-181.06	406,681.25
413 Water Bond Redemption Fund	73,427.15	9,577.65	7,920.00	75,084.80	0.00	0.00	0.00	75,084.80
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	115,210.81	1,662.88		116,873.69	0.00	0.00	0.00	116,873.69
416 Wastewater Bond Reserve Fund	77,351.06	331.37		77,682.43	0.00	0.00	0.00	77,682.43
417 Treatment Plant Reserve Fund	373,261.79	1,592.64		374,854.43	0.00	0.00	0.00	374,854.43
418 Water Short Lived Asset Reserve Fund	319,183.99	11,543.94	2,153.05	328,574.88	1,169.93	0.00	0.00	329,744.81
420 USDA Rural Development - Jewett Water Main Improvements	150,500.00	680,001.67	230,687.10	599,814.57	24,805.65	0.00	0.00	624,620.22
601 Remittances	219.03	566.98	553.98	232.03	0.00	0.00	0.00	232.03
	6,047,383.00	1,474,230.43	1,256,880.76	6,264,732.67	74,034.50	1,118.98	-5,365.20	6,334,520.95

TREASURER'S REPORT

Account Totals

City Of White Salmon

06/01/2023 To: 06/30/2023

Time: 11:12:36 Date: 07/13/2023

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,309,313.54	1,386,896.28	1,189,793.92	1,506,415.90	-5,365.20	75,231.17	1,576,281.87
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:		1,309,638.54	1,386,896.28	1,189,793.92	1,506,740.90	-5,365.20	75,231.17	1,576,606.87
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,737,744.46	20,247.31	0.00	4,757,991.77	0.00	0.00	4,757,991.77
Total Investments:		4,737,744.46	20,247.31	0.00	4,757,991.77	0.00	0.00	4,757,991.77
		6,047,383.00	1,407,143.59	1,189,793.92	6,264,732.67	-5,365.20	75,231.17	6,334,598.64

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

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06/01/2023 To: 06/30/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,120,857.70		4,801.80	4,801.80		1,125,659.50
101 000 Street Fund	102,666.72		439.83	439.83		103,106.55
108 000 Municipal Capital Imp Fund	399,152.01		1,709.98	1,709.98		400,861.99
110 000 Fire Reserve Fund	346,272.97		1,483.45	1,483.45		347,756.42
112 000 General Govt Reserve Fund	351,938.01		1,507.72	1,507.72		353,445.73
121 000 Police Vehicle Reserve Fund	80,314.94		344.07	344.07		80,659.01
303 000 Hotel/Motel Taxes	110,059.59		471.50	471.50		110,531.09
401 000 Water Fund	102,666.72		439.83	439.83		103,106.55
402 000 Wastewater Collection Fund	308,000.17		1,319.48	1,319.48		309,319.65
408 000 Water Reserve Fund	106,025.39		454.22	454.22		106,479.61
409 000 Wastewater Reserve Fund	522,364.14		2,237.83	2,237.83		524,601.97
412 000 Water Rights Acquisition Fund	357,304.89		1,530.71	1,530.71		358,835.60
413 000 Water Bond Redemption Fund	66,405.06		284.48	284.48		66,689.54
415 000 Water Bond Reserve Fund	104,254.56		446.63	446.63		104,701.19
416 000 Wastewater Bond Reserve Fund	77,350.63		331.37	331.37		77,682.00
417 000 Treatment Plant Reserve Fund	371,761.79		1,592.64	1,592.64		373,354.43
418 000 Water Short Lived Asset Reserve Fund	198,824.64		851.77	851.77		199,676.41
2 - State Pool	<u>4,726,219.93</u>	<u>0.00</u>	<u>20,247.31</u>	<u>20,247.31</u>		<u>4,746,467.24</u>
	<u>4,726,219.93</u>	<u>0.00</u>	<u>20,247.31</u>	<u>20,247.31</u>		<u>4,746,467.24</u>

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

06/01/2023 To: 06/30/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,120,857.70		4,801.80	4,801.80		1,125,659.50	-235,502.00
101 Street Fund	102,666.72		439.83	439.83		103,106.55	154,705.21
108 Municipal Capital Imp Fund	399,152.01		1,709.98	1,709.98		400,861.99	89,631.63
110 Fire Reserve Fund	346,272.97		1,483.45	1,483.45		347,756.42	12,900.65
112 General Fund Reserve	351,938.01		1,507.72	1,507.72		353,445.73	25.17
121 Police Vehicle Reserve Fund	80,314.94		344.07	344.07		80,659.01	4,321.56
303 Hotel/Motel Taxes	110,059.59		471.50	471.50		110,531.09	78,482.11
307 New Pool Construction Fund						0.00	20,063.98
401 Water Fund	102,666.72		439.83	439.83		103,106.55	254,431.71
402 Wastewater Collection Fund	308,000.17		1,319.48	1,319.48		309,319.65	52,625.46
408 Water Reserve Fund	106,025.39		454.22	454.22		106,479.61	215,702.04
409 Wastewater Reserve Fund	522,364.14		2,237.83	2,237.83		524,601.97	60,306.26
412 Water Rights Acquisition Fund	357,304.89		1,530.71	1,530.71		358,835.60	48,033.12
413 Water Bond Redemption Fund	66,405.06		284.48	284.48		66,689.54	8,395.26
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	104,254.56		446.63	446.63		104,701.19	12,172.50
416 Wastewater Bond Reserve Fund	77,350.63		331.37	331.37		77,682.00	0.43
417 Treatment Plant Reserve Fund	371,761.79		1,592.64	1,592.64		373,354.43	1,500.00
418 Water Short Lived Asset Reserve Fund	198,824.64		851.77	851.77		199,676.41	128,898.47
420 USDA Rural Development - Jewett Water Main Improve						0.00	599,814.57
601 Remittances						0.00	232.03
	4,726,219.93		20,247.31	20,247.31		4,746,467.24	1,518,265.43

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

6,264,732.67

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2288	06/27/2023	Util Pay	1		Xpress Bill Pay	121.79	Xpress Import - iPay - 06-27-2023_daily_batch.csv
2023	2301	06/28/2023	Util Pay	1		Xpress Bill Pay	117.22	Xpress Import - EFT - 06-28-2023_daily_batch.csv
2023	2302	06/28/2023	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CheckFree - 06-28-2023_daily_batch.csv
2023	2304	06/29/2023	Util Pay	1		Xpress Bill Pay	742.47	Xpress Import - CC - 06-29-2023_daily_batch.csv
2023	2305	06/29/2023	Util Pay	1		Xpress Bill Pay	1.31	Xpress Import - EFT - 06-29-2023_daily_batch.csv
2023	2306	06/29/2023	Util Pay	1		Xpress Bill Pay	247.10	Xpress Import - Metavante - 06-29-2023_daily_batch.csv
2023	2307	06/29/2023	Util Pay	1		Xpress Bill Pay	360.72	Xpress Import - CheckFree - 06-29-2023_daily_batch.csv
2023	2335	06/30/2023	Tr Rec	1		Republic Services of Klickitat County	1,943.20	Refuse Collection Utility Tax - May 2023
2023	2336	06/30/2023	Tr Rec	1		Permitting Customer	60.00	
2023	2337	06/30/2023	Tr Rec	1		Permitting Customer	55.00	
2023	2350	06/30/2023	Util Pay	1		Batch Customer	292.04	
2023	2351	06/30/2023	Util Pay	1		Xpress Bill Pay	327.47	Xpress Import - CC - 06-30-2023_daily_batch.csv
2023	2352	06/30/2023	Util Pay	1		Xpress Bill Pay	358.82	Xpress Import - EFT - 06-30-2023_daily_batch.csv
2023	2353	06/30/2023	Util Pay	1		Xpress Bill Pay	618.06	Xpress Import - CheckFree - 06-30-2023_daily_batch.csv
Receipts Outstanding:							5,365.20	
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
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2023	700	03/01/2023	Claims	1	38964	IIMC	185.00	Finance - IIMC Annual Membership 2023
2023	715	03/01/2023	Claims	1	38979	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - March 2023
2023	735	03/06/2023	Payroll	1	38983	Patricia F Fink	152.01	March Payroll #1
2023	1790	05/17/2023	Claims	1	40214	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - May 2023
2023	1936	06/05/2023	Payroll	1	40232	Patricia F Fink	152.01	June Payroll #1
2023	2043	06/07/2023	Claims	1	40272	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - June 2023
2023	2206	06/21/2023	Claims	1	40297	Anderson Perry & Associates, Inc.	31,427.95	Professional Services - 250-15 Wastewater collection system improvements - May 2023; Professional Service - 250-11 Transmission Main Replacement - May 2023; Professional Services - 250-20 SCADA System
2023	2207	06/21/2023	Claims	1	40298	Yelitza Boots	1,200.00	Interpretation Service - Tenant Protections
2023	2208	06/21/2023	Claims	1	40299	Brenntag Pacific, Inc	1,733.47	PW - Water Chemicals
2023	2209	06/21/2023	Claims	1	40300	C.M. & W.O. Sheppard Inc	79.96	PW - Uniforms & Safety Gear - Ear muffs & face shield; PW - Vehicle/Equip Repair/Maint Supplies - Weedwacker spool parts
2023	2210	06/21/2023	Claims	1	40301	Cameron McCarthy Landscape Architecture	2,899.38	Comprehensive Park Open Space & Recreation Plan June 2023; Comprehensive Park Open Space & Recreation Plan - May 2023
2023	2211	06/21/2023	Claims	1	40302	CenturyLink	1,383.03	CenturyLink - Shop - 2023 June ; CenturyLink - Breathalyzer - 2023 June ; CenturyLink - Shop Emergency Dialer - 2023 June ; CenturyLink - City Shop Broadband - 2023 June ; CenturyLink- City Ha
2023	2212	06/21/2023	Claims	1	40303	Coburn Electric, Inc.	216.08	
2023	2213	06/21/2023	Claims	1	40304	Columbia Gorge Fire Equipment Co.	112.82	PW - Fire Extinguisher Maintenance
2023	2214	06/21/2023	Claims	1	40305	Columbia Gorge News, LLC	222.75	Legal Advertising - #714 Road Closure Mainline Transmission Replacement
2023	2215	06/21/2023	Claims	1	40306	Communications Northwest	892.01	Police - Equipment - Radio
2023	2216	06/21/2023	Claims	1	40307	Databar	150.50	Statement & Logo Composition Changes - 06.15.23



TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2217	06/21/2023	Claims	1	40308	Gillespie Graphics	909.65	Police - Vehicle Graphics
2023	2218	06/21/2023	Claims	1	40309	H.D. Fowler Company	306.22	PW - Construction Supplies - Hendryx Rd Repair; PW - Meters & Vaults - 2" Gaskets; PW - Meters & Vaults - 2" Bolt Kits; CREDIT - PW - Pipes, valves & fittings - coupling
2023	2220	06/21/2023	Claims	1	40311	Klickitat County Health Dept	140.00	Water Samples 06.14.23
2023	2221	06/21/2023	Claims	1	40312	Les Schwab Tire Center	255.25	Police - Vehicle/Equip Repair/Maint Service - Alignment; Police - Tire Service - Tire sensors
2023	2222	06/21/2023	Claims	1	40313	NAPA Auto Parts dba Gorge Auto Parts	603.49	PW - Chem & Lab Supplies - sewer meter batteries; PW - Chem & Lab Supplies - sewer meter batteries; PW - Vehicle/Equip Repair/Maint Supplies - wipers; Police - Vehicle/Equip Repair/Maint Supplies - fi
2023	2223	06/21/2023	Claims	1	40314	O'Reilly Auto Parts	98.05	PW - Vehicle/Equip Repair/Maint Supplies - Brake fluid & cleaner; Fire - Vehicle/Equip Supplies - Brake hose
2023	2224	06/21/2023	Claims	1	40315	PUD No 1 Of Klickitat County	2,788.17	Electricity - Mt Adams Chamber of Commerce ; Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reservoir ; Electricity - 142 Police Dep
2023	2225	06/21/2023	Claims	1	40316	Pioneer Surveying Engineering Inc	375.00	20-702 Garfield Street
2023	2226	06/21/2023	Claims	1	40317	Planning Association of Washington	100.00	Advertising - Job posting Community Development Director
2023	2227	06/21/2023	Claims	1	40318	Proforce Law Enforcement	151.85	Police - Uniforms & Safety Gear - Holster
2023	2228	06/21/2023	Claims	1	40319	Propio LS LLC	5.52	Police - Investigation - Interpretation Services
2023	2229	06/21/2023	Claims	1	40320	Traffic Safety Supply Co. Inc.	355.61	PW - Shop Equip & Tools - Delineator Adhesive
2023	2230	06/21/2023	Claims	1	40321	Tum-A-Lum Lumber	269.20	PW - Construction Supplies - Wood for shed repair
2023	2231	06/21/2023	Claims	1	40322	Verizon Wireless	1,116.42	Verizon Wireless - June 2023
2023	2232	06/21/2023	Claims	1	40323	Wilcox & Flegel	2,056.76	PW/Police - Fuel
2023	2233	06/21/2023	Claims	1	40324	Wire Works, LLC	18,137.70	Police - New vehicle equipment
2023	2234	06/21/2023	Claims	1	40325	Xerox Financial Services, LLC	772.93	City Hall - Xerox Lease - June 2023; Police - Xerox Lease - June 2023

75,231.17



Claims Payroll Total

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

Time: 11:12:36 Page: 9

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
001			Current Expense				13,379.35	1,118.98	14,498.33
101			Street Fund				2,561.69	0.00	2,561.69
107							0.00	77.69	77.69
108			Municipal Capital Imp Fund				2,899.38	0.00	2,899.38
121			Police Vehicle Reserve Fund				18,137.70	0.00	18,137.70
401			Water Fund				6,489.15	0.00	6,489.15
402			Wastewater Collection Fund				995.61	0.00	995.61
408			Water Reserve Fund				216.08	0.00	216.08
409			Wastewater Reserve Fund				3,386.37	0.00	3,386.37
412			Water Rights Acquisition Fund				-6.41	0.00	-6.41
418			Water Short Lived Asset Reserve Fund				1,169.93	0.00	1,169.93
420			USDA Rural Development - Jewett Water Mai				24,805.65	0.00	24,805.65
							74,034.50	1,196.67	75,231.17

TREASURER'S REPORT

Signature Page

City Of White Salmon

06/01/2023 To: 06/30/2023

Time: 11:12:36 Date: 07/13/2023

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

Signed: _____
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

City of White Salmon
June 2023 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,474,230.43	1,256,880.76
Treasurer's Receipts	1,133,089.79	976,595.35 Claims
Utility Receipts	274,053.80	211,390.19 Payroll
Interfund Transfers	69,767.01	69,767.01 Interfund Transfers
Service Charge	0.00	5.00 Service Charge - Wire Fee
Service Charge	0.00	10.00 Service Charge - Returned Checks Fee
Service Charge	0.00	10.00 Service Charge - Returned Checks Fee
Service Charge	0.00	5.00 Service Charge - Wire Fee
Service Charge	0.00	20.00 Service Charge - Wire Fee
Revenue to Expenditure	-921.79	-921.79 Revenue to Expenditure - Excise Tax Fee Refunded
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-97.48	0.00 Insufficient Funds
Service Charge (NSF)	-88.55	0.00 Insufficient Funds
Service Charge (NSF)	-229.20	0.00 Insufficient Funds
Service Charge (NSF)	-123.15	0.00 Insufficient Funds
Service Charge (NSF)	-150.12	0.00 Insufficient Funds
Service Charge (NSF)	-149.63	0.00 Insufficient Funds
Service Charge (NSF)	-7.24	0.00 Insufficient Funds
Service Charge (NSF)	-165.29	0.00 Insufficient Funds
Service Charge (NSF)	-79.86	0.00 Insufficient Funds
Service Charge (NSF)	-230.51	0.00 Insufficient Funds
Service Charge (NSF)	-56.69	0.00 Insufficient Funds
Service Charge (NSF)	-78.55	0.00 Insufficient Funds
Service Charge (NSF)	-114.60	0.00 Insufficient Funds
Service Charge (NSF)	-1.31	0.00 Insufficient Funds
Service Charge (NSF)	-95.03	0.00 Insufficient Funds
Service Charge (NSF)	-91.17	0.00 Insufficient Funds
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue-Building Permit Return
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	1,474,230.43	1,256,880.76
	0.00	0.00

City of White Salmon
2023 June Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,264,732.67
Treasurer's Report Adjusted Ending Balance	6,334,520.95
Columbia State Bank (Cash)	1,576,282.65
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,757,991.77
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,334,599.42
Less Outstanding Checks (Treasurer's Report)	-75,231.17
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,365.20
Bank Statement Adjusted Ending Balance	6,264,733.45
Difference	-0.78
2 Bank deposit errors; Deposits for 6/13 over \$0.28 and 6/14 over \$0.50 - The \$0.78 was corrected in July and will show as a correction in July.	0.78

www.fsbwa.com

Branch Office
White Salmon
509-493-2500

Statement Period: 06-01-2023 to 06-30-2023

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

Give Your Money a Raise
ALL YOU HAVE TO DO IS ASK.

13-Month CD

5.05% APY¹ **4.30% APY¹**
With Relationship² Non-Relationship Rate

Ask your banker for more details, or visit www.fsbwa.com to open your account

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,404,748.99	1,213,406.53	1,384,940.19	0.00	1,576,282.65

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
06/01	113.65	External Deposit CITY OF WHITE SA - CREDITS 198693063
06/01	263.94	External Deposit PAYMENTECH - DEPOSIT 5708363
06/01	193,714.12	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
06/01	213.39	Deposit
06/02	275.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/02	443.20	External Deposit CITY OF WHITE SA - CREDITS 198780392
06/02	1,759.68	External Deposit PAYMENTECH - DEPOSIT 5708363
06/02	3,961.25	External Deposit WA ST ECOLOGY 4610230531CG27500000 - VENDOR PAY 93716!
06/02	3,064.76	Deposit
06/02	260,577.43	Wire Transfer Deposit Incoming Wire 66365656 CASHMERE VALLEY BANK
06/05	575.80	External Deposit CITY OF WHITE SA - CREDITS 198850222
06/05	4,291.03	External Deposit PAYMENTECH - DEPOSIT 5708363
06/05	10,149.00	Deposit
06/06	117.22	External Deposit CITY OF WHITE SA - CREDITS 198888896
06/06	237.89	External Deposit PAYMENTECH - DEPOSIT 5708363
06/06	239.01	External Deposit PAYMENTECH - DEPOSIT 5708363
06/06	714.53	External Deposit PAYMENTECH - DEPOSIT 5708363
06/06	2,352.21	Deposit
06/07	400.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/07	1,469.91	External Deposit PAYMENTECH - DEPOSIT 5708363
06/07	1,519.10	External Deposit CITY OF WHITE SA - CREDITS 198994123
06/07	2,912.96	Deposit

¹ APY = Annual Percentage Yield. APY is effective 06/05/23. Minimum opening deposit of \$500.00. Fees may reduce earnings on your account. Early withdrawal penalty may apply. Maximum opening deposit for these certificates of deposit is \$240,000.00 per account.

² Relationship is defined as opening and using a consumer or business checking account with 1st Security Bank.

1ST SECURITY BANK

Statement Period: 06-01-2023 to 06-30-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
06/07	78.55	Deposit
06/08	694.71	External Deposit PAYMENTECH - DEPOSIT 5708363
06/08	2,073.81	External Deposit CITY OF WHITE SA - CREDITS 199037860
06/08	4,791.23	Deposit
06/08	105.10	Deposit
06/09	150.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/09	1,259.53	External Deposit CITY OF WHITE SA - CREDITS 199084421
06/09	2,038.23	External Deposit PAYMENTECH - DEPOSIT 5708363
06/09	57,693.34	Deposit
06/12	1,246.78	External Deposit PAYMENTECH - DEPOSIT 5708363
06/12	1,362.26	External Deposit CITY OF WHITE SA - CREDITS 199130572
06/12	52,345.84	Deposit
06/13	463.04	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	1,158.16	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	1,541.44	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	2,332.82	External Deposit CITY OF WHITE SA - CREDITS 199183522
06/13	7,319.86	Deposit
06/14	123.15	External Deposit PAYMENTECH - DEPOSIT 5708363
06/14	300.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/14	1,421.09	External Deposit CITY OF WHITE SA - CREDITS 199302894
06/14	7,217.50	External Deposit WA ST ECOLOGY 4610230612CG35700000 - VENDOR PAY 125590!
06/14	8,559.79	Deposit
06/15	1,342.41	External Deposit PAYMENTECH - DEPOSIT 5708363
06/15	2,818.08	External Deposit CITY OF WHITE SA - CREDITS 199377850
06/15	10,769.55	Deposit
06/16	312.50	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/16	1,681.07	External Deposit PAYMENTECH - DEPOSIT 5708363
06/16	1,836.71	External Deposit CITY OF WHITE SA - CREDITS 199410010
06/16	47,736.22	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
06/16	945.19	Deposit
06/20	125.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/20	1,501.44	External Deposit CITY OF WHITE SA - CREDITS 199533586
06/20	12,101.15	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	50,406.59	External Deposit CITY WS DB 5200 - UTILPYM
06/20	1,853.40	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	4,850.78	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	5,691.15	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	2,663.18	Deposit
06/20	1,652.47	External Deposit CITY OF WHITE SA - CREDITS 199587655
06/21	7,888.46	External Deposit PAYMENTECH - DEPOSIT 5708363
06/21	125.00	Deposit
06/21	16,125.61	Deposit
06/22	18,235.88	External Deposit CITY OF WHITE SA - CREDITS 199796902
06/22	21,698.28	External Deposit PAYMENTECH - DEPOSIT 5708363
06/22	668.23	Deposit
06/23	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/23	1,934.53	External Deposit PAYMENTECH - DEPOSIT 5708363
06/23	5,221.38	External Deposit CITY OF WHITE SA - CREDITS 199855622
06/23	2,170.16	Deposit
06/26	1,531.64	External Deposit PAYMENTECH - DEPOSIT 5708363



Deposit Account Activity (continued)

Date	Amount	Transaction Description
06/26	18,967.10	External Deposit CITY OF WHITE SA - CREDITS 199912818
06/26	1,369.08	Deposit
06/27	114.60	External Deposit PAYMENTECH - DEPOSIT 5708363
06/27	412.86	External Deposit PAYMENTECH - DEPOSIT 5708363
06/27	936.30	External Deposit CITY OF WHITE SA - CREDITS 199973541
06/27	419,424.24	Wire Transfer Deposit Incoming Wire 66966763 CASHMERE VALLEY BANK
06/27	2,230.71	Deposit
06/28	266.65	External Deposit PAYMENTECH - DEPOSIT 5708363
06/28	475.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/28	779.07	External Deposit CITY OF WHITE SA - CREDITS 200164858
06/28	428.73	Deposit
06/29	457.51	External Deposit CITY OF WHITE SA - CREDITS 200209659
06/29	506.01	External Deposit PAYMENTECH - DEPOSIT 5708363
06/29	602.02	Deposit
06/30	327.32	External Deposit CITY OF WHITE SA - CREDITS 200258714
06/30	2,295.50	External Deposit PAYMENTECH - DEPOSIT 5708363
06/30	57,434.47	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/30	10,010.65	Deposit

Withdrawals

Date	Amount	Transaction Description
06/01	6,450.00	Check 40200
06/01	30,739.64	Check 40225
06/01	4.72	Check 40228
06/02	36,270.36	External Withdrawal Vimly Benefit So - AWC ST-S4W9W0B4E3F2
06/02	5.00	Bus. Incoming Wire Fee Incoming 66365656
06/02	1,270.65	Check 40216
06/02	150.00	Check 40221
06/05	22,305.46	External Withdrawal IRS - USATAXPYMT 270355665225968
06/05	1,534.80	External Withdrawal PAYMENTECH - FEE 5708363
06/05	550.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1772749440
06/05	393.00	External Withdrawal Standard Ins - premium STASIC000247407
06/05	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
06/05	74.80	External Withdrawal AFLAC - INSURANCE EXM7811881
06/05	57,819.00	External Withdrawal CITY WS DB - PAYROLL
06/05	1,381.91	Check 40226
06/06	97.48	Returned Check 130 Maker: Joyce Kramer Revocable Trust Return Reason: Account Not On File Returning Bank/ABA: Onpoin
06/06	10.00	Returned Check Charge
06/06	699.13	External Withdrawal Xpress Bill Pay May billing - Billing 10295
06/06	385.00	Check 40208
06/06	51,879.19	Check 40227
06/07	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
06/07	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
06/07	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
06/07	150.00	Check 40218
06/09	52,183.74	Over Counter Check 40285
06/09	206.26	Check 40189
06/09	460.00	Check 40196
06/09	418.18	Check 40241

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
06/09	205,881.45	Check 40264
06/12	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
06/12	164.90	Over Counter Check 40277
06/12	1,034.86	Check 40244
06/12	330.00	Check 40287
06/13	3,802.85	Over Counter Check 40269
06/13	152.01	Check 40043
06/13	152.01	Check 40141
06/13	656.96	Check 40236
06/13	83.81	Check 40240
06/13	33.59	Check 40243
06/13	135.45	Check 40246
06/13	1,558.68	Check 40247
06/13	80.73	Check 40249
06/13	774.45	Check 40250
06/13	1,769.88	Check 40251
06/13	823.45	Check 40252
06/13	1,236.90	Check 40253
06/13	179.55	Check 40262
06/13	2,887.50	Check 40263
06/13	438.77	Check 40267
06/13	6,798.83	Check 40271
06/13	14,798.72	Check 40274
06/13	4,890.00	Check 40278
06/13	80.63	Check 40279
06/13	90.18	Check 40280
06/13	300.00	Check 40283
06/13	798.74	Check 40288
06/14	353.00	Check 40237
06/14	30,495.64	Check 40238
06/14	277.95	Check 40242
06/14	164.90	Check 40255
06/14	820.78	Check 40282
06/14	541.70	Check 40284
06/14	2,225.82	Check 40286
06/15	92.35	Over Counter Check 40234
06/15	347.80	Check 40235
06/15	12.28	Check 40257
06/15	372.37	Check 40259
06/15	46.01	Check 40266
06/15	1,343.28	Check 40268
06/15	116.03	Check 40276
06/16	91.17	Returned Check Maker: Joyce Kramer Revocable Trust Return Reason: Account Not On File Returning Bank/ABA: Onpoint Co
06/16	10.00	Returned Check Charge
06/16	152.01	Check 40233
06/16	5,835.00	Check 40256
06/16	529.00	Check 40260

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
06/16	468.66	Check 40265
06/16	208.99	Check 40270
06/16	80.00	Check 40273
06/20	48,565.83	External Withdrawal CITY WS DB - PAYROLL
06/20	18,405.10	External Withdrawal IRS - USATAXPYMT 270357165037515
06/20	4,332.42	Check 40239
06/21	12,022.38	External Withdrawal WA DEPT RET SYS - DRS EPAY 4390089
06/21	475.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 819839616
06/21	100.00	External Withdrawal WA DEPT RET SYS - DRS EPAY 4390090
06/21	543.00	Check 40202
06/21	565.23	Check 40248
06/21	2,725.50	Check 40254
06/21	62,032.12	Check 40293
06/21	80.81	Check 40294
06/22	11,134.69	External Withdrawal WA DEPT REVENUE - TAX PYMT 11261819
06/22	10,958.99	External Withdrawal WA DEPT RET SYS - DRS EPAY 4390360
06/22	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
06/22	88.55	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN JOHNSON JAMES P - ACCT Closed
06/22	229.20	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN MCCLAIN NATHAN - ACCT Closed
06/22	123.15	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN THOMPSON MARK - ACCT Closed
06/22	150.12	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN LOTT DIANE - ACCT Closed
06/22	149.63	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN COHEN DOUG - ACCT Closed
06/22	7.24	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN GODSEY MICHAEL - ACCT Closed
06/22	165.29	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN RILEY MATHEW & CONNIE- ACCT Closed
06/22	79.86	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN STEWART DENISE - ACCT Closed
06/22	56.69	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN LOWERS WYERS END HOA - ACCT Closed
06/22	78.55	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN GEORGE CONNIE - ACCT Closed
06/22	114.60	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN GLASS AND STEVE POR - ACCT Closed
06/22	1.31	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN DURAND JUDD & KELLY - ACCT Closed
06/22	95.03	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN BLACK BOYCE & KATHLE - ACCT Closed
06/22	230.51	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN STEWART DENISE - ACCT Closed
06/22	455.00	Check 40261
06/22	569.75	Check 40281
06/23	120.00	External Withdrawal Starlink Service - Starlink S
06/23	9,265.50	Check 40296
06/26	247.51	Check 40245
06/26	8,162.50	Check 40258
06/26	529.49	Check 40295
06/27	5.00	Bus. Incoming Wire Fee Incoming 66966763
06/28	449,996.07	Wire Transfer Withdrawal Outgoing Wire 60959 AmeriTitle US BK WASH SEA
06/28	20.00	Domestic Wire Fee Outgoing - Domestic 60959
06/28	307.79	Check 40275
06/30	84.00	Over Counter Check 40310

Deposit Account Activity (continued)

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40043	06/13	152.01	40244	06/12	1,034.86	40269	06/13	3,802.85
40141 *	06/13	152.01	40245	06/26	247.51	40270	06/16	208.99
40189 *	06/09	206.26	40246	06/13	135.45	40271	06/13	6,798.83
40196 *	06/09	460.00	40247	06/13	1,558.68	40273 *	06/16	80.00
40200 *	06/01	6,450.00	40248	06/21	565.23	40274	06/13	14,798.72
40202 *	06/21	543.00	40249	06/13	80.73	40275	06/28	307.79
40208 *	06/06	385.00	40250	06/13	774.45	40276	06/15	116.03
40216 *	06/02	1,270.65	40251	06/13	1,769.88	40277	06/12	164.90
40218 *	06/07	150.00	40252	06/13	823.45	40278	06/13	4,890.00
40221 *	06/02	150.00	40253	06/13	1,236.90	40279	06/13	80.63
40225 *	06/01	30,739.64	40254	06/21	2,725.50	40280	06/13	90.18
40226	06/05	1,381.91	40255	06/14	164.90	40281	06/22	569.75
40227	06/06	51,879.19	40256	06/16	5,835.00	40282	06/14	820.78
40228	06/01	4.72	40257	06/15	12.28	40283	06/13	300.00
40233 *	06/16	152.01	40258	06/26	8,162.50	40284	06/14	541.70
40234	06/15	92.35	40259	06/15	372.37	40285	06/09	52,183.74
40235	06/15	347.80	40260	06/16	529.00	40286	06/14	2,225.82
40236	06/13	656.96	40261	06/22	455.00	40287	06/12	330.00
40237	06/14	353.00	40262	06/13	179.55	40288	06/13	798.74
40238	06/14	30,495.64	40263	06/13	2,887.50	40293 *	06/21	62,032.12
40239	06/20	4,332.42	40264	06/09	205,881.45	40294	06/21	80.81
40240	06/13	83.81	40265	06/16	468.66	40295	06/26	529.49
40241	06/09	418.18	40266	06/15	46.01	40296	06/23	9,265.50
40242	06/14	277.95	40267	06/13	438.77	40310 *	06/30	84.00
40243	06/13	33.59	40268	06/15	1,343.28			

(* indicates a break in check sequence)

	Statement Period Total	Year-to-Date Total
Total Overdraft Fees (Paid)	0.00	0.00
Total Returned Item Fees (Returned)	0.00	0.00

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
June 2023

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2023	Beginning Balance				4,737,744.46
06/30/2023	Month End Balance				4,737,744.46
	June Earnings	Daily Factor Earnings	20,247.31		
	Net Ending Balance				4,757,991.77

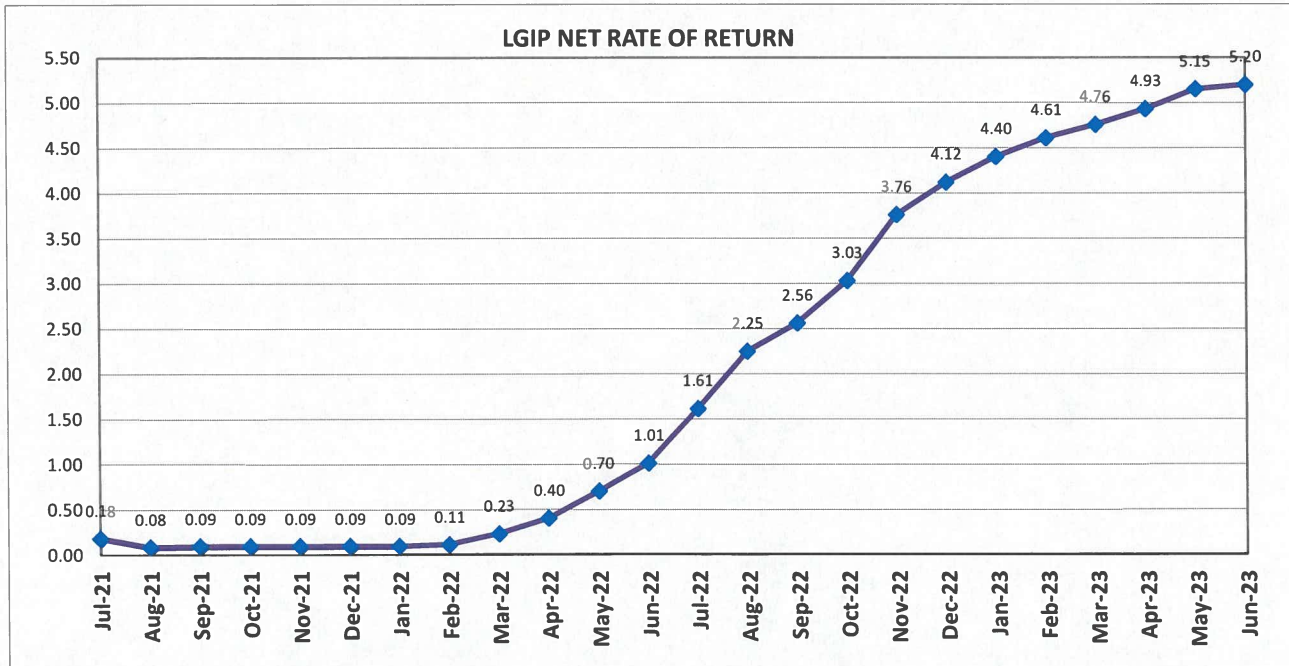
Account Summary

Beginning Balance:	4,737,744.46	Gross Earnings:	20,259.56
Deposits:	0.00	Administrative Fee:	12.25
Withdrawals:	0.00	Net Earnings:	20,247.31
Month End Balance:	4,737,744.46		
Administrative Fee Rate:	0.0031 %	Net Ending Balance:	4,757,991.77
Gross Earnings Rate:	5.2027 %		
Net Earnings Rate:	5.1996 %	Average Daily Balance:	4,737,744.46

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2023**

Investment Type	Average Balance	Jun-23	Average Balance	2023
	<u>Jun-23</u>	<u>Percentage</u>	<u>CY 2023</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,395,486,118.88	6.16%	1,766,142,199.30	8.31%
Agency Floating Rate Notes	4,352,873,112.79	19.22%	4,485,461,654.70	21.11%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	146,666,666.67	0.65%	93,282,458.56	0.44%
IB Bank Deposit	4,017,151,121.54	17.74%	3,603,262,849.07	16.96%
Repurchase Agreements	2,030,833,333.33	8.97%	4,055,088,397.75	19.09%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	393,673,472.22	1.74%	516,883,985.11	2.43%
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	0.00	0.00%	241,988,950.28	1.14%
U.S. Treasury Securities	9,501,170,303.93	41.95%	5,630,249,599.00	26.50%
US Treasury Floating Rate Notes	811,540,086.87	3.58%	854,537,578.36	4.02%
Total Avg Daily Balance	22,649,394,216.24	100.00%	21,246,897,672.13	100.00%

Avg Days to Maturity 34 days



* Rates are calculated on a 365-day basis

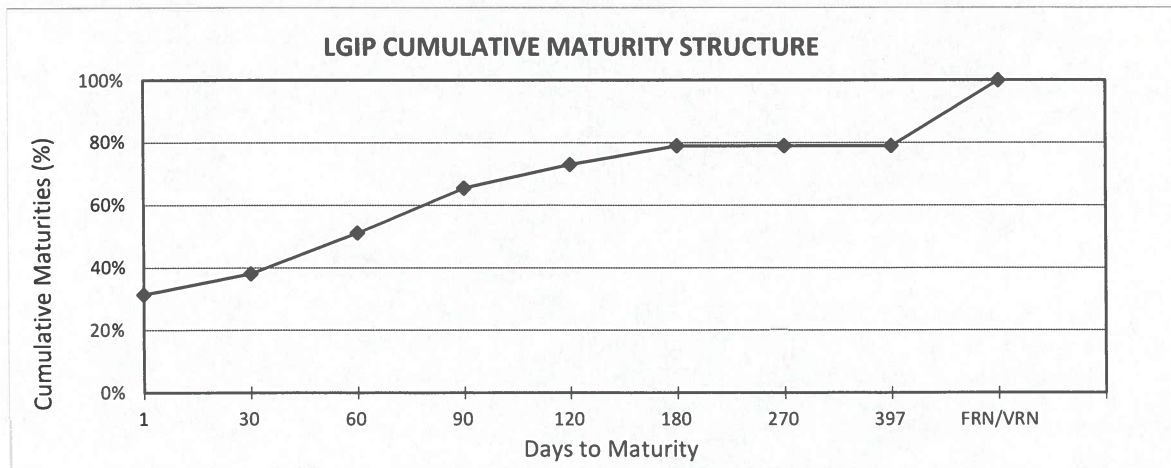
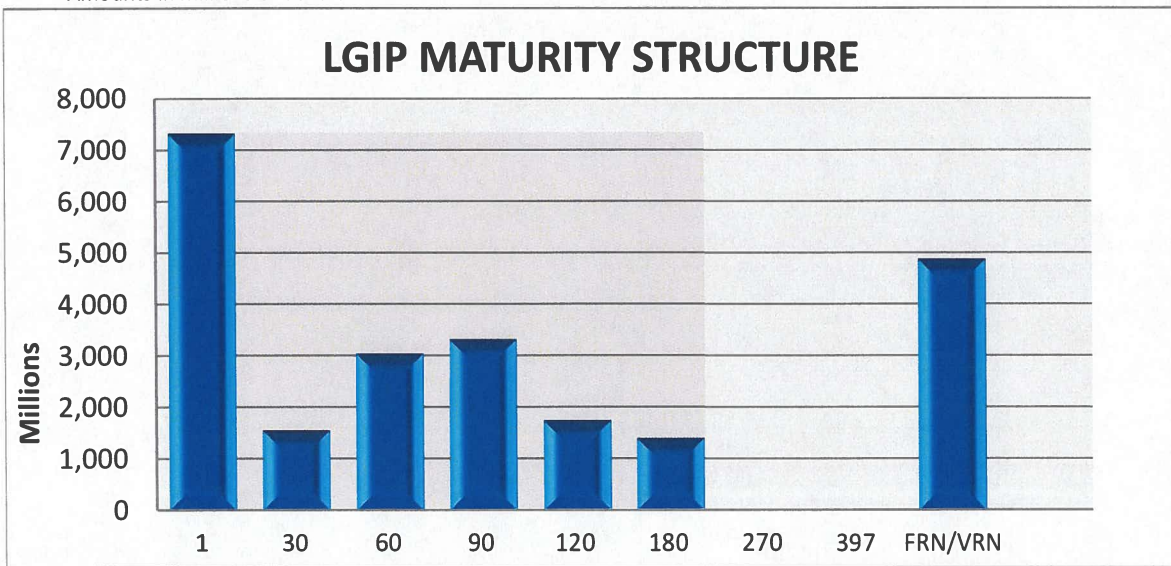
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL**
June 30, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,326.06	31.4%	31.4%
2-30	1,560.98	6.7%	38.1%
31-60	3,050.00	13.1%	51.2%
61-90	3,326.70	14.3%	65.5%
91-120	1,750.00	7.5%	73.0%
121-180	1,400.83	6.0%	79.0%
181-270	10.00	0.0%	79.0%
271-397	5.00	0.0%	79.1%
FRN/VRN	4,882.00	20.9%	100.0%

PORTFOLIO TOTAL:

23,311.57

* Amounts in millions of dollars



INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 07:56:50 Date: 07/13/2023

For Balances As Of: 05/31/2023

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Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	1,120,857.70	23.71573	4,801.80
101 Street Fund	361 11 40 00	102,666.72	2.17228	439.83
108 Municipal Capital Imp Fund	361 11 95 00	399,152.01	8.44548	1,709.98
110 Fire Reserve Fund	361 11 11 00	346,272.97	7.32664	1,483.45
112 General Govt Reserve Fund	361 11 12 00	351,938.01	7.44650	1,507.72
121 Police Vehicle Reserve Fund	361 11 21 01	80,314.94	1.69935	344.07
303 Hotel/Motel Taxes	361 10 00 12	110,059.59	2.32870	471.50
401 Water Fund	361 11 34 02	102,666.72	2.17228	439.83
402 Wastewater Collection Fund	361 11 35 01	308,000.17	6.51684	1,319.48
408 Water Reserve Fund	361 11 34 03	106,025.39	2.24334	454.22
409 Wastewater Reserve Fund	361 11 35 02	522,364.14	11.05247	2,237.83
412 Water Rights Acquisition Fund	361 11 34 04	357,304.89	7.56006	1,530.71
413 Water Bond Redemption Fund	361 11 04 13	66,405.06	1.40504	284.48
415 Water Bond Reserve Fund	361 11 34 05	104,254.56	2.20588	446.63
416 Wastewater Bond Reserve Fund	361 11 35 04	77,350.63	1.63663	331.37
417 Treatment Plant Reserve Fund	361 11 35 03	371,761.79	7.86594	1,592.64
418 Water Short Lived Asset Reserve Fund	361 11 04 18	198,824.64	4.20684	851.77
		4,726,219.93		20,247.31

INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 07:57:39 Date: 07/13/2023

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Trans	Date	Acct #	Type	Vendor	Amount	Memo	
6	06/30/2023	2	Interest	WA State Investment Pool	20,247.31	June 2023 Investment Interest	
	Fund				Purchased	Interest	Liquidated
	001 - 000 Current Expense					4,801.80	
	101 - 000 Street Fund					439.83	
	108 - 000 Municipal Capital Imp Fund					1,709.98	
	110 - 000 Fire Reserve Fund					1,483.45	
	112 - 000 General Govt Reserve Fund					1,507.72	
	121 - 000 Police Vehicle Reserve Fund					344.07	
	303 - 000 Hotel/Motel Taxes					471.50	
	401 - 000 Water Fund					439.83	
	402 - 000 Wastewater Collection Fund					1,319.48	
	408 - 000 Water Reserve Fund					454.22	
	409 - 000 Wastewater Reserve Fund					2,237.83	
	412 - 000 Water Rights Acquisition Fund					1,530.71	
	413 - 000 Water Bond Redemption Fund					284.48	
	415 - 000 Water Bond Reserve Fund					446.63	
	416 - 000 Wastewater Bond Reserve Fund					331.37	
	417 - 000 Treatment Plant Reserve Fund					1,592.64	
	418 - 000 Water Short Lived Asset Reserve Fund					851.77	
	Fund Totals				Purchases	Interest	Liquidations
	001 000 - Current Expense				0.00	4,801.80	0.00
	101 000 - Street Fund				0.00	439.83	0.00
	108 000 - Municipal Capital Imp Fund				0.00	1,709.98	0.00
	110 000 - Fire Reserve Fund				0.00	1,483.45	0.00
	112 000 - General Govt Reserve Fund				0.00	1,507.72	0.00
	121 000 - Police Vehicle Reserve Fund				0.00	344.07	0.00
	303 000 - Hotel/Motel Taxes				0.00	471.50	0.00
	401 000 - Water Fund				0.00	439.83	0.00
	402 000 - Wastewater Collection Fund				0.00	1,319.48	0.00
	408 000 - Water Reserve Fund				0.00	454.22	0.00
	409 000 - Wastewater Reserve Fund				0.00	2,237.83	0.00
	412 000 - Water Rights Acquisition Fund				0.00	1,530.71	0.00
	413 000 - Water Bond Redemption Fund				0.00	284.48	0.00
	415 000 - Water Bond Reserve Fund				0.00	446.63	0.00
	416 000 - Wastewater Bond Reserve Fund				0.00	331.37	0.00
	417 000 - Treatment Plant Reserve Fund				0.00	1,592.64	0.00
	418 000 - Water Short Lived Asset Reserve Fund				0.00	851.77	0.00
					0.00	20,247.31	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 10:14:55 Date: 07/13/2023

06/01/2023 To: 06/30/2023

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1 Checking Account

Date	Balance Forward	1,404,748.99
05/25/2023		226.94
05/26/2023		219.84
05/27/2023		144.81
05/30/2023		726.45
05/31/2023		2,168.84
06/01/2023		202,589.01
06/02/2023		277,267.85
06/03/2023		355.11
06/04/2023		604.96
06/05/2023		5,081.65
06/06/2023		5,395.48
06/07/2023		9,320.38
06/08/2023		67,578.71
06/09/2023		56,070.64
06/10/2023		1,794.14
06/11/2023		611.78
06/12/2023		9,279.44
06/13/2023		59,139.36
06/14/2023		14,403.09
06/15/2023		19,744.00
06/16/2023		10,253.67
06/17/2023		8,266.29
06/18/2023		8,389.27
06/19/2023		13,109.84
06/20/2023		107,591.15
06/21/2023		3,539.06
06/22/2023		4,337.30
06/23/2023		2,500.45
06/24/2023		262.03
06/25/2023		83.79
06/26/2023		2,707.46
06/27/2023		420,358.98
06/28/2023		3,372.52
06/29/2023		10,010.65
06/30/2023		57,434.47
	Total Credits:	1,384,939.41

Year	Trans#	Date	Type	Chk#	Vendor	
2023	1107	04/05/2023	Payroll	40043	Patricia F Fink	152.01
2023	1523	05/05/2023	Payroll	40141	Patricia F Fink	152.01
2023	1765	05/17/2023	Claims	40189	Columbia Gorge News, LLC	206.26
2023	1772	05/17/2023	Claims	40196	Gower Law Office	460.00
2023	1776	05/17/2023	Claims	40200	Knapp, O'Dell & Macpherson PLLC	6,450.00
2023	1778	05/17/2023	Claims	40202	Masonic Lodge # 163	543.00
2023	1784	05/17/2023	Claims	40208	Petek & Associates	385.00
2023	1792	05/17/2023	Claims	40216	Sound Uniform Solutions	1,270.65
2023	1794	05/17/2023	Claims	40218	St. Joseph's Church	150.00
2023	1797	05/17/2023	Claims	40221	Underwood Conservation District	150.00
2023	1852	05/23/2023	Claims	40225	Bingen, City Of	30,739.64
2023	1853	05/23/2023	Claims	40226	CenturyLink	1,381.91
2023	1854	05/23/2023	Claims	40227	Department Of Commerce	51,879.19
2023	1855	05/23/2023	Claims	40228	Klickitat County Prosecutor	4.72
2023	1983	06/02/2023	Ser Chge		1st Security Bank of Washington	5.00
2023	1929	06/05/2023	Payroll		Ryan Hardie Adam	1,973.12

BANK RECONCILIATION

City Of White Salmon

Time: 10:14:55 Date: 07/13/2023

06/01/2023 To: 06/30/2023

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1930	06/05/2023	Payroll		Ethan Adkins	1,836.21
2023	1931	06/05/2023	Payroll		Jeff C Broderick	4,779.54
2023	1932	06/05/2023	Payroll		Erika Castro-Guzman	2,526.64
2023	1933	06/05/2023	Payroll		Jeffrey Cooper	3,074.51
2023	1934	06/05/2023	Payroll		Kate E Daniels	2,532.67
2023	1935	06/05/2023	Payroll		Andrew Dirks	2,392.38
2023	1937	06/05/2023	Payroll		Lisa L George	2,597.13
2023	1938	06/05/2023	Payroll	40233	Benjamin C Giant	152.01
2023	1939	06/05/2023	Payroll		Suzanne F Gilmer	92.35
2023	1940	06/05/2023	Payroll		Jason L Hartmann	152.01
2023	1941	06/05/2023	Payroll		Michael L Hepner	3,289.99
2023	1942	06/05/2023	Payroll		William F Hunsaker	2,905.31
2023	1943	06/05/2023	Payroll		Cynthia D Jewell	2,150.09
2023	1944	06/05/2023	Payroll		Marla A Keethler	1,715.67
2023	1945	06/05/2023	Payroll		Jason Kinley	2,525.66
2023	1946	06/05/2023	Payroll		Ross E Lambert	2,309.67
2023	1947	06/05/2023	Payroll		Joshua Lewis	3,047.49
2023	1948	06/05/2023	Payroll		David S Lindley	152.01
2023	1949	06/05/2023	Payroll		Madelynn M McIlwain	2,903.92
2023	1950	06/05/2023	Payroll		Stephanie M Porter	2,663.06
2023	1951	06/05/2023	Payroll		Frank Randall	3,272.85
2023	1952	06/05/2023	Payroll		James A Ransier	152.01
2023	1953	06/05/2023	Payroll		Troy A Rayburn	3,397.87
2023	1954	06/05/2023	Payroll		Kelsey A Rooks	3,387.34
2023	1955	06/05/2023	Payroll		Troy Rosenburg	1,989.50
2023	1956	06/05/2023	Payroll	40234	Jess W Wardwell	92.35
2023	2002	06/05/2023	Claims		Xpress Bill Pay	699.13
2023	2059	06/05/2023	Payroll		AFLAC	74.80
2023	2060	06/05/2023	Payroll		Association Of WA Cities	36,270.36
2023	2061	06/05/2023	Payroll		Internal Revenue Service	22,305.46
2023	2062	06/05/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	2063	06/05/2023	Payroll		LifeSecure Insurance Company	410.79
2023	2064	06/05/2023	Payroll		LifeSecure Insurance Company	170.77
2023	2065	06/05/2023	Payroll		Oregon Department of Revenue	550.00
2023	2066	06/05/2023	Payroll		Standard Insurance	393.00
2023	2067	06/05/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	2068	06/05/2023	Payroll		WA State Dept Retirement Systems	12,022.38
2023	2069	06/05/2023	Payroll		Washington State Support Registry	226.00
2023	2070	06/05/2023	Payroll	40288	WSCCCE	798.74
2023	2480	06/05/2023	Claims		Chase Paymentech	1,534.80
2023	2120	06/06/2023	Ser Chge		Joyce Kramer	97.48
2023	2477	06/06/2023	Ser Chge		1st Security Bank of Washington	10.00
2023	2006	06/07/2023	Claims	40235	Ace Hardware	347.80
2023	2007	06/07/2023	Claims	40236	Aramark Uniform Services	656.96
2023	2008	06/07/2023	Claims	40237	BSK Associates	353.00
2023	2009	06/07/2023	Claims	40238	Bingen, City Of	30,495.64
2023	2010	06/07/2023	Claims	40239	Brightly Software, Inc	4,332.42
2023	2011	06/07/2023	Claims	40240	C.M. & W.O. Sheppard Inc	83.81
2023	2012	06/07/2023	Claims	40241	Erika Castro Guzman	418.18
2023	2013	06/07/2023	Claims	40242	Charter Communications	277.95
2023	2014	06/07/2023	Claims	40243	Class5	33.59
2023	2015	06/07/2023	Claims	40244	Columbia Electric Supply	1,034.86
2023	2016	06/07/2023	Claims	40245	Columbia Gorge News, LLC	247.51
2023	2017	06/07/2023	Claims	40246	DataPro Solutions, Inc	135.45
2023	2018	06/07/2023	Claims	40247	Databar	1,558.68
2023	2019	06/07/2023	Claims	40248	Extreme Products	565.23
2023	2020	06/07/2023	Claims	40249	Galls, LLC	80.73

BANK RECONCILIATION

City Of White Salmon

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06/01/2023 To: 06/30/2023

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2021	06/07/2023	Claims	40250	Gorge Networks Inc	774.45
2023	2022	06/07/2023	Claims	40251	H.D. Fowler Company	1,769.88
2023	2023	06/07/2023	Claims	40252	Hach Company	823.45
2023	2024	06/07/2023	Claims	40253	Hunsaker Oil	1,236.90
2023	2025	06/07/2023	Claims	40254	Joe Turner, P.C.	2,725.50
2023	2026	06/07/2023	Claims	40255	Ned Kindler	164.90
2023	2027	06/07/2023	Claims	40256	Klickitat County Fire Dist. #3	5,835.00
2023	2028	06/07/2023	Claims	40257	Klickitat County Prosecutor	12.28
2023	2029	06/07/2023	Claims	40258	Knapp, O'Dell & Macpherson PLLC	8,162.50
2023	2030	06/07/2023	Claims	40259	L.N. Curtis and sons	372.37
2023	2031	06/07/2023	Claims	40260	Masonic Lodge # 163	529.00
2023	2032	06/07/2023	Claims	40261	Mosier WiNet	455.00
2023	2033	06/07/2023	Claims	40262	NW Natural	179.55
2023	2034	06/07/2023	Claims	40263	National Hose Testing Inc	2,887.50
2023	2035	06/07/2023	Claims	40264	North Cascade Excavating, LLC	205,881.45
2023	2036	06/07/2023	Claims	40265	Office Depot	468.66
2023	2037	06/07/2023	Claims	40266	One Call Concepts Inc	46.01
2023	2038	06/07/2023	Claims	40267	Onsite Supply House LLC	438.77
2023	2039	06/07/2023	Claims	40268	Owen Equipment Company	1,343.28
2023	2040	06/07/2023	Claims	40269	PUD No 1 Of Klickitat County	3,802.85
2023	2041	06/07/2023	Claims	40270	Pitney Bowes Purchase Power	208.99
2023	2042	06/07/2023	Claims	40271	Radcomp Technologies	6,798.83
2023	2044	06/07/2023	Claims	40273	Same Day Stage	80.00
2023	2045	06/07/2023	Claims	40274	SeaWestern Fire Fighting Equipment	14,798.72
2023	2046	06/07/2023	Claims	40275	Sherwin-Williams	307.79
2023	2047	06/07/2023	Claims	40276	Shred-it USA LLC	116.03
2023	2048	06/07/2023	Claims	40277	Larry Spencer	164.90
2023	2049	06/07/2023	Claims	40278	Trans 360, Inc	4,890.00
2023	2050	06/07/2023	Claims	40279	TransUnion Risk & Alternative	80.63
2023	2051	06/07/2023	Claims	40280	Tum-A-Lum Lumber	90.18
2023	2052	06/07/2023	Claims	40281	Uline	569.75
2023	2053	06/07/2023	Claims	40282	Southwest Region WA Department of Transportatic	820.78
2023	2054	06/07/2023	Claims	40283	WA State Criminal Justice Training Com	300.00
2023	2055	06/07/2023	Claims	40284	WA State Treas. Cash Mgmt Dept	541.70
2023	2056	06/07/2023	Claims	40285	White Salmon, City Of	52,183.74
2023	2057	06/07/2023	Claims	40286	Wilcox & Flegel	2,225.82
2023	2058	06/07/2023	Claims	40287	Zaya LLC	330.00
2023	2000	06/10/2023	Claims		USDA Rural Development	7,920.00
2023	2121	06/14/2023	Claims	40293	Evergreen Note Servicing	62,032.12
2023	2122	06/14/2023	Claims	40294	James Dean Construction, Inc	80.81
2023	2123	06/14/2023	Claims	40295	Republic Services #487	529.49
2023	2124	06/14/2023	Claims	40296	US Bank	9,265.50
2023	2478	06/16/2023	Ser Chge		1st Security Bank of Washington	10.00
2023	2145	06/20/2023	Payroll		Ryan Hardie Adam	2,495.60
2023	2146	06/20/2023	Payroll		Ethan Adkins	1,715.12
2023	2147	06/20/2023	Payroll		Erika Castro-Guzman	2,392.52
2023	2148	06/20/2023	Payroll		Jeffrey Cooper	2,062.31
2023	2149	06/20/2023	Payroll		Kate E Daniels	2,074.69
2023	2150	06/20/2023	Payroll		Andrew Dirks	2,600.95
2023	2151	06/20/2023	Payroll		Lisa L George	2,355.29
2023	2152	06/20/2023	Payroll		Michael L Hepner	3,289.24
2023	2153	06/20/2023	Payroll		William F Hunsaker	2,905.37
2023	2154	06/20/2023	Payroll		Cynthia D Jewell	1,750.10
2023	2155	06/20/2023	Payroll		Jason Kinley	1,935.01
2023	2156	06/20/2023	Payroll		Ross E Lambert	2,880.31
2023	2157	06/20/2023	Payroll		Joshua Lewis	2,112.99
2023	2158	06/20/2023	Payroll		Madelynn M Mcllwain	2,635.43

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2159	06/20/2023	Payroll		Stephanie M Porter	2,662.75
2023	2160	06/20/2023	Payroll		Frank Randall	3,469.61
2023	2161	06/20/2023	Payroll		Troy A Rayburn	3,396.22
2023	2162	06/20/2023	Payroll		Kelsey A Rooks	3,941.03
2023	2163	06/20/2023	Payroll		Troy Rosenburg	1,891.29
2023	2164	06/20/2023	Payroll		Internal Revenue Service	18,405.10
2023	2165	06/20/2023	Payroll		Oregon Department of Revenue	475.00
2023	2166	06/20/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	2167	06/20/2023	Payroll		WA State Dept Retirement Systems	10,858.99
2023	2168	06/20/2023	Payroll		Washington State Support Registry	226.00
2023	2205	06/21/2023	Claims		WA State Dept Revenue/Excise	11,134.69
2023	2219	06/21/2023	Claims	40310	Izak IV Riley Materials	84.00
2023	2261	06/22/2023	Ser Chge		James P Johnson	88.55
2023	2262	06/22/2023	Ser Chge		Nathan McClain	229.20
2023	2263	06/22/2023	Ser Chge		Mark Thompson	123.15
2023	2264	06/22/2023	Ser Chge		Diane Lott	150.12
2023	2265	06/22/2023	Ser Chge		Doug Cohen	149.63
2023	2266	06/22/2023	Ser Chge		Michael Godsey	7.24
2023	2267	06/22/2023	Ser Chge		Mathew & Connie Riley	165.29
2023	2268	06/22/2023	Ser Chge		Denise Stewart	79.86
2023	2269	06/22/2023	Ser Chge		Denise Stewart	230.51
2023	2270	06/22/2023	Ser Chge		John L. Scott Lower Wyers End HOA	56.69
2023	2271	06/22/2023	Ser Chge		Connie George	78.55
2023	2272	06/22/2023	Ser Chge		Krista Glass and Steve Porter	114.60
2023	2273	06/22/2023	Ser Chge		Judd & Kelly Durand	1.31
2023	2274	06/22/2023	Ser Chge		Boyce & Kathleen Black	95.03
2023	2479	06/23/2023	Claims		Starlink	120.00
2023	2447	06/27/2023	Claims		1st Security Bank of Washington	5.00
2023	2291	06/28/2023	Ser Chge		Joyce Kramer	91.17
2023	2446	06/28/2023	Claims		AmeriTitle	449,996.07
2023	2448	06/28/2023	Claims		1st Security Bank of Washington	20.00
Total Debits:						1,213,406.53
Reconciled Bank Balance:						1,576,281.87
2023	2288	06/27/2023	Util Pay	60700	Xpress Bill Pay	121.79
2023	2301	06/28/2023	Util Pay	60711	Xpress Bill Pay	117.22
2023	2302	06/28/2023	Util Pay	60712	Xpress Bill Pay	120.00
2023	2304	06/29/2023	Util Pay	60714	Xpress Bill Pay	742.47
2023	2305	06/29/2023	Util Pay	60715	Xpress Bill Pay	1.31
2023	2306	06/29/2023	Util Pay	60716	Xpress Bill Pay	247.10
2023	2307	06/29/2023	Util Pay	60717	Xpress Bill Pay	360.72
2023	2335	06/30/2023	Tr Rec	60718	Republic Services of Klickitat County	1,943.20
2023	2336	06/30/2023	Tr Rec	60719	Permitting Customer	60.00
2023	2337	06/30/2023	Tr Rec	60720	Permitting Customer	55.00
2023	2350	06/30/2023	Util Pay	60721	Batch Customer	292.04
2023	2351	06/30/2023	Util Pay	60722	Xpress Bill Pay	327.47
2023	2352	06/30/2023	Util Pay	60723	Xpress Bill Pay	358.82
2023	2353	06/30/2023	Util Pay	60724	Xpress Bill Pay	618.06
Outstanding Credits:						-5,365.20
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
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	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	700	03/01/2023	Claims	38964	IIMC	185.00
2023	715	03/01/2023	Claims	38979	Reynier, Ron Atty At Law	1,400.00
2023	735	03/06/2023	Payroll	38983	Fink, Patricia F	152.01
2023	1790	05/17/2023	Claims	40214	Reynier, Ron Atty At Law	1,400.00
2023	1936	06/05/2023	Payroll	40232	Fink, Patricia F	152.01
2023	2043	06/07/2023	Claims	40272	Reynier, Ron Atty At Law	1,400.00
2023	2206	06/21/2023	Claims	40297	Anderson Perry & Associates, Inc.	31,427.95
2023	2207	06/21/2023	Claims	40298	Boots, Yelitza	1,200.00
2023	2208	06/21/2023	Claims	40299	Brenntag Pacific, Inc	1,733.47
2023	2209	06/21/2023	Claims	40300	C.M. & W.O. Sheppard Inc	79.96
2023	2210	06/21/2023	Claims	40301	Cameron McCarthy Landscape Architecture	2,899.38
2023	2211	06/21/2023	Claims	40302	CenturyLink	1,383.03
2023	2212	06/21/2023	Claims	40303	Coburn Electric, Inc.	216.08
2023	2213	06/21/2023	Claims	40304	Columbia Gorge Fire Equipment Co.	112.82
2023	2214	06/21/2023	Claims	40305	Columbia Gorge News, LLC	222.75
2023	2215	06/21/2023	Claims	40306	Communications Northwest	892.01
2023	2216	06/21/2023	Claims	40307	Databar	150.50
2023	2217	06/21/2023	Claims	40308	Gillespie Graphics	909.65
2023	2218	06/21/2023	Claims	40309	H.D. Fowler Company	306.22
2023	2220	06/21/2023	Claims	40311	Klickitat County Health Dept	140.00
2023	2221	06/21/2023	Claims	40312	Les Schwab Tire Center	255.25
2023	2222	06/21/2023	Claims	40313	NAPA Auto Parts dba Gorge Auto Parts	603.49
2023	2223	06/21/2023	Claims	40314	O'Reilly Auto Parts	98.05
2023	2224	06/21/2023	Claims	40315	PUD No 1 Of Klickitat County	2,788.17
2023	2225	06/21/2023	Claims	40316	Pioneer Surveying Engineering Inc	375.00
2023	2226	06/21/2023	Claims	40317	Planning Association of Washington	100.00
2023	2227	06/21/2023	Claims	40318	Proforce Law Enforcement	151.85
2023	2228	06/21/2023	Claims	40319	Propio LS LLC	5.52
2023	2229	06/21/2023	Claims	40320	Traffic Safety Supply Co. Inc.	355.61
2023	2230	06/21/2023	Claims	40321	Tum-A-Lum Lumber	269.20
2023	2231	06/21/2023	Claims	40322	Verizon Wireless	1,116.42
2023	2232	06/21/2023	Claims	40323	Wilcox & Flegel	2,056.76
2023	2233	06/21/2023	Claims	40324	Wire Works, LLC	18,137.70
2023	2234	06/21/2023	Claims	40325	Xerox Financial Services, LLC	772.93

Outstanding Debits: 75,231.17

Reconciled Book Balance: 1,506,416.68

BANK RECONCILIATION

City Of White Salmon

Time: 07:58:31 Date: 07/13/2023

06/01/2023 To: 06/30/2023

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2 State Pool

Date	Balance Forward	4,737,744.46
06/30/2023		<u>20,247.31</u>
	Total Credits:	20,247.31

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	<u>0.00</u>
					Reconciled Bank Balance:	4,757,991.77
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	<u>4,757,991.77</u>

BANK RECONCILIATION

City Of White Salmon

Time: 13:56:52 Date: 07/11/2023

06/01/2023 To: 06/30/2023

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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
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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: 13:57:00 Date: 07/11/2023

06/01/2023 To: 06/30/2023

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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: 13:57:10 Date: 07/11/2023

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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

**City of White Salmon
Budget Summary Report
As of June 30, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 50.00%
001 Current Expense								
Finance					509,585.00	356,784.89	152,800.11	70.01%
Central Services (HR)					65,028.00	39,948.22	25,079.78	61.43%
General Government					153,831.00	42,485.08	111,345.92	27.62%
Building					172,272.00	99,829.37	72,442.63	57.95%
Community Services					1,141,497.00	489,450.70	652,046.30	42.88%
Planning					356,920.00	148,234.67	208,685.33	41.53%
Park					217,208.00	93,444.50	123,763.50	43.02%
Police					1,291,388.00	613,127.55	678,260.45	47.48%
Fire					132,991.00	74,152.22	58,838.78	55.76%
001 Current Expense	3,225,826.00	1,433,052.92	1,792,773.08	44.42%	4,040,720.00	1,957,457.20	2,083,262.80	48.44%
101 Street Fund	888,247.00	177,538.44	710,708.56	19.99%	1,093,292.00	178,450.69	914,841.31	16.32%
108 Municipal Capital Imp. Fund	72,249.00	26,397.14	45,851.86	36.54%	174,079.00	4,055.95	170,023.05	2.33%
110 Fire Reserve Fund	40,855.00	21,152.67	19,702.33	51.77%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	15,708.00	8,387.70	7,320.30	53.40%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	3,585.00	1,914.14	1,670.86	53.39%	70,000.00	70,117.05	-117.05	100.17%
302 Transportation Improvement (TBD)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	80,425.00	31,063.14	49,361.86	38.62%	95,537.00	17,537.00	78,000.00	18.36%
307 New Pool Construction Fund	35,000.00	17,500.02	17,499.98	50.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,407,192.00	1,098,865.98	1,308,326.02	45.65%	2,371,613.00	961,659.61	1,409,953.39	40.55%
402 Wastewater Collection Fund	1,115,211.00	556,524.81	558,686.19	49.90%	1,118,363.00	467,983.20	650,379.80	41.85%
408 Water Reserve Fund	2,361,428.00	216,374.53	2,145,053.47	9.16%	2,168,368.00	49,229.62	2,119,138.38	21.77%

City of White Salmon
 Budget Summary Report
 As of June 30, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 50.00%
409 Wastewater Reserve Fund	212,312.00	107,198.48	105,113.52	50.49%	366,365.00	107,540.25	258,824.75	29.35%
412 Water Rights Acquisition Fund	192,078.00	90,835.93	101,242.07	47.29%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	114,482.00	57,341.65	57,140.35	50.09%	111,518.00	47,520.00	63,998.00	42.61%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,251.00	9,782.20	9,468.80	50.81%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	1,843.48	1,608.52	53.40%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	1,592.64	25,499.36	5.88%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	137,180.00	68,891.59	68,288.41	50.22%	394,725.00	19,673.73	375,051.27	4.98%
420 USDA Rural Develop. Jewett Water	7,520,100.00	680,001.67	6,840,098.33	9.04%	7,670,600.00	230,687.10	7,439,912.90	0.00%
601 Remittances	5,191.00	1,958.53	3,232.47	37.73%	5,191.00	1,726.50	3,464.50	33.26%
Total	18,476,864.00	4,608,217.66	13,868,646.34	24.94%	19,804,356.00	4,175,630.02	15,628,725.98	21.08%

Note: Revenue does not include beginning balances and expenditures do not include ending balances

File Attachments for Item:

3. 2023 Budget Amendment No. 2

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks	
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308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Balance	649,852.00	649,851.00	(1.00)	100.0%	APRA Balance
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	772,210.00	772,210.00	0.00	100.0%	
308 Beginning Balances	1,422,062.00	1,422,061.00	(1.00)	100.0%	

310 Taxes

311 10 00 00 CE-Property Taxes	345,891.00	345,891.00	0.00	100.0%	
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 CE-Local Sales & Use Tax	685,467.00	685,467.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	54,668.00	54,668.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	266,278.00	266,278.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	165,219.00	165,219.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	16,675.00	16,675.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	28,516.00	28,516.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility Tax	20,656.00	20,656.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	148,802.00	148,802.00	0.00	100.0%	
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tal	860.00	860.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffles	390.00	390.00	0.00	100.0%	
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	10,887.00	10,887.00	0.00	100.0%	
310 Taxes	1,744,309.00	1,744,309.00	0.00	100.0%	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	16,128.00	16,128.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Permits	25,000.00	25,000.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Permit	9,000.00	9,000.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	50,000.00	50,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Residential	0.00	150.00	150.00	0.0%	Actual
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	5,000.00	5,000.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	6,750.00	6,750.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	960.00	960.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permits	2,000.00	2,000.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:32:12 Date: 07/13/2023

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
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320 Licenses & Permits

320 Licenses & Permits	115,138.00	115,288.00	150.00	100.1%	
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330 Intergovernmental Revenues

331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	
333 11 00 01 CE-Regional Housing Rehabilitatior	400,000.00	400,000.00	0.00	100.0%	
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline Grant	11,200.00	11,200.00	0.00	100.0%	
334 03 60 01 CE-Bluff Pedestrian Connector Trail	0.00	74,170.00	74,170.00	0.0%	RTC Grant Funded - Bluff Trail Engineering
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.0%	
334 04 20 03 CE-Comm. Housing Action Plan Im	25,000.00	25,000.00	0.00	100.0%	
334 04 24 00 CE-CTED Stop Grant	5,011.00	5,557.00	546.00	110.9%	Actual Received.
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	25,577.00	27,433.00	1,856.00	107.3%	Actual Received.
336 00 98 00 CE-City Assistance-ESSB6050	95.00	95.00	0.00	100.0%	
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	3,162.00	3,162.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	3,167.00	3,167.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	304.00	304.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	17,081.00	17,081.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	19,049.00	19,049.00	0.00	100.0%	
337 00 05 18 CE-2023 RMSA Loss Prevention Rei	3,240.00	3,240.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant Police	1,795.00	1,795.00	0.00	100.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	516,941.00	593,513.00	76,572.00	114.8%	

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	150.00	150.00	0.0%	Estimated Notary Services and copies.
341 43 00 00 CE-Finance Admin Fees	294,891.00	256,290.00	(38,601.00)	86.9%	
341 43 00 01 CE-Legislative Admin Fees	18,142.00	18,142.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing And Dup	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	21,982.00	2,230.00	(19,752.00)	10.1%	

2023 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	%	Remarks
340 Charges For Goods & Services					
342 10 00 00 CE-Law Enforcement Services	1,415.00	1,415.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bingen	405,723.00	405,723.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.0%	
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.0%	
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	480.00	530.00	50.00	110.4%	actual
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision Fees	15,000.00	15,000.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	25,000.00	25,000.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	450.00	800.00	350.00	177.8%	Estimated Park Use Fees.
340 Charges For Goods & Services	783,083.00	725,280.00	(57,803.00)	92.6%	
350 Fines & Penalties					
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.0%	
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalty	1,500.00	1,500.00	0.00	100.0%	
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Penalty	325.00	425.00	100.00	130.8%	actual
355 20 00 00 CE-DUI Fines	700.00	700.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic Fines	550.00	550.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	50.00	0.00	100.0%	
356 50 00 01 CE-Investigative Fund Assessments	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	2,200.00	2,200.00	0.00	100.0%	
357 33 00 00 CE-Public Defense Cost	2,750.00	2,750.00	0.00	100.0%	
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	90.00	90.00	0.00	100.0%	
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business Licenses	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	8,165.00	8,265.00	100.00	101.2%	
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	50,025.00	50,025.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference		Remarks
360 Miscellaneous Revenues					
361 40 00 00 CE-Sales Tax Interest	318.00	550.00	232.00	173.0%	actual
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	1.00	1.00	0.00	100.0%	
362 50 00 00 CE-Lease-Mt Adams Chamber	4,945.00	4,945.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	600.00	3,109.00	2,509.00	518.2%	actual
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And Forfeite	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscated And f	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	415.00	1,445.00	1,030.00	348.2%	actual
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	900.00	2,585.00	1,685.00	287.2%	Actual - Bingen use of equipment
369 91 00 01 CE-Police Misc Revenue	57.00	143.00	86.00	250.9%	
369 91 00 02 CE-Fire Misc Revenue	17.00	155.00	138.00	911.8%	
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	12.00	47.00	35.00	391.7%	
360 Miscellaneous Revenues	57,290.00	63,005.00	5,715.00	110.0%	
380 Non Revenues - Other Increases In Fund Re					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	900.00	1,950.00	1,050.00	216.7%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	900.00	1,950.00	1,050.00	216.7%	
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bond Func	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	4,647,888.00	4,673,671.00	25,783.00	100.6%

Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 20 10 00 Finance-Salaries	110,213.00	110,626.00	413.00	100.4%
514 20 11 00 Finance-Salaries/OT	1,089.00	1,089.00	0.00	100.0%
514 20 20 00 Finance-Benefits	50,841.00	50,841.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	211.00	211.00	0.00	100.0%
514 20 31 01 Finance-Office Supplies	7,875.00	7,875.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplies	315.00	315.00	0.00	100.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.0%
514 20 31 04 Finance-Building Supplies	100.00	100.00	0.00	100.0%
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%
514 20 41 00 Finance-Advertising	2,000.00	2,000.00	0.00	100.0%
514 20 41 01 Finance-Contractual Services	23,980.00	29,220.00	5,240.00	121.9%
				DocuSign Contract \$3,300; adding \$1,940 for website upgrade with 20% discount (this will be required in 2024)
514 20 41 02 Finance-Computer Services	83,664.00	83,664.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLink	3,514.00	3,514.00	0.00	100.0%
514 20 42 03 Finance-Com AT&T	1,088.00	1,088.00	0.00	100.0%
514 20 42 04 Finance-Gorge.Net	17,434.00	17,434.00	0.00	100.0%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.0%
514 20 43 00 Finance-Travel & Training	2,146.00	2,146.00	0.00	100.0%
514 20 45 00 Finance-Equipment Rental	6,842.00	6,842.00	0.00	100.0%
514 20 46 00 Finance-Insurance	187,879.00	187,879.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	2,976.00	2,976.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natural	504.00	504.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of WS	1,498.00	1,498.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	205.00	205.00	0.00	100.0%
514 20 48 01 Finance-Building Services	350.00	350.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Expenses	81.00	81.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	3,000.00	3,000.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permits	1,774.00	1,774.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	6.00	6.00	0.00	100.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.0%
514 40 00 01 Finance- Property Purchase Record	0.00	0.00	0.00	0.0%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.0%
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%
514 Finance	509,585.00	515,238.00	5,653.00	101.1%

518 Central Services

518 10 10 00 HR-Salaries	31,077.00	31,139.00	62.00	100.2%
518 10 11 00 HR-Salaries/OT	334.00	334.00	0.00	100.0%
518 10 20 00 HR-Benefits	13,854.00	13,854.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	65.00	65.00	0.00	100.0%
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	6,687.00	6,687.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attnty	0.00	0.00	0.00	0.0%
518 10 41 03 HR-Police Labor Attnty	0.00	0.00	0.00	0.0%
518 10 41 10 HR- Personnel Policy Update Contr	3,240.00	3,240.00	0.00	100.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%
518 10 42 03 HR-Com-AT&T	1,267.00	1,267.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	1,000.00	1,000.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	480.00	480.00	0.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	7,504.00	7,504.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%
518 Central Services	65,028.00	65,570.00	542.00	100.8%

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Expenditures	Original	Proposed	Difference	Remarks
519 General Government Services				
512 50 41 01 Judicial-Judge Services	31,500.00	31,500.00	0.00	100.0%
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.0%
515 45 41 00 Legal - Criminal Contractual Service	17,000.00	17,000.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defence	10,000.00	10,000.00	0.00	100.0%
518 61 14 00 General Govt-Judgements And Set	0.00	0.00	0.00	0.0%
523 60 49 40 Judicial-Prisoner Care	13,650.00	13,650.00	0.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	1,374.00	0.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.0%
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.0%
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	10,560.00	10,560.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	954.00	954.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	315.00	315.00	0.00	100.0%
511 60 35 00 Legislative - Small Tools And Minor	0.00	0.00	0.00	0.0%
511 60 41 00 Legislative-Advertising	300.00	300.00	0.00	100.0%
511 60 41 01 Legislative - Professional Services	3,612.00	3,612.00	0.00	100.0%
511 60 43 00 Legislative-Travel & Training	2,364.00	2,364.00	0.00	100.0%
511 60 47 01 Legislative-Utilities-PUD	378.00	378.00	0.00	100.0%
511 60 47 02 Legislative-Utilities-NW Natural	206.00	206.00	0.00	100.0%
511 60 47 03 Legislative-Utilities-City WS	291.00	291.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	48.00	48.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneous	20.00	20.00	0.00	100.0%
513 10 10 00 Executive-Salaries	24,360.00	24,360.00	0.00	100.0%
513 10 20 00 Executive-Benefits	1,963.00	1,963.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	636.00	636.00	0.00	100.0%
513 10 43 00 Executive-Travel & Training	900.00	900.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	8,400.00	8,400.00	0.00	100.0% General Election Cost - RFA Election cost will be added to the September budget amendment is necessary.
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.0%
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.0%
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.0%
515 41 41 01 Legal-Civil Contractual Services	25,000.00	25,000.00	0.00	100.0%
019 Legislative Costs	80,307.00	80,307.00	0.00	100.0%
519 General Government Services	153,831.00	153,831.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
524 Building				
524 60 10 00 Building-Salaries	92,048.00	92,048.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	2,080.00	2,080.00	0.00	100.0%
524 60 20 00 Building-Benefits	36,521.00	36,521.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	402.00	402.00	0.00	100.0%
524 60 31 01 Building-Office Supplies	1,838.00	1,838.00	0.00	100.0%
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%
524 60 41 01 Building-Contractual Service	1,000.00	1,000.00	0.00	100.0%
524 60 41 03 Building-Contractual Interim City A	0.00	0.00	0.00	0.0%
524 60 42 01 Building-Cell Phones	827.00	827.00	0.00	100.0%
524 60 43 00 Building-Travel & Training	1,177.00	1,177.00	0.00	100.0%
524 60 48 00 Building-Computer Equip/Maint Se	36,139.00	36,139.00	0.00	100.0%
524 60 48 01 Building Code Enforcement-Jewett	0.00	0.00	0.00	0.0%
524 60 48 02 Building Code Enforcement-Feast M	0.00	0.00	0.00	0.0%
524 60 48 03 Building Code Enforcement-Kane P	0.00	0.00	0.00	0.0%
524 60 48 04 Building Code Enforcement-Sellwa	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscription	240.00	240.00	0.00	100.0%
524 60 49 02 Building-Postage & Permits	0.00	0.00	0.00	0.0%
524 Building	172,272.00	172,272.00	0.00	100.0%

557 Community Services

551 00 00 01 Community Services - ARPA Housin	364,200.00	0.00	(364,200.00)	0.0%	Transferred to Community Services - ARPA Land Acquisition 594
557 30 31 00 Community Services - Supplies	5,000.00	3,000.00	(2,000.00)	60.0%	Seperated Pool Pass Program
557 30 31 01 Community Services - COVID19 CA	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARPA Public	0.00	0.00	0.00	0.0%	
557 30 31 10 Community Services - Pool Pass Pr	0.00	2,000.00	2,000.00	0.0%	Pool Pass Program
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Contractual	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARPA Funds	77,384.00	77,384.00	0.00	100.0%	
557 30 41 24 Community Services-Housing Reha	400,000.00	400,000.00	0.00	100.0%	
571 20 49 00 Community Development - Youth C	12,000.00	24,000.00	12,000.00	200.0%	2022 payment was not made - includes 2022 and 2023 Youth Center Payments-
594 34 00 01 Community Services - ARPA Infrast	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt C	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
557 Community Services					
594 57 00 00 Community Services - ARPA Land /	0.00	365,655.00	365,655.00	0.0%	\$464,000 = Total Land Acquisition Price \$380,000 - \$15,800 paid in 2022=remining \$364,200 (\$84,000 paid toward installation of sewer line allocated from WW Res). Addition of 81% of Closing Costs - \$1,454.82
594 57 00 01 Community Services - ARPA Mail D	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARPA Govt C	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA Fi	177,500.00	177,500.00	0.00	100.0%	
597 76 03 07 Community Services - ARPA Funds	30,767.00	30,767.00	0.00	100.0%	
557 Community Services	1,141,497.00	1,154,952.00	13,455.00	101.2%	
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	151,938.00	110,633.00	(41,305.00)	72.8%	Adjusted for no planner until 2024.
558 60 11 00 Planning-Salaries/OT	2,080.00	3,000.00	920.00	144.2%	Increased to cover additional Planning OT
558 60 20 00 Planning-Benefits	64,213.00	59,061.00	(5,152.00)	92.0%	Adjusted for vacant planner position until 2024
558 60 21 00 Planning-Benefits/OT	402.00	402.00	0.00	100.0%	
558 60 31 01 Planning-Office Supplies	3,500.00	3,500.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Service	45,463.00	66,000.00	20,537.00	145.2%	Increase to accomodate for all current planning applications to go through DCG Watershed Group.
558 60 41 02 Planning-Shoreline Plan	22,822.00	22,822.00	0.00	100.0%	
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	26,744.00	26,744.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/Housing	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action Plan	25,000.00	25,000.00	0.00	100.0%	
558 60 42 01 Planning-Cell Phones	912.00	912.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	7,500.00	7,102.00	(398.00)	94.7%	\$398 moved to Fixed assest for headsets for Planning Public Hearings and Public Outreach
558 60 44 00 Planning-Advertising	3,500.00	3,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	206.00	206.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natural	196.00	196.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	289.00	289.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	41.00	41.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Contractu:	2,114.00	2,114.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	398.00	398.00	0.0%	Headsets for Interpreter services at Public Hearings
558 Planning & Community Devel	356,920.00	331,920.00	(25,000.00)	93.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 10 00 Park-Salaries	77,037.00	67,494.00	(9,543.00)	87.6%	Adjusted for first of year staffing vacancies
576 80 11 00 Park-Salaries/OT	5,377.00	5,377.00	0.00	100.0%	
576 80 20 00 Park-Benefits	40,087.00	40,087.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	1,107.00	1,107.00	0.00	100.0%	
576 80 23 00 Park-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplie	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	1,654.00	1,654.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	2,625.00	2,625.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	800.00	800.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	2,600.00	2,600.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Supplies	600.00	600.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	8,400.00	8,400.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tools	3,275.00	3,275.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	5,000.00	5,500.00	500.00	110.0%	Increased for higher than expected legal fees in early 2023
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim City Admi	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	666.00	666.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	800.00	800.00	0.00	100.0%	
576 80 44 00 Park-Advertising	500.00	500.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & Leases	100.00	100.00	0.00	100.0%	
576 80 47 01 Park-Utilities-PUD	8,061.00	8,061.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	16,603.00	16,603.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	2,718.00	2,718.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Maint Servi	28,965.00	28,965.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint Services	2,187.00	4,000.00	1,813.00	182.9%	Increased due to first of year vehicle repairs and repair of paint striper.
576 80 48 04 Park-Tires & Tire Repair Services	732.00	1,532.00	800.00	209.3%	Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year.
576 80 49 01 Park-Miscellaneous	179.00	179.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	438.00	438.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	64.00	64.00	0.00	100.0%	
576 90 41 10 Park-Bluff Pedestrian Connector Tr	0.00	74,170.00	74,170.00	0.0%	RTC Grant Funded - Bluff Trail Engineering
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

597 76 00 03 CE-Transfer to New Pool Construct	4,233.00	4,233.00	0.00	100.0%
576 Park Facilities	217,208.00	284,948.00	67,740.00	131.2%

580 Non Expeditures

582 10 00 76 Park-Reservation Deposit Refund	0.00	1,950.00	1,950.00	0.0%
580 Non Expeditures	0.00	1,950.00	1,950.00	0.0%

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professional Services	600.00	600.00	0.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	694,299.00	694,299.00	0.00	100.0%
521 20 10 01 Police Maintenance Salaries	2,725.00	2,725.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	41,404.00	41,404.00	0.00	100.0%
521 20 11 01 Police Maintenance Salaries/OT	255.00	255.00	0.00	100.0%
521 20 12 00 Police Holiday Pay	37,640.00	37,640.00	0.00	100.0%
521 20 20 00 Police-Benefits	268,976.00	268,976.00	0.00	100.0%
521 20 20 01 Police Maintenance Benefits	1,463.00	1,463.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	58,618.00	58,618.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	6,650.00	6,650.00	0.00	100.0%
521 20 21 01 Police Maintenance Benefits/OT	52.00	52.00	0.00	100.0%
521 20 22 00 Police Holiday Benefits	5,251.00	5,251.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,950.00	5,950.00	0.00	100.0%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating Supplies	4,586.00	4,586.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	546.00	546.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,419.00	1,419.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	3,819.00	3,819.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	29,276.00	29,276.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment & Tools	546.00	546.00	0.00	100.0%
521 20 41 01 Police-Contractual Services	15,820.00	15,820.00	0.00	100.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 41 02 Police-Advertising	219.00	219.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%
521 20 41 05 Police-Contractual Interim City Adr	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	3,400.00	3,400.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	34,779.00	34,779.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	9,819.00	9,819.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	3,483.00	3,483.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	2,160.00	2,160.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	1,506.00	1,506.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	215.00	215.00	0.00	100.0%
521 20 48 01 Police-Building Services	8,401.00	8,401.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint	3,273.00	3,273.00	0.00	100.0%
521 20 48 04 Police-Tire Services	3,819.00	3,819.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft Maint	8,000.00	8,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expenses	219.00	219.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptions	500.00	500.00	0.00	100.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	3,000.00	3,000.00	0.00	100.0%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	12,000.00	12,000.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure Improve	3,000.00	3,000.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	1,291,388.00	1,291,388.00	0.00	100.0%
021 Police	1,291,388.00	1,291,388.00	0.00	100.0%

022 Fire

522 Fire Control

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 10 00 Fire-Salaries	15,247.00	15,247.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	11,000.00	11,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	5,570.00	5,570.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	1,123.00	1,123.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gear	20,000.00	18,578.00	(1,422.00)	92.9%	Adjusted to compensate for overages in fire hoses, advertising, Misc Fire, Build/Ground Maint Services and half of Legal Services increase due to RFA.
522 20 24 00 Fire-Volunteer Recog Program	300.00	300.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	200.00	200.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,710.00	1,710.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.0%	
522 20 31 01 Fire-Office Supplies	210.00	210.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	300.00	300.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	105.00	105.00	0.0%	actual
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	2,500.00	2,500.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	1,050.00	1,050.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,200.00	4,200.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & Tools	525.00	525.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	9,600.00	16,000.00	6,400.00	166.7%	Increase legal fees - RFA meetings and documents. Consultant Bob Merritt contract paid in full - June RFA meetings outstanding, plus additional meetings in July.
522 20 41 04 Fire-Contractual Interim City Admir	0.00	0.00	0.00	0.0%	
522 20 42 01 Fire-Com-CenturyLink	0.00	0.00	0.00	0.0%	
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	300.00	300.00	0.0%	RFA Meeting and Public Hearing Advertising
522 20 45 00 Fire-Equipment Rental	4.00	4.00	0.00	100.0%	
522 20 47 01 Fire-Utilities-PUD	823.00	823.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	1,175.00	1,175.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	1,152.00	1,152.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	454.00	454.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Servic	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Services	1,000.00	1,000.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/Main Serv	2,893.00	2,893.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Maint Servic	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	1,000.00	1,000.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	7.00	8.00	1.00	114.3%	
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%	
522 45 43 00 Fire-Travel & Training	1,500.00	1,500.00	0.00	100.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Suppl	400.00	400.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Servic	2,000.00	2,225.00	225.00	111.3%	actual
522 60 10 00 Fire-Maint Salaries	2,567.00	2,567.00	0.00	100.0%	
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,434.00	2,000.00	566.00	139.5%	Increase pay for Jeff Cooper Jan-April
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	3,000.00	3,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	6,872.00	6,872.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Maint Service	3,675.00	3,675.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%	
594 22 64 05 Fire-Com. Equip	3,500.00	3,500.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reserve	25,000.00	25,000.00	0.00	100.0%	
522 Fire Control	132,991.00	139,166.00	6,175.00	104.6%	
022 Fire	132,991.00	139,166.00	6,175.00	104.6%	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	607,169.00	562,436.00	(44,733.00)	92.6%	
999 Ending Balance	607,169.00	562,436.00	(44,733.00)	92.6%	
999 Ending Cash & Investments	607,169.00	562,436.00	(44,733.00)	92.6%	
Fund Expenditures:	4,647,889.00	4,673,671.00	25,782.00	100.6%	
Fund Excess/(Deficit):	(1.00)	0.00			

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 01 Street-Restricted Beginning Balance	250.00	250.00	0.00	100.0%
308 51 01 01 Street-Assigned Beginning Balance	258,475.00	258,475.00	0.00	100.0%
308 Beginning Balances	258,725.00	258,725.00	0.00	100.0%

310 Taxes

311 10 00 01 Street-Property Taxes	75,927.00	75,927.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	133,139.00	133,139.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility Tax	66,088.00	66,088.00	0.00	100.0%
310 Taxes	275,154.00	275,154.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	311,302.00	48,429.00	118.4%
				TIB Award Letter dated 4.28.2023 - grant funding increased by \$48,429
334 03 82 25 Street-TIB 2022 Chip Seal	284,500.00	284,500.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	3,287.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	48,082.00	48,082.00	0.00	100.0%
330 Intergovernmental Revenues	598,742.00	647,171.00	48,429.00	108.1%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	4,584.00	4,584.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.0%
367 11 01 02 Street - City Hall Flower Bed	250.00	250.00	0.00	100.0%
367 11 01 03 Street - 2nd E/V Charging Station E	8,600.00	8,600.00	0.00	100.0%
367 11 01 04 Street-Forth Carshare Grant Funde	900.00	900.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	17.00	1,300.00	1,283.00	*****%
				Based on actual revenues. US Bank rebate and Bingen use of PW Equipment.
369 91 03 42 Street-E/V Charging Station Reven	0.00	150.00	150.00	0.0%
				Revenue from the E/V Charging Stations and reimbursement from Forth Grant.
360 Miscellaneous Revenues	14,351.00	15,784.00	1,433.00	110.0%

380 Non Revenues - Other Increases In Fund Re

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101 Street Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
380 Non Revenues - Other Increases In Fund Re					
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.0%	
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.0%	
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project					
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Street Const	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,146,972.00	1,196,834.00	49,862.00	104.3%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	134,470.00	125,000.00	(9,470.00)	93.0%	Adjusted for first of year staffing vacancies
542 30 11 00 Street-Salaries/OT	6,569.00	6,569.00	0.00	100.0%	
542 30 20 00 Street-Benefits	69,746.00	60,000.00	(9,746.00)	86.0%	Adjusted for first of year staffing vacancies
542 30 21 00 Street-Benefits/OT	1,347.00	1,347.00	0.00	100.0%	
542 30 23 00 Street-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%	
542 30 31 01 Street-Office & Building Supplies	1,260.00	1,260.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	300.00	300.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 31 04 Street-Construction Supplies	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint Suppl	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	8,000.00	8,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	10,802.00	10,802.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	3,875.00	3,875.00	0.00	100.0%	
542 30 41 03 Street-Engineering Services	25,000.00	25,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	7,625.00	7,625.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfield Street	36,000.00	46,650.00	10,650.00	129.6%	\$31,375 covered by TIB grant - G&O Engineer shows an additional \$15,275 in order to cover construction management.
542 30 41 06 Street-Contractual Transportation f	50,538.00	50,538.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fund	6,083.00	6,083.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE Fund	23,008.00	26,380.00	3,372.00	114.7%	
542 30 41 12 Street-HR Fee To CE Fund	4,992.00	4,702.00	(290.00)	94.2%	
542 30 42 01 Street-Com-CenturyLink	601.00	601.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phone	467.00	467.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,739.00	1,739.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	2,800.00	2,800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	824.00	1,500.00	676.00	182.0%	Increase for PWD advertising and TBD advertising
542 30 45 00 Street-Equipment Rental	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	6,143.00	6,143.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Ser	14,000.00	14,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Service	6,140.00	8,640.00	2,500.00	140.7%	Increased due to first of year vehicle repairs and repair of paint striper.
542 30 48 04 Street-Tires/Tire Repair/Maint Serv	1,000.00	1,570.00	570.00	157.0%	Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year.
542 30 49 00 Street-Other Misc Expenses	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptions	800.00	805.00	5.00	100.6%	actual
542 30 49 03 Street-Laundry Services	438.00	438.00	0.00	100.0%	
542 30 49 41 Street-Property Taxes	38.00	38.00	0.00	100.0%	
542 40 01 04 Street-Forth Carshare E/V Mainten	0.00	0.00	0.00	0.0%	Accounts for Annual Maintenance Fees for Forth Carshare EV Station Paid Fees.
542 40 01 05 Street - City Owned E/V Maintenan	0.00	968.00	968.00	0.0%	City Owned E/V Charging Station Annual Maintenance Fees - \$700 moved from E/V Donations, \$200 added to cover additional fees.

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101 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
542 Streets - Maintenance					
542 63 47 00 Street-Street Lights	16,539.00	16,539.00	0.00	100.0%	
542 63 47 01 Street - E/V Charging Station Electr	0.00	150.00	150.00	0.0%	Estimated cost for electricity to power E/V Stations - Should recive revenue to offset, unsure of this amount at this time.
542 65 45 00 Street-Parking Lot Lease-Masonic L	6,540.00	6,540.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	471,784.00	471,169.00	(615.00)	99.9%	
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.0%	
594 42 64 10 Street - 2nd E/V Charging Station	9,600.00	8,244.00	(1,356.00)	85.9%	Based on equipment cost and excise taxes paid. Balance of moved to Contract Services to help cover annual service fees.
594 42 64 11 Street-2nd E/V Station Conduit	0.00	529.00	529.00	0.0%	Council Approved conduit installation- added excise taxes of \$36.90
595 30 00 07 Street-2020 Garfield Street	266,070.00	299,222.00	33,152.00	112.5%	Increase of \$33,152 for full reconstruction of the center 24-foot tavel lanes(subgrade and base rock) asphalt removed from curb to curb and repaved. POTENTIALLY AN ADDITIONAL INCREASE FOR BASE FILL DUE TO UNEXPECTED TERRAIN.
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cherry Cap	26,875.00	26,875.00	0.00	100.0%	
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%	
595 30 60 12 Street-Sweet Gum Tree Improveme	19,000.00	19,000.00	0.00	100.0%	
595 30 60 25 Street-TIB Seal Coat Project	299,963.00	299,963.00	0.00	100.0%	
595 42 64 12 Street - City Hall Lanscape	0.00	501.00	501.00	0.0%	\$500 Donations received from Community Members.
594 Capital Expenditures	621,508.00	654,334.00	32,826.00	105.3%	

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 42 03 02 Street-Transfer To Street Const. Fui	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 51 01 01 Street-Assigned Ending Balance	53,680.00	71,331.00	17,651.00	132.9%
999 Ending Balance	53,680.00	71,331.00	17,651.00	132.9%
<hr/>				
Fund Expenditures:	1,146,972.00	1,196,834.00	49,862.00	104.3%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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108 Municipal Capital Imp Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning Balance	468,153.00	468,153.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	468,153.00	468,153.00	0.00	100.0%

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	54,433.00	54,433.00	0.00	100.0%
310 Taxes	54,433.00	54,433.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	17,816.00	17,816.00	0.00	100.0%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	17,816.00	17,816.00	0.00	100.0%

397 Interfund Transfers

397 00 01 12 MCI-Transfer From General Fund R	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	540,402.00	540,402.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%
576 90 41 04 MCI - Park Improvements Design C	47,922.00	47,922.00	0.00	100.0%
576 Park Facilities	47,922.00	47,922.00	0.00	100.0%

594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.0%
594 14 62 06 MCI-Clock and Bell Improvements	1,157.00	1,157.00	0.00	100.0%

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	125,000.00	125,000.00	0.00	100.0%	\$75,000 for purchase and installation of new park equipment - \$25,000 for Splash Pad purchase and installation.
594 Capital Expenditures	126,157.00	126,157.00	0.00	100.0%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	366,323.00	366,323.00	0.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	366,323.00	366,323.00	0.00	100.0%	
Fund Expenditures:	540,402.00	540,402.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 01 10 Fire Reserve-Assigned Beginning B	339,505.00	339,505.00	0.00	100.0%
308 Beginning Balances	339,505.00	339,505.00	0.00	100.0%
022 Fire				
310 Taxes				
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 11 00 Fire Res-Invest Int.	15,455.00	15,455.00	0.00	100.0%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	400.00	400.00	0.00	100.0%
360 Miscellaneous Revenues	15,855.00	15,855.00	0.00	100.0%
397 Interfund Transfers				
397 22 00 01 Fire Reserve-Transfer From GF	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
022 Fire	40,855.00	40,855.00	0.00	100.0%
Fund Revenues:	380,360.00	380,360.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

2023 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balan	380,360.00	380,360.00	0.00	100.0%
999 Ending Balance	380,360.00	380,360.00	0.00	100.0%

022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%

Fund Expenditures:	380,360.00	380,360.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted B	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Committed I	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assigned Be	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Unassigned	345,084.00	345,084.00	0.00	100.0%
308 Beginning Balances	345,084.00	345,084.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	15,708.00	15,708.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	15,708.00	15,708.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 GF Reserve-Water Loan Repaymen	0.00	0.00	0.00	0.0%
381 20 04 02 GF Reserve-Interfund Loan Repayr	0.00	0.00	0.00	0.0%
381 20 04 20 GF Reserve-Intrefund Loan Repayr	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	360,792.00	360,792.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan To Stree	0.00	0.00	0.00	0.0%
581 10 01 07 GF Reserve-IF Loan Transfer To Poc	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Equipment	0.00	0.00	0.00	0.0%
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2023 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 18 64 02 GF Reserve - Council/Fire Hall - Flo	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire Hall - De	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Room Chair	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Improvemen	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicles	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 08 General Fund Resrve-Transfer To M	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 01 12 General Fund Reserve-Assigned En	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Unassigned	360,792.00	360,792.00	0.00	100.0%
999 Ending Balance	360,792.00	360,792.00	0.00	100.0%
Fund Expenditures:	360,792.00	360,792.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 01 21 Police Vehicle Reserve-Committed	0.00	0.00	0.00	0.0%
308 51 01 21 Police Vehicle Reserve-Assigned Bc	153,184.00	153,184.00	0.00	100.0%
308 Beginning Balances	153,184.00	153,184.00	0.00	100.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	3,585.00	3,585.00	0.00	100.0%
360 Miscellaneous Revenues	3,585.00	3,585.00	0.00	100.0%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
021 Police	3,585.00	3,585.00	0.00	100.0%

Fund Revenues:	156,769.00	156,769.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed I	0.00	0.00	0.00	0.0%
508 51 01 21 Police Vehicle Reserve-Assigned Er	86,769.00	86,651.00	(118.00)	99.9%
999 Ending Balance	86,769.00	86,651.00	(118.00)	99.9%

021 Police

594 Capital Expenditures

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 21 64 03 PVR-Vehicles & Equipment	70,000.00	70,118.00	118.00	100.2%	Actual Expense
594 Capital Expenditures	70,000.00	70,118.00	118.00	100.2%	
021 Police	70,000.00	70,118.00	118.00	100.2%	
Fund Expenditures:	156,769.00	156,769.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 03 02 Transportation Improvment-Beg. B	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restricted Begin	175,488.00	175,488.00	0.00	100.0%
308 Beginning Balances	175,488.00	175,488.00	0.00	100.0%

310 Taxes

313 31 00 00 Hotel/Motel Tax	75,513.00	75,513.00	0.00	100.0%
310 Taxes	75,513.00	75,513.00	0.00	100.0%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	4,912.00	4,912.00	0.00	100.0%
360 Miscellaneous Revenues	4,912.00	4,912.00	0.00	100.0%

Fund Revenues:	255,913.00	255,913.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	95,537.00	95,537.00	0.00	100.0%
557 Community Services	95,537.00	95,537.00	0.00	100.0%

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Endir	160,376.00	160,376.00	0.00	100.0%
999 Ending Balance	160,376.00	160,376.00	0.00	100.0%

Fund Expenditures:	255,913.00	255,913.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Restricted I	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,564.00	2,564.00	0.00	100.0%

397 Interfund Transfers

397 76 00 30 New Pool-WS Contribution from C	4,233.00	4,233.00	0.00	100.0%
397 76 01 01 New Pool-City Contribution (ARPA	30,767.00	30,767.00	0.00	100.0%
397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.0%

Fund Revenues:	37,564.00	37,564.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Restricted I	37,564.00	37,564.00	0.00	100.0%
999 Ending Balance	37,564.00	37,564.00	0.00	100.0%

Fund Expenditures:	37,564.00	37,564.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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401 Water Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	220,332.00	220,332.00	0.00	100.0%	
308 Beginning Balances	220,332.00	220,332.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility Grant	164,606.00	164,606.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS Feasibili	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	164,606.00	164,606.00	0.00	100.0%	
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	2,218,990.00	2,218,990.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charges	4,000.00	4,000.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	2,222,990.00	2,222,990.00	0.00	100.0%	
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	4,583.00	4,583.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	13.00	48.00	35.00	369.2%	actual
360 Miscellaneous Revenues	19,596.00	19,631.00	35.00	100.2%	
380 Non Revenues - Other Increases In Fund Re					
381 10 00 35 Water-WW Res. IF Loan For Tohom	0.00	0.00	0.00	0.0%	
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Simmons	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water M	0.00	0.00	0.00	0.0%	
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%
397 34 14 20 Water-Transfer From USDA Rural C	0.00	0.00	0.00	0.0%

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	2,627,524.00	2,627,559.00	35.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	377,161.00	377,161.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	24,233.00	24,233.00	0.00	100.0%
534 80 20 00 Water-Benefits	196,498.00	196,498.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	4,965.00	4,965.00	0.00	100.0%
534 80 23 00 Water-Uniforms & Safety Gear	2,000.00	2,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Supplies	1,200.00	1,200.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	250.00	250.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Supplies	5,500.00	5,500.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittings	50,000.00	50,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supplies	200.00	200.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Maint Suppl	4,000.00	4,000.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	10,000.00	10,000.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment & Tools	3,875.00	3,875.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Tools	4,000.00	4,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Services	28,625.00	36,125.00	7,500.00	126.2%
Addition of Task Order for AP to complete PWB Applications ofr funding - Sand Plant Roof and Mainline Phase 2				
534 80 41 05 Water-ASR Phase II Professional Se	0.00	0.00	0.00	0.0%
534 80 41 06 Water-Utility Billing & CC Services	23,747.00	23,747.00	0.00	100.0%
534 80 41 07 Water-WS River Study	45,942.00	45,942.00	0.00	100.0%
534 80 41 10 Water-Legis Fee To CE Fund	7,043.00	7,043.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE Fund	242,395.00	202,530.00	(39,865.00)	83.6%
534 80 41 12 Water-HR Fee To CE Fund	14,186.00	14,694.00	508.00	103.6%
534 80 41 15 Water-Engineering Water System F	0.00	0.00	0.00	0.0%
534 80 41 20 Water-14 Inch Water Line Engineer	75,928.00	75,928.00	0.00	100.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 23 Water - Transmission Mainline Pha	0.00	68,000.00	68,000.00	0.0%	Estimated on approved Task Orders \$25,000 for Phase II - WHY INCREASE?
534 80 42 01 Water-Com-CenturyLink	5,900.00	5,900.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	1,368.00	1,368.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	1,351.00	1,351.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	9,500.00	9,500.00	0.00	100.0%	
534 80 44 00 Water-Advertising	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	1,000.00	1,000.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	49,787.00	49,787.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natural	1,234.00	1,234.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	2,635.00	2,635.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	592.00	592.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Ser	5,000.00	5,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Service	2,352.00	6,218.00	3,866.00	264.4%	Increased due to first of year vehicle repairs and repair of paint striper.
534 80 48 04 Water-Tires/Tire Repair/Maint Serv	732.00	1,532.00	800.00	209.3%	Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year.
534 80 48 05 Water-Telemetry Repair/Maint Ser	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/Maint Ser	3,000.00	3,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,841.00	2,841.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	483.00	483.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	664.00	664.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & Reimburs	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	108.00	108.00	0.00	100.0%	
534 80 49 40 Water-External Taxes	93,700.00	93,700.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	85.00	85.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6% Utility	133,140.00	133,140.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utility Tax	266,278.00	266,278.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
534 Water Utilities	1,735,298.00	1,776,107.00	40,809.00	102.4%	

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
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401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
581 20 11 12 Water-Interfund Loan Repayment (68,189.00	68,189.00	0.00	100.0%	
582 10 00 34 Water-Meter Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	68,189.00	68,189.00	0.00	100.0%	
591 Debt Service					
591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	41,182.00	41,182.00	0.00	100.0%	
591 34 78 05 Water-Principal, DWSRF	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	0.00	0.00	0.00	0.0%	
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	10,698.00	10,698.00	0.00	100.0%	
592 34 83 05 Water-DWSRF Interest	3,686.00	3,686.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	83,920.00	83,920.00	0.00	100.0%	
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%	
594 34 63 03 Water-Non-Bldg Improvements	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons Rd Impro'	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Improvement	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-Simmon	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterline	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Construction	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy Efficiency	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	5,000.00	5,836.00	836.00	116.7%	Actual - including taxes
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%	
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.0%	
594 34 64 09 Water-Computer Capital HW/SW	0.00	0.00	0.00	0.0%	
594 34 64 13 Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Water Impro'	0.00	0.00	0.00	0.0%	
594 34 64 15 Water-Asphalt Jewett Blvd Water P	65,000.00	45,000.00	(20,000.00)	69.2%	Based on bid received.
594 34 64 16 Water-El Camino Real Reservoir W;	0.00	0.00	0.00	0.0%	

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	70,000.00	50,836.00	(19,164.00)	72.6%
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597 Interfund Transfers				
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597 34 00 03 Water-Transfer To Water Bd Red	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	159,787.00	159,787.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water Bd Res	14,595.00	14,595.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA Reserve	128,306.00	128,306.00	0.00	100.0%
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.0%
597 Interfund Transfers	414,206.00	414,206.00	0.00	100.0%
<hr/>				
999 Ending Balance				
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508 51 04 01 Water-Assigned Ending Balance	255,911.00	234,301.00	(21,610.00)	91.6%
999 Ending Balance	255,911.00	234,301.00	(21,610.00)	91.6%
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Fund Expenditures:	2,627,524.00	2,627,559.00	35.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	273,404.00	273,404.00	0.00	100.0%
308 Beginning Balances	273,404.00	273,404.00	0.00	100.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	1,101,460.00	1,101,460.00	0.00	100.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,101,460.00	1,101,460.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	13,747.00	13,747.00	0.00	100.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	4.00	36.00	32.00	900.0% actual
360 Miscellaneous Revenues	13,751.00	13,783.00	32.00	100.2%

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,388,615.00	1,388,647.00	32.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	76,394.00	76,394.00	0.00	100.0%
535 80 11 00 WW-Salaries/OT	834.00	834.00	0.00	100.0%
535 80 20 00 WW-Benefits	41,741.00	41,741.00	0.00	100.0%
535 80 21 00 WW-Benefits/OT	171.00	171.00	0.00	100.0%
535 80 23 00 WW-Uniforms & Safety Gear	812.00	812.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 31 01 WW-Office & Building Supplies	926.00	926.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	189.00	189.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	0.00	0.00	0.00	0.0%	
535 80 31 04 WW-Const Supplies	574.00	574.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	869.00	869.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	68.00	68.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplie	4,537.00	4,537.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	6,131.00	6,131.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & Tools	2,309.00	2,309.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	5,814.00	5,814.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Services	24,441.00	24,441.00	0.00	100.0%	
535 80 41 09 WW-Contractual Interim City Admi	0.00	0.00	0.00	0.0%	
535 80 41 10 WW-Legis Fee To CE Fund	5,016.00	5,016.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fund	29,488.00	27,380.00	(2,108.00)	92.9%	
535 80 41 12 WW-HR Fee To CE Fund	2,804.00	2,904.00	100.00	103.6%	
535 80 42 01 WW-Com-CenturyLink	2,612.00	2,612.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	51.00	51.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	224.00	224.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	606.00	606.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	5,878.00	5,878.00	0.00	100.0%	
535 80 44 00 WW-Advertising	424.00	424.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	30.00	30.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	2,377.00	2,377.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	2,101.00	2,101.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	2,689.00	2,689.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	557.00	557.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Maint Servi	259.00	997.00	738.00	384.9%	actual
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	4,253.00	8,250.00	3,997.00	194.0%	Increased due to first of year vehicle repairs and repair of paint striper.
535 80 48 04 WW-Tire Repair/Maint Services	732.00	1,532.00	800.00	209.3%	Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year.
535 80 48 05 WW-Telemetry Repair/Maint Servic	0.00	0.00	0.00	0.0%	
535 80 48 06 WW-Computer Eq/Soft Maint Servi	2,569.00	2,569.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	711.00	711.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	111.00	111.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	441.00	441.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	177.00	177.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & Reimburs	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	18,403.00	18,403.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Services	381,548.00	381,548.00	0.00	100.0%
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	66,088.00	66,088.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility Tax)	165,219.00	165,219.00	0.00	100.0%
594 35 70 00 WW-Capital Lease-Principal	0.00	0.00	0.00	0.0%
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.0%
535 Sewer	861,178.00	864,705.00	3,527.00	100.4%
591 Debt Service				
591 35 78 00 WW- Bingen DOE Loan Principal	30,535.00	30,535.00	0.00	100.0%
592 35 78 00 WW- Bingen DOE Loan Interest	21,318.00	21,318.00	0.00	100.0%
592 35 84 00 WW - Bingen DOE Loan Admin	19,834.00	19,834.00	0.00	100.0%
591 Debt Service	71,687.00	71,687.00	0.00	100.0%
594 Capital Expenditures				
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.0%
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%
594 35 64 02 WW - Manhole Covers	0.00	1,770.00	1,770.00	0.0% Manhole Cover Purchase
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equip/Softw	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	1,770.00	1,770.00	0.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	185,498.00	185,498.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant R	0.00	0.00	0.00	0.0%
597 Interfund Transfers	185,498.00	185,498.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 02 WW-Assigned Ending Balance	270,252.00	264,987.00	(5,265.00)	98.1%
999 Ending Balance	270,252.00	264,987.00	(5,265.00)	98.1%
<hr/>				
Fund Expenditures:	1,388,615.00	1,388,647.00	32.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning	155,037.00	155,037.00	0.00	100.0%
308 Beginning Balances	155,037.00	155,037.00	0.00	100.0%

330 Intergovernmental Revenues

337 00 64 03 W Res - Bingen Contributions	0.00	11,019.00	11,019.00	0.0%	Bingen Contribution fo the Emergency Well Pump #1 Repair.
330 Intergovernmental Revenues	0.00	11,019.00	11,019.00	0.0%	

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	4,732.00	4,732.00	0.00	100.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
367 00 40 04 W Res-Connections	76,609.00	76,609.00	0.00	100.0%
360 Miscellaneous Revenues	81,341.00	81,341.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan From WW R	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main Spring '	1,942,800.00	1,942,800.00	0.00	100.0%
390 Other Financing Sources	1,942,800.00	1,942,800.00	0.00	100.0%

397 Interfund Transfers

397 34 00 30 W Res-ARPA Contribution Main/Sp	177,500.00	177,500.00	0.00	100.0%
397 34 04 08 W Res-Transfer From Water	159,787.00	159,787.00	0.00	100.0%
397 Interfund Transfers	337,287.00	337,287.00	0.00	100.0%

597 Interfund Transfers

397 34 01 01 W Res - N Main Spring Water Impr	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	2,516,465.00	2,527,484.00	11,019.00	100.4%	

Expenditures	Original	Proposed	Difference		Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	3,995.00	3,995.00	0.00	100.0%	
534 80 41 51 W Res-SCADA Specifications Engin	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Cons	173,900.00	173,900.00	0.00	100.0%	
534 80 41 62 W Res - N Main Spring Water Impr	177,500.00	177,500.00	0.00	100.0%	
534 80 41 71 W Res-Buck Creek Roof Engineerin	0.00	60,000.00	60,000.00	0.0%	Engineering and Cultural Review for the replacement of the Sand Plant Roof at Buck Creek.
534 Water Utilities	355,395.00	415,395.00	60,000.00	116.9%	

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	44,073.00	44,289.00	216.00	100.5%	actual
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.0%	
594 34 64 20 W Res-Garfield Water Line Replace	0.00	0.00	0.00	0.0%	
594 34 64 61 W Res - PWTF N Main Spring Cons	1,668,900.00	1,668,900.00	0.00	100.0%	
594 80 64 63 W Res - PWTF N Main Spring Wate	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	1,812,973.00	1,813,189.00	216.00	100.0%	

597 Interfund Transfers

597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending Ba	348,097.00	298,900.00	(49,197.00)	85.9%	
999 Ending Balance	348,097.00	298,900.00	(49,197.00)	85.9%	

Fund Expenditures:	2,516,465.00	2,527,484.00	11,019.00	100.4%	
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Fund Excess/(Deficit):	0.00	0.00			
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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 09 WW Reserve-Assigned Beginning E	585,250.00	585,250.00	0.00	100.0%
308 Beginning Balances	585,250.00	585,250.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 35 02 WW Res-Investment Interest	23,314.00	23,314.00	0.00	100.0%
367 00 50 05 WW Reserve-Connections	3,500.00	3,500.00	0.00	100.0%
360 Miscellaneous Revenues	26,814.00	26,814.00	0.00	100.0%
397 Interfund Transfers				
397 35 04 09 WW Res-Transfer From WW	185,498.00	185,498.00	0.00	100.0%
397 Interfund Transfers	185,498.00	185,498.00	0.00	100.0%
Fund Revenues:	797,562.00	797,562.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 41 30 WW Res - SCADA Design Engineeri	2,785.00	2,785.00	0.00	100.0%
535 80 41 31 WW Res - SCADA Construction Eng	2,015.00	2,015.00	0.00	100.0%
535 80 41 32 WW Reserve-Jewett Manholes Con	63,090.00	63,090.00	0.00	100.0%
535 80 51 35 WW Res-Wastewater Capital Imprc	37,500.00	37,500.00	0.00	100.0%
535 Sewer	105,390.00	105,390.00	0.00	100.0%
580 Non Expenditures				
581 10 00 35 WW Res-IF Loan To Water For Tohr	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan To Water I	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 35 63 01 WW Res-Manhole Replacement	245,000.00	0.00	(245,000.00)	0.0% Project Postponed to Spring 2024.
594 35 63 02 WW Res-Emerg Main Line Replacel	0.00	0.00	0.00	0.0%

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 35 63 04 WW Res-4 Oaks Land Acquisition P	0.00	84,342.00	84,342.00	0.0%	\$464,000 = \$84,000 paid toward installation of sewer line (Total Land Acquisition Price \$380,000 - \$15,800 paid in 2022=remining \$364,200 from ARPA Funding). Addition of 19% of closing costs - \$341.25
594 35 63 30 WW Res - SCADA Construction	15,975.00	15,975.00	0.00	100.0%	
594 Capital Expenditures	260,975.00	100,317.00	(160,658.00)	38.4%	
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Pla	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Bala	431,197.00	591,855.00	160,658.00	137.3%	
999 Ending Balance	431,197.00	591,855.00	160,658.00	137.3%	
Fund Expenditures:	797,562.00	797,562.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balan	378,025.00	378,025.00	0.00	100.0%
308 Beginning Balances	378,025.00	378,025.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	27,948.00	27,948.00	0.00	100.0%
368 10 00 00 WRAF-Fees From Water Sales	164,130.00	164,130.00	0.00	100.0%
360 Miscellaneous Revenues	192,078.00	192,078.00	0.00	100.0%

Fund Revenues:	570,103.00	570,103.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	87,585.00	87,585.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	36,386.00	36,386.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	14.00	0.00	100.0%
591 Debt Service	123,985.00	123,985.00	0.00	100.0%

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	446,118.00	446,118.00	0.00	100.0%
999 Ending Balance	446,118.00	446,118.00	0.00	100.0%

Fund Expenditures:	570,103.00	570,103.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 13 Water Bond Redemption-Committe	65,264.00	65,264.00	0.00	100.0%
308 Beginning Balances	65,264.00	65,264.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 04 13 Investment Interest	2,964.00	2,964.00	0.00	100.0%
360 Miscellaneous Revenues	2,964.00	2,964.00	0.00	100.0%
397 Interfund Transfers				
397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	111,518.00	0.00	100.0%
397 Interfund Transfers	111,518.00	111,518.00	0.00	100.0%
Fund Revenues:	179,746.00	179,746.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
591 34 72 10 Water Bd Red-Principal	56,706.00	56,706.00	0.00	100.0%
580 Non Expeditures	56,706.00	56,706.00	0.00	100.0%
591 Debt Service				
592 34 83 10 Water Bd Red-Interest	54,812.00	54,812.00	0.00	100.0%
591 Debt Service	54,812.00	54,812.00	0.00	100.0%
999 Ending Balance				
508 41 04 13 Water Bond Redemption-Committe	68,228.00	68,228.00	0.00	100.0%
999 Ending Balance	68,228.00	68,228.00	0.00	100.0%
Fund Expenditures:	179,746.00	179,746.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 14 WW Bond Redemption-Committec	11,526.00	11,526.00	0.00	100.0%
308 Beginning Balances	11,526.00	11,526.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	11,526.00	11,526.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 04 14 WW Bond Redemption-Committec	11,526.00	11,526.00	0.00	100.0%
999 Ending Balance	11,526.00	11,526.00	0.00	100.0%
Fund Expenditures:	11,526.00	11,526.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beg	107,092.00	107,092.00	0.00	100.0%
308 Beginning Balances	107,092.00	107,092.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	4,656.00	4,656.00	0.00	100.0%
360 Miscellaneous Revenues	4,656.00	4,656.00	0.00	100.0%

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	14,595.00	14,595.00	0.00	100.0%
397 Interfund Transfers	14,595.00	14,595.00	0.00	100.0%

Fund Revenues:	126,343.00	126,343.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Enc	126,343.00	126,343.00	0.00	100.0%
999 Ending Balance	126,343.00	126,343.00	0.00	100.0%

Fund Expenditures:	126,343.00	126,343.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted Begir	75,839.00	75,839.00	0.00	100.0%
308 Beginning Balances	75,839.00	75,839.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	3,452.00	3,452.00	0.00	100.0%
360 Miscellaneous Revenues	3,452.00	3,452.00	0.00	100.0%

Fund Revenues:	79,291.00	79,291.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Endir	79,291.00	79,291.00	0.00	100.0%
999 Ending Balance	79,291.00	79,291.00	0.00	100.0%

Fund Expenditures:	79,291.00	79,291.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 17 Treatment Plant Reserve-Restricted	365,995.00	365,995.00	0.00	100.0%
308 Beginning Balances	365,995.00	365,995.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 35 03 Treatment Plant Res-Investment In	16,592.00	16,592.00	0.00	100.0%
367 00 50 04 Treatment Plant Res-Connections	10,500.00	10,500.00	0.00	100.0%
360 Miscellaneous Revenues	27,092.00	27,092.00	0.00	100.0%
397 Interfund Transfers				
397 35 00 04 Treatment Plant Res-WW Res Trans	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	393,087.00	393,087.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 51 01 Treatment Plant Res-WasteWater P	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 31 04 17 Treatment Plant Reserve-Restricted	393,087.00	393,087.00	0.00	100.0%
999 Ending Balance	393,087.00	393,087.00	0.00	100.0%
Fund Expenditures:	393,087.00	393,087.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 18 WSLAR-Restricted Beginning Balan	279,358.00	279,358.00	0.00	100.0%
308 Beginning Balances	279,358.00	279,358.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 04 18 Investment Interest	8,874.00	8,874.00	0.00	100.0%
360 Miscellaneous Revenues	8,874.00	8,874.00	0.00	100.0%
397 Interfund Transfers				
397 34 04 18 WSLAR-Transfer From Water	128,306.00	128,306.00	0.00	100.0%
397 Interfund Transfers	128,306.00	128,306.00	0.00	100.0%
Fund Revenues:	416,538.00	416,538.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 30 WSLAR - SCADA Design Engineerir	52,915.00	52,915.00	0.00	100.0%
534 80 41 31 WSLAR - SCADA Construction Engi	38,285.00	38,285.00	0.00	100.0%
534 Water Utilities	91,200.00	91,200.00	0.00	100.0%
594 Capital Expenditures				
594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%
594 34 64 51 WSLAR - SCADA Construction	303,525.00	303,525.00	0.00	100.0%
594 Capital Expenditures	303,525.00	303,525.00	0.00	100.0%
999 Ending Balance				
508 31 04 18 WSLAR-Restricted Ending Balance	21,813.00	21,813.00	0.00	100.0%
999 Ending Balance	21,813.00	21,813.00	0.00	100.0%
Fund Expenditures:	416,538.00	416,538.00	0.00	100.0%

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418 Water Short Lived Asset Reserve Fund

Fund Excess/(Deficit):	0.00	0.00
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419 Water Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Re

381 10 00 19 Water Const-GFR Loan For Tohomi	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-Toho/Snc	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water I	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomist	0.00	0.00	0.00	0.0%
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419 Water Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning Balance	150,500.00	150,500.00	0.00	100.0%
308 Beginning Balances	150,500.00	150,500.00	0.00	100.0%

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	999,000.00	999,000.00	0.00	100.0%
330 Intergovernmental Revenues	999,000.00	999,000.00	0.00	100.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 02 USDA-Final Loan	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 03 PWTF-Loan	1,855,100.00	1,855,100.00	0.00	100.0%
390 Other Financing Sources	6,521,100.00	6,521,100.00	0.00	100.0%

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	7,670,600.00	7,670,600.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engineering	352,160.00	352,160.00	0.00	100.0%
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	25,000.00	0.00	100.0%
535 Sewer	377,160.00	377,160.00	0.00	100.0%

580 Non Expenditures

591 34 72 20 USDA-Redemption of Interim Finar	2,333,000.00	2,333,000.00	0.00	100.0%
580 Non Expenditures	2,333,000.00	2,333,000.00	0.00	100.0%

591 Debt Service

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
592 34 83 20 USDA-Redemption Of Interim Final	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 34 64 30 USDA-Construction	3,175,340.00	3,175,340.00	0.00	100.0%
594 34 64 31 USDA-Construction (PWTF Portion)	1,785,100.00	1,785,100.00	0.00	100.0%
594 Capital Expenditures	4,960,440.00	4,960,440.00	0.00	100.0%
597 Interfund Transfers				
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,670,600.00	7,670,600.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 06 01 Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

380 Non Revenues - Other Increases In Fund Re

386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%
389 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	150.00	150.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	126.00	126.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	1,305.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	5,191.00	5,191.00	0.00	100.0%
Fund Revenues:	5,191.00	5,191.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	150.00	150.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	53.00	53.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	202.00	202.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	1,305.00	1,305.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 94 Remit-Hwy Safety Acct	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	326.00	326.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
580 Non Expenditures	5,191.00	5,191.00	0.00	100.0%

999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	5,191.00	5,191.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	4,647,888.00	4,673,671.00	25,783.00	100.6%	4,647,889.00	4,673,671.00	25,782.00	100.6%
101 Street Fund	1,146,972.00	1,196,834.00	49,862.00	104.3%	1,146,972.00	1,196,834.00	49,862.00	104.3%
108 Municipal Capital Imp Fund	540,402.00	540,402.00	0.00	100.0%	540,402.00	540,402.00	0.00	100.0%
110 Fire Reserve Fund	380,360.00	380,360.00	0.00	100.0%	380,360.00	380,360.00	0.00	100.0%
112 General Fund Reserve	360,792.00	360,792.00	0.00	100.0%	360,792.00	360,792.00	0.00	100.0%
121 Police Vehicle Reserve Fund	156,769.00	156,769.00	0.00	100.0%	156,769.00	156,769.00	0.00	100.0%
302 Transportation Improvement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	255,913.00	255,913.00	0.00	100.0%	255,913.00	255,913.00	0.00	100.0%
307 New Pool Construction Fund	37,564.00	37,564.00	0.00	100.0%	37,564.00	37,564.00	0.00	100.0%
401 Water Fund	2,627,524.00	2,627,559.00	35.00	100.0%	2,627,524.00	2,627,559.00	35.00	100.0%
402 Wastewater Collection Fund	1,388,615.00	1,388,647.00	32.00	100.0%	1,388,615.00	1,388,647.00	32.00	100.0%
408 Water Reserve Fund	2,516,465.00	2,527,484.00	11,019.00	100.4%	2,516,465.00	2,527,484.00	11,019.00	100.4%
409 Wastewater Reserve Fund	797,562.00	797,562.00	0.00	100.0%	797,562.00	797,562.00	0.00	100.0%
412 Water Rights Acquisition Fund	570,103.00	570,103.00	0.00	100.0%	570,103.00	570,103.00	0.00	100.0%
413 Water Bond Redemption Fund	179,746.00	179,746.00	0.00	100.0%	179,746.00	179,746.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	11,526.00	11,526.00	0.00	100.0%	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	126,343.00	126,343.00	0.00	100.0%	126,343.00	126,343.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	79,291.00	79,291.00	0.00	100.0%	79,291.00	79,291.00	0.00	100.0%
417 Treatment Plant Reserve Fund	393,087.00	393,087.00	0.00	100.0%	393,087.00	393,087.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	416,538.00	416,538.00	0.00	100.0%	416,538.00	416,538.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	7,670,600.00	7,670,600.00	0.00	100.0%	7,670,600.00	7,670,600.00	0.00	100.0%
601 Remittances	5,191.00	5,191.00	0.00	100.0%	5,191.00	5,191.00	0.00	100.0%
Excess/(Deficit):	24,309,251.00	24,395,982.00	86,731.00	100.4%	24,309,252.00	24,395,982.00	86,730.00	100.4%