



White Salmon Personnel and Finance Committee

A G E N D A

November 01, 2021 – 5:30 PM

Via Zoom Teleconference

Meeting ID: 846 9476 2913 Passcode: 914817

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

Call to Order/Roll Call

Discussion and Action Items

- [1.](#) September 2021 Budget Report
- [2.](#) Proposed Water Rate Increase
- [3.](#) Preliminary 2022 Budget

Adjournment

File Attachments for Item:

1. September 2021 Budget Report

**City of White Salmon
Budget Summary Report
As of September 30, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	75.00%
001 Current Expense								
Finance					487,067.00	386,761.55	100,305.45	79.41%
Central Services (HR)					72,712.00	53,992.16	18,719.84	74.25%
General Government					244,247.00	163,220.07	81,026.93	66.83%
Building					128,686.00	96,266.78	32,419.22	74.81%
Community Services					98,700.00	8,027.71	90,672.29	8.13%
Planning					218,710.00	172,161.45	46,548.55	78.72%
Park					280,726.00	99,020.60	181,705.40	35.27%
Police					1,070,233.00	717,807.82	352,425.18	67.07%
Fire					179,763.00	44,461.26	135,301.74	24.73%
001 Current Expense	2,780,073.00	2,299,376.89	480,696.11	82.71%	2,780,844.00	1,741,719.40	1,039,124.60	62.63%
101 Street Fund	492,766.00	342,780.22	149,985.78	69.56%	620,777.00	305,961.50	314,815.50	49.29%
108 Municipal Capital Imp. Fund	102,133.00	108,248.33	-6,115.33	105.99%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	427.00	2,904.15	-2,477.15	680.13%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	81.00	76.78	4.22	94.79%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	30,091.00	22,562.59	7,528.41	74.98%	60,000.00	57,477.09	2,522.91	95.80%
303 Hotel/Motel Tax	57,000.00	56,636.44	363.56	99.36%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,899,667.00	1,635,808.95	1,263,858.05	56.41%	2,745,850.93	1,603,095.57	1,142,755.36	58.38%
402 Wastewater Collection Fund	1,016,741.00	764,034.58	252,706.42	75.15%	1,025,700.00	748,948.76	276,751.24	73.02%
408 Water Reserve Fund	34,368.00	25,774.09	8,593.91	74.99%	457,905.00	139,873.98	318,031.02	30.55%
409 Wastewater Reserve Fund	474.00	343.01	130.99	72.36%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,076.00	119,897.00	40,179.00	74.90%	123,985.00	61,992.12	61,992.88	50.00%

City of White Salmon
 Budget Summary Report
 As of September 30, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	75.00%
413 Water Bond Redemption Fund	118,102.00	118,106.58	-4.58	100.00%	118,102.00	77,864.51	40,237.49	65.93%
414 Wastewater Bond Redemption Fund	15,172.00	11,378.97	3,793.03	75.00%	15,172.00	15,170.49	1.51	99.99%
415 Water Bond Resesrve Fund	16,403.00	12,304.86	4,098.14	75.02%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	28.00	23.43	4.57	83.68%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,327.00	16,754.26	-1,427.26	109.31%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	86,932.11	28,967.89	75.01%	150,000.00	84,656.32	65,343.68	56.44%
420 USDA Rural Develop. Jewett Water	2,951,643.70	2,951,643.70	0.00	100.00%	2,951,643.70	2,951,643.70	0.00	100.00%
601 Remittances	12,223.00	3,933.21	8,289.79	32.18%	12,223.00	3,573.74	8,649.26	29.24%
Total	10,818,695.70	8,579,520.15	2,239,175.55	79.30%	11,573,318.63	7,791,977.18	3,781,341.45	67.33%

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

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

TREASURERS REPORT

Fund Totals

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 13:52:53 Date: 10/19/2021
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,394,446.99	247,019.08	215,047.03	1,426,419.04	3,822.41	19.79	-11,750.49	1,418,510.75
101 Street Fund	199,258.29	69,007.29	38,178.63	230,086.95	1,556.07	0.00	0.00	231,643.02
107 Pool Fund	0.00	0.00	105.78	-105.78	0.00	77.69	0.00	-28.09
108 Municipal Capital Imp Fund	390,454.49	12,705.88		403,160.37	0.00	0.00	0.00	403,160.37
110 Fire Reserve Fund	286,066.15	2,520.31		288,586.46	0.00	0.00	0.00	288,586.46
112 General Fund Reserve	339,207.03	24.16		339,231.19	0.00	0.00	0.00	339,231.19
121 Police Vehicle Reserve Fund	82,713.90	2,505.54	160.23	85,059.21	0.00	0.00	0.00	85,059.21
303 Hotel/Motel Taxes	90,500.65	5,832.70		96,333.35	0.00	0.00	0.00	96,333.35
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	263,415.44	157,429.23	249,896.19	170,948.48	8,659.64	0.00	-2,617.51	176,990.61
402 Wastewater Collection Fund	399,292.55	90,011.97	127,193.26	362,111.26	252.28	0.00	-1,283.16	361,080.38
408 Water Reserve Fund	310,038.43	2,863.00	3,422.50	309,478.93	0.00	0.00	0.00	309,478.93
409 Wastewater Reserve Fund	679,412.76	28.93		679,441.69	0.00	0.00	0.00	679,441.69
412 Water Rights Acquisition Fund	339,885.05	13,345.64		353,230.69	-6.41	0.00	-220.00	353,004.28
413 Water Bond Redemption Fund	139,441.11	-10,178.78	24,867.51	104,394.82	0.00	0.00	0.00	104,394.82
414 Wastewater Bond Redemption Fund	14,864.87	1,264.33	8,472.49	7,656.71	0.00	0.00	0.00	7,656.71
415 Water Bond Reserve Fund	80,674.48	1,370.71		82,045.19	0.00	0.00	0.00	82,045.19
416 Wastewater Bond Reserve Fund	74,561.65	5.25		74,566.90	0.00	0.00	0.00	74,566.90
417 Treatment Plant Reserve Fund	584,653.38	6,033.17		590,686.55	0.00	0.00	0.00	590,686.55
418 Water Short Lived Asset Reserve Fund	146,273.49	9,665.47		155,938.96	0.00	0.00	0.00	155,938.96
601 Remittances	503.49	359.47	503.49	359.47	0.00	0.00	0.00	359.47
Totals	5,818,228.16	611,813.35	667,847.11	5,762,194.40	14,283.99	97.48	-15,871.16	5,760,704.71

TREASURERS REPORT

Account Totals

City Of White Salmon

09/01/2021 To: 09/30/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,313,438.75	556,736.06	613,020.50	2,257,154.31	-15,871.16	14,381.47	2,255,664.62
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:	2,313,763.75	556,736.06	613,020.50	2,257,479.31	-15,871.16	14,381.47	2,255,989.62
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,504,464.41	250.68	0.00	3,504,715.09	0.00	0.00	3,504,715.09
Total Investments:	3,504,464.41	250.68	0.00	3,504,715.09	0.00	0.00	3,504,715.09
	5,818,228.16	556,986.74	613,020.50	5,762,194.40	-15,871.16	14,381.47	5,760,704.71

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon

09/01/2021 To: 09/30/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,365.98		63.12	63.12		882,429.10
108 000 Municipal Capital Imp Fund	384,695.61		27.52	27.52		384,723.13
110 000 Fire Reserve Fund	283,982.48		20.31	20.31		284,002.79
112 000 General Govt Reserve Fund	337,753.86		24.16	24.16		337,778.02
121 000 Police Vehicle Reserve Fund	77,406.11		5.54	5.54		77,411.65
303 000 Hotel/Motel Taxes	30,000.00		2.15	2.15		30,002.15
408 000 Water Reserve Fund	34,900.50		2.50	2.50		34,903.00
409 000 Wastewater Reserve Fund	404,496.92		28.93	28.93		404,525.85
412 000 Water Rights Acquisition Fund	293,797.84		21.02	21.02		293,818.86
413 000 Water Bond Redemption Fund	64,000.00		4.58	4.58		64,004.58
415 000 Water Bond Reserve Fund	73,901.38		5.29	5.29		73,906.67
416 000 Wastewater Bond Reserve Fund	73,413.22		5.25	5.25		73,418.47
417 000 Treatment Plant Reserve Fund	463,750.51		33.17	33.17		463,783.68
418 000 Water Short Lived Asset Reserve Fund	100,000.00		7.14	7.14		100,007.14
2 - State Pool	3,504,464.41	0.00	250.68	250.68		3,504,715.09
	3,504,464.41	0.00	250.68	250.68		3,504,715.09

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

09/01/2021 To: 09/30/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,365.98		63.12	63.12		882,429.10	543,989.94
101 Street Fund						0.00	230,086.95
107 Pool Fund						0.00	-105.78
108 Municipal Capital Imp Fund	384,695.61		27.52	27.52		384,723.13	18,437.24
110 Fire Reserve Fund	283,982.48		20.31	20.31		284,002.79	4,583.67
112 General Fund Reserve	337,753.86		24.16	24.16		337,778.02	1,453.17
121 Police Vehicle Reserve Fund	77,406.11		5.54	5.54		77,411.65	7,647.56
303 Hotel/Motel Taxes	30,000.00		2.15	2.15		30,002.15	66,331.20
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	170,948.48
402 Wastewater Collection Fund						0.00	362,111.26
408 Water Reserve Fund	34,900.50		2.50	2.50		34,903.00	274,575.93
409 Wastewater Reserve Fund	404,496.92		28.93	28.93		404,525.85	274,915.84
412 Water Rights Acquisition Fund	293,797.84		21.02	21.02		293,818.86	59,411.83
413 Water Bond Redemption Fund	64,000.00		4.58	4.58		64,004.58	40,390.24
414 Wastewater Bond Redemption Fund						0.00	7,656.71
415 Water Bond Reserve Fund	73,901.38		5.29	5.29		73,906.67	8,138.52
416 Wastewater Bond Reserve Fund	73,413.22		5.25	5.25		73,418.47	1,148.43
417 Treatment Plant Reserve Fund	463,750.51		33.17	33.17		463,783.68	126,902.87
418 Water Short Lived Asset Reserve Fund	100,000.00		7.14	7.14		100,007.14	55,931.82
601 Remittances						0.00	359.47
	<u>3,504,464.41</u>		<u>250.68</u>	<u>250.68</u>		<u>3,504,715.09</u>	<u>2,257,479.31</u>

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

5,762,194.40

TREASURERS REPORT

Outstanding Vouchers

City of White Salmon

As Of: 09/30/2021 Date: 10/19/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3346	09/27/2021	Util Pay	1		Xpress Bill Pay	101.77	Xpress Import - EFT - 09-27-2021_daily_batch.csv
2021	3347	09/27/2021	Util Pay	1		Xpress Bill Pay	203.54	Xpress Import - iPay - 09-27-2021_daily_batch.csv
2021	3348	09/27/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - CheckFree - 09-27-2021_daily_batch.csv
2021	3356	09/28/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - EFT - 09-28-2021_daily_batch.csv
2021	3357	09/28/2021	Util Pay	1		Xpress Bill Pay	197.66	Xpress Import - CheckFree - 09-28-2021_daily_batch.csv
2021	3360	09/29/2021	Util Pay	1		Xpress Bill Pay	761.00	Xpress Import - CC - 09-29-2021_daily_batch.csv
2021	3361	09/29/2021	Util Pay	1		Xpress Bill Pay	404.95	Xpress Import - EFT - 09-29-2021_daily_batch.csv
2021	3362	09/30/2021	Util Pay	1		Batch Customer	205.00	
2021	3363	09/30/2021	Tr Rec	1		PUD No 1 Of Klickitat County	11,539.41	Electric Utility Tax - August 2021
2021	3364	09/30/2021	Tr Rec	1		Wavedivision Holdings, LLC	14.58	Telephone Utility Tax - Auguste 2021
2021	3365	09/30/2021	Tr Rec	1		Permitting Customer	171.50	
2021	3366	09/30/2021	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting - Sasha V Arora
2021	3367	09/30/2021	Util Pay	1		Xpress Bill Pay	1,546.80	Xpress Import - CC - 09-30-2021_daily_batch.csv
2021	3368	09/30/2021	Util Pay	1		Xpress Bill Pay	376.17	Xpress Import - EFT - 09-30-2021_daily_batch.csv
2021	3369	09/30/2021	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 09-30-2021_daily_batch.csv
							15,871.16	
Receipts Outstanding:								
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

TREASURERS REPORT Outstanding Vouchers

City Of White Salmon

As Of: 09/30/2021 Date: 10/19/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	2690	08/04/2021	Claims	1	37322	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2021	
2021	3007	09/01/2021	Claims	1	37370	Columbia Gorge News, LLC	112.00	Legal Advertising - #297; Legal Advertising - #298; Legal Advertising - #296	
2021	3014	09/01/2021	Claims	1	37377	Masonic Lodge # 163	175.00	Parking Lot Lease - September 2021	
2021	3023	09/01/2021	Claims	1	37386	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - September 2021	
2021	3184	09/15/2021	Claims	1	37405	Columbia Gorge News, LLC	60.00	Legal Advertising - #306	
2021	3358	09/29/2021	Claims	1	37438	Northwest Natural Gas Co	148.14	Natural Gas - City Shop, Sept 2021; Natural Gas - City Hall, Sept 2021; Natural Gas - Lift Station, Sept 2021	
2021	3359	09/29/2021	Claims	1	37439	PUD No 1 Of Klickitat County	10,448.83	Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reservoir ; Electricity - 142 Police Department E Jewett Blvd ; Electricity - Street;	
							14,381.47		
Fund							Claims	Payroll	Total
001	Current Expense						3,822.41	19.79	3,842.20
101	Street Fund						1,556.07	0.00	1,556.07
107	Pool Fund						0.00	77.69	77.69
401	Water Fund						8,659.64	0.00	8,659.64
402	Wastewater Collection Fund						252.28	0.00	252.28
412	Water Rights Acquisition Fund						-6.41	0.00	-6.41
							14,283.99	97.48	14,381.47

TREASURERS REPORT

Signature Page

City Of White Salmon

09/01/2021 To: 09/30/2021

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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
September 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	611,813.35	667,847.11	
Treasurer's Receipts	328,544.26	431,598.14	Claims
Utility Receipts	228,302.48	181,170.82	Payroll
Interfund Transfers	56,365.97	56,365.97	Interfund Transfers
		251.54	Service Charge - Account Analysis
		-140.00	Stop Paymnet
Revenue to Expenditure	-380.98	-380.98	Revenue to Expenditure
Revenue to Expenditure	-55.49	-55.49	Revenue to Expenditure Reimbursement
Revenue to Expenditure	-962.89	-962.89	Revenue to Expenditure Reimbursement
	611,813.35	667,847.11	
	0.00	0.00	

City of White Salmon

2021 September Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,762,194.40
Treasurer's Report Adjusted Ending Balance	5,760,704.71
Columbia State Bank (Cash)	2,255,664.62
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,504,715.09
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,760,704.71
Less Outstanding Checks (Page 6 of Treasurer's Report)	-14,381.47
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	15,871.16
Bank Statement Adjusted Ending Balance	5,762,194.40
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 13:45:27 Date: 10/19/2021

09/01/2021 To: 09/30/2021

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1 Checking Account

Date	Balance Forward	2,326,651.14
08/26/2021		414.45
08/27/2021		414.80
08/29/2021		264.02
08/30/2021		1,446.62
08/31/2021		3,206.97
09/01/2021		80,595.49
09/02/2021		7,143.15
09/03/2021		5,459.33
09/04/2021		658.29
09/05/2021		724.96
09/06/2021		987.77
09/07/2021		11,890.64
09/08/2021		6,588.80
09/09/2021		7,658.59
09/10/2021		28,492.08
09/11/2021		747.97
09/12/2021		372.70
09/13/2021		10,505.65
09/14/2021		6,683.42
09/15/2021		36,253.41
09/16/2021		95,005.85
09/17/2021		19,901.16
09/18/2021		5,426.09
09/19/2021		8,026.83
09/20/2021		81,325.83
09/21/2021		7,882.15
09/22/2021		1,718.68
09/23/2021		1,296.49
09/24/2021		31,112.37
09/25/2021		101.77
09/27/2021		3,850.50
09/28/2021		731.27
09/30/2021		79,723.66
	Total Credits:	546,611.76

Year	Trans#	Date	Type	Chk#	Vendor	
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2021	2838	08/18/2021	Claims	37337	Columbia Gorge News, LLC	168.00
2021	2842	08/18/2021	Claims	37341	Klickitat County Health Dept	140.00
2021	2847	08/18/2021	Claims	37346	Mosier WiNet	455.00
2021	2854	08/18/2021	Claims	37353	Same Day Stage	54.00
2021	2862	08/18/2021	Claims	37361	Wire Works, LLC	15,026.30
2021	2912	08/23/2021	Claims	37364	Xerox Financial Services, LLC	1,048.45
2021	2989	09/01/2021	Claims		Kenneth B. Woodrich PC	3,426.00
2021	3002	09/01/2021	Claims	37365	ALS Group USA, Corp.	1,104.25
2021	3003	09/01/2021	Claims	37366	Aspect Consulting	26,530.95
2021	3004	09/01/2021	Claims	37367	Berkadia G.	25,420.00
2021	3005	09/01/2021	Claims	37368	C.M. & W.O. Sheppard Inc	183.93
2021	3006	09/01/2021	Claims	37369	CTX-Xerox	234.68
2021	3008	09/01/2021	Claims	37371	Fastenal	203.96
2021	3009	09/01/2021	Claims	37372	Galls, LLC	474.49
2021	3010	09/01/2021	Claims	37373	Gorge Networks Inc	772.00
2021	3011	09/01/2021	Claims	37374	Hunsaker Oil Company Inc	1,707.62
2021	3012	09/01/2021	Claims	37375	Jaques Sharp	1,027.50

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3013	09/01/2021	Claims	37376	Ned Kindler	148.50
2021	3015	09/01/2021	Claims	37378	Master Meter, Inc.	2,000.00
2021	3016	09/01/2021	Claims	37379	NAPA Auto Parts dba Gorge Auto Parts	138.19
2021	3017	09/01/2021	Claims	37380	Northwest Natural Gas Co	148.14
2021	3018	09/01/2021	Claims	37381	Onsite Supply House LLC	269.77
2021	3019	09/01/2021	Claims	37382	PUD No 1 Of Klickitat County	10,320.26
2021	3020	09/01/2021	Claims	37383	Platt Electrical, dba of Rexel USA, INC	25.64
2021	3021	09/01/2021	Claims	37384	Quill	75.76
2021	3022	09/01/2021	Claims	37385	Radcomp Technologies	1,486.73
2021	3024	09/01/2021	Claims	37387	Larry Spencer	148.50
2021	3025	09/01/2021	Claims	37388	Tum-A-Lum Lumber	49.75
2021	3026	09/01/2021	Claims	37389	US Bank	6,175.84
2021	3027	09/01/2021	Claims	37390	WA State Dept Health	32,606.89
2021	3028	09/01/2021	Claims	37391	Walter E. Nelson Co.	355.08
2021	3029	09/01/2021	Claims	37392	White Salmon, City Of	1,949.09
2021	3030	09/03/2021	Payroll		Ryan Hardie Adam	1,487.82
2021	3031	09/03/2021	Payroll		William R Avery II	2,994.31
2021	3032	09/03/2021	Payroll		Jan Brending	2,829.07
2021	3033	09/03/2021	Payroll		Erika Castro-Guzman	2,031.32
2021	3034	09/03/2021	Payroll		Brendan P Conboy	2,417.94
2021	3035	09/03/2021	Payroll		Jeffrey Cooper	1,901.00
2021	3036	09/03/2021	Payroll		Kate E Daniels	2,182.47
2021	3037	09/03/2021	Payroll		Andrew Dirks	2,349.70
2021	3038	09/03/2021	Payroll		Lisa L George	1,859.32
2021	3039	09/03/2021	Payroll		Suzanne Glaser	92.35
2021	3040	09/03/2021	Payroll		Edward L Gunnyon	3,793.53
2021	3041	09/03/2021	Payroll		Jason L Hartmann	152.49
2021	3042	09/03/2021	Payroll		Michael L Hepner	2,792.27
2021	3043	09/03/2021	Payroll		F Jay Holtmann	92.35
2021	3044	09/03/2021	Payroll		William F Hunsaker	2,579.73
2021	3045	09/03/2021	Payroll		Marla A Keethler	601.63
2021	3046	09/03/2021	Payroll		Jason Kinley	2,113.97
2021	3047	09/03/2021	Payroll		Ross E Lambert	2,025.03
2021	3048	09/03/2021	Payroll		Joshua Lewis	2,366.97
2021	3049	09/03/2021	Payroll		David S Lindley	152.49
2021	3050	09/03/2021	Payroll		Patrick R Munyan Jr	3,418.30
2021	3051	09/03/2021	Payroll		Stephanie M Porter	1,958.74
2021	3052	09/03/2021	Payroll		Ashley Post	152.49
2021	3053	09/03/2021	Payroll		Frank Randall	2,564.30
2021	3054	09/03/2021	Payroll		James A Ransier	152.49
2021	3055	09/03/2021	Payroll		Troy Rosenburg	1,684.32
2021	3056	09/03/2021	Payroll	37393	Joseph Turkiewicz	152.49
2021	3057	09/03/2021	Payroll	37394	Jess W Wardwell	92.35
2021	3058	09/03/2021	Payroll		AFLAC	247.14
2021	3059	09/03/2021	Payroll		Association Of WA Cities	34,626.02
2021	3060	09/03/2021	Payroll		Internal Revenue Service	17,298.83
2021	3061	09/03/2021	Payroll		LifeSecure Insurance Company	410.79
2021	3062	09/03/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	3063	09/03/2021	Payroll		LifeSecure Insurance Company	159.33
2021	3064	09/03/2021	Payroll		Oregon Department of Revenue	269.00
2021	3065	09/03/2021	Payroll		Standard Insurance	393.00
2021	3066	09/03/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3067	09/03/2021	Payroll		WA State Dept Retirement Systems	10,104.76
2021	3068	09/03/2021	Payroll	37395	WSCCCE	692.57
2021	3070	09/06/2021	Claims		Xpress Bill Pay	562.69
2021	3212	09/06/2021	Claims		Chase Paymentech	2,097.00
2021	3105	09/07/2021	Claims		Chase Paymentech	-30.00

BANK RECONCILIATION

City Of White Salmon

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2021	3140	09/10/2021	Claims		USDA Rural Development	7,920.00
2021	3119	09/15/2021	Claims		WA State Dept Revenue/Excise	14,682.82
2021	3151	09/15/2021	Ser Chge		Columbia Bank #1080	251.54
2021	3175	09/15/2021	Claims	37396	ALS Group USA, Corp.	3,521.00
2021	3176	09/15/2021	Claims	37397	Ace Hardware	402.85
2021	3177	09/15/2021	Claims	37398	Airgas USA, LLC	17.39
2021	3178	09/15/2021	Claims	37399	Alpine Abatement Associates, Inc.	653.92
2021	3179	09/15/2021	Claims	37400	Anderson Perry & Associates, Inc.	40,810.53
2021	3180	09/15/2021	Claims	37401	Aramark Uniform Services	290.84
2021	3181	09/15/2021	Claims	37402	BSK Associates	170.00
2021	3182	09/15/2021	Claims	37403	Bell Design Company	4,103.75
2021	3183	09/15/2021	Claims	37404	Bingen, City Of	60,480.00
2021	3185	09/15/2021	Claims	37406	Consolidated Sup Co Inc	371.64
2021	3186	09/15/2021	Claims	37407	DataPro Solutions, Inc	167.06
2021	3187	09/15/2021	Claims	37408	Galls, LLC	144.74
2021	3188	09/15/2021	Claims	37409	H.D. Fowler Company	5,670.57
2021	3189	09/15/2021	Claims	37410	Hunsaker Oil Company Inc	1,105.14
2021	3190	09/15/2021	Claims	37411	James Dean Construction	79.46
2021	3191	09/15/2021	Claims	37412	Jaques Sharp	367.50
2021	3192	09/15/2021	Claims	37413	Klickitat County Health Dept	210.00
2021	3193	09/15/2021	Claims	37414	Klickitat County Prosecutor	12.83
2021	3194	09/15/2021	Claims	37415	Menke Jackson Law Firm	234.00
2021	3195	09/15/2021	Claims	37416	Mosier WiNet	455.00
2021	3196	09/15/2021	Claims	37417	National Hose Testing Inc	2,614.75
2021	3197	09/15/2021	Claims	37418	Office Depot	1,741.86
2021	3198	09/15/2021	Claims	37419	One Call Concepts Inc	54.57
2021	3199	09/15/2021	Claims	37420	Pioneer Surveying Engineering Inc	165.00
2021	3200	09/15/2021	Claims	37421	Proforce Law Enforcement	27.96
2021	3201	09/15/2021	Claims	37422	Radcomp Technologies	5,902.28
2021	3202	09/15/2021	Claims	37423	Republic Services #487	461.34
2021	3203	09/15/2021	Claims	37424	Same Day Stage	54.00
2021	3204	09/15/2021	Claims	37425	Sherwin-Williams	139.20
2021	3205	09/15/2021	Claims	37426	TransUnion Risk & Alternative	80.63
2021	3206	09/15/2021	Claims	37427	USA Blue Book	828.61
2021	3207	09/15/2021	Claims	37428	Verizon Wireless	1,251.13
2021	3208	09/15/2021	Claims	37429	WA State Treas. Cash Mgmt Dept	490.66
2021	3209	09/15/2021	Claims	37430	White Salmon, City Of	86,790.81
2021	3210	09/15/2021	Claims	37431	Wilcox & Flegel	2,215.13
2021	3211	09/15/2021	Claims	37432	Zaya LLC	250.00
2021	3225	09/20/2021	Payroll		Ryan Hardie Adam	1,371.39
2021	3226	09/20/2021	Payroll		William R Avery II	2,997.56
2021	3227	09/20/2021	Payroll		Jan Brending	2,831.78
2021	3228	09/20/2021	Payroll		Erika Castro-Guzman	1,807.10
2021	3229	09/20/2021	Payroll		Brendan P Conboy	2,294.68
2021	3230	09/20/2021	Payroll		Jeffrey Cooper	2,109.28
2021	3231	09/20/2021	Payroll		Kate E Daniels	2,210.03
2021	3232	09/20/2021	Payroll		Andrew Dirks	1,521.16
2021	3233	09/20/2021	Payroll		Lisa L George	2,042.91
2021	3234	09/20/2021	Payroll		Edward L Gunnyon	2,419.61
2021	3235	09/20/2021	Payroll		Michael L Hepner	2,797.19
2021	3236	09/20/2021	Payroll		William F Hunsaker	2,585.99
2021	3237	09/20/2021	Payroll		Jason Kinley	2,718.40
2021	3238	09/20/2021	Payroll		Ross E Lambert	1,858.07
2021	3239	09/20/2021	Payroll		Joshua Lewis	2,278.57
2021	3240	09/20/2021	Payroll		Patrick R Munyan Jr	3,420.00
2021	3241	09/20/2021	Payroll		Stephanie M Porter	1,830.17
2021	3242	09/20/2021	Payroll		Frank Randall	2,341.58

BANK RECONCILIATION

City Of White Salmon

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2021	3243	09/20/2021	Payroll		Troy Rosenburg	1,552.63
2021	3244	09/20/2021	Payroll		Internal Revenue Service	15,869.75
2021	3245	09/20/2021	Payroll		Oregon Department of Revenue	161.00
2021	3246	09/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3247	09/20/2021	Payroll		WA State Dept Retirement Systems	497.28
2021	3248	09/20/2021	Payroll		WA State Dept Retirement Systems	9,090.41
2021	3293	09/21/2021	Claims	37433	Bent Nail Construction	51,532.90
2021	3294	09/21/2021	Claims	37434	CenturyLink	1,350.48
2021	3295	09/21/2021	Claims	37435	Gorge Networks Inc	772.63
2021	3296	09/21/2021	Claims	37436	PUD No 1 Of Klickitat County	273.05
2021	3297	09/21/2021	Claims	37437	Xerox Financial Services, LLC	772.93
Total Debits:						617,598.28
Reconciled Bank Balance:						2,255,664.62
2021	3346	09/27/2021	Util Pay	56103	Xpress Bill Pay	101.77
2021	3347	09/27/2021	Util Pay	56104	Xpress Bill Pay	203.54
2021	3348	09/27/2021	Util Pay	56105	Xpress Bill Pay	67.39
2021	3356	09/28/2021	Util Pay	56113	Xpress Bill Pay	67.39
2021	3357	09/28/2021	Util Pay	56114	Xpress Bill Pay	197.66
2021	3360	09/29/2021	Util Pay	56115	Xpress Bill Pay	761.00
2021	3361	09/29/2021	Util Pay	56116	Xpress Bill Pay	404.95
2021	3362	09/30/2021	Util Pay	56117	Batch Customer	205.00
2021	3363	09/30/2021	Tr Rec	56118	PUD No 1 Of Klickitat County	11,539.41
2021	3364	09/30/2021	Tr Rec	56119	Wavedivision Holdings, LLC	14.58
2021	3365	09/30/2021	Tr Rec	56120	Permitting Customer	171.50
2021	3366	09/30/2021	Tr Rec	56121	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2021	3367	09/30/2021	Util Pay	56122	Xpress Bill Pay	1,546.80
2021	3368	09/30/2021	Util Pay	56123	Xpress Bill Pay	376.17
2021	3369	09/30/2021	Util Pay	56124	Xpress Bill Pay	189.00
Outstanding Credits:						-15,871.16
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	2690	08/04/2021	Claims	37322	Reynier, Ron Atty At Law	1,400.00
2021	3007	09/01/2021	Claims	37370	Columbia Gorge News, LLC	112.00
2021	3014	09/01/2021	Claims	37377	Masonic Lodge # 163	175.00
2021	3023	09/01/2021	Claims	37386	Reynier, Ron Atty At Law	1,400.00
2021	3184	09/15/2021	Claims	37405	Columbia Gorge News, LLC	60.00
2021	3358	09/29/2021	Claims	37438	Northwest Natural Gas Co	148.14
2021	3359	09/29/2021	Claims	37439	PUD No 1 Of Klickitat County	10,448.83
Outstanding Debits:						14,381.47

BANK RECONCILIATION

City Of White Salmon

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Reconciled Book Balance: **2,257,154.31**



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

STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Last Statement Date: 08/31/21
 Account: XXXXXX2469

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,255,664.62

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,326,651.14
		Credits	
Low Balance	\$2,126,907.37	Deposits	\$278,109.18
		ACH Credits	\$268,362.58
		Other Credits	\$0.00
		Total Credits	\$546,471.76
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$208,921.92
		Other Debits	\$251.54
		Electronic Checks	\$0.00
		Checks	\$408,284.82
		Total Debits	\$617,458.28
		Ending Balance	\$2,255,664.62

DEPOSITS

Date	Description	Amount
09-01	Deposit	\$210.43
09-02	Deposit	\$75,850.47
09-03	Deposit	\$4,079.77
09-07	Deposit	\$1,970.75
09-08	Deposit	\$8,650.34
09-09	Deposit	\$1,933.11
09-10	Deposit	\$5,015.68
09-13	Deposit	\$18,458.94
09-14	Deposit	\$8,303.42
09-15	Deposit	\$2,153.70
09-16	Deposit	\$4,348.85

Statement Date: 09/30/21
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
09-17	Deposit	\$67.39
09-17	Deposit	\$91,143.44
09-20	Deposit	\$6,079.40
09-21	Deposit	\$12,778.10
09-22	Deposit	\$1,969.78
09-23	Deposit	\$887.14
09-24	Deposit	\$635.83
09-27	Deposit	\$29,771.98
09-28	Deposit	\$3,586.26
09-29	Deposit	\$25.00
09-29	Deposit	\$189.40
Total Deposits:		\$278,109.18

ACH CREDITS

Date	Description	Amount
09-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058306037 155607436WD	\$414.45
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024143450 5708363	\$602.70
09-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059273532 155690053WD	\$678.82
09-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021675951 5708363	\$2,177.86
09-03	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012153077 02530	\$250.00
09-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050976731 155767192WD	\$843.92
09-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027682521 5708363	\$3,314.67
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021240443 5708363	\$269.16
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024624938 5708363	\$555.80
09-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052331332 155817502WD	\$818.68
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026384421 5708363	\$1,271.49
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021265853 5708363	\$1,958.42
09-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015187485 02530	\$325.00
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020451148 5708363	\$719.53
09-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053763219 155876885WD	\$1,430.35
09-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022476298 5708363	\$1,593.95
09-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055131315 156017943WD	\$1,791.89
09-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025270776 5708363	\$781.85



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056253902 156085874WD	\$2,106.69
09-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022175056 5708363	\$560.40
09-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057393329 156150727WD	\$1,504.90
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024269061 5708363	\$169.16
09-14	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013940112 02530	\$425.00
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020515485 5708363	\$506.37
09-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058426772 156264116WD	\$3,548.84
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028712051 5708363	\$8,439.82
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027474839 5708363	\$547.72
09-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059516014 156368822WD	\$2,223.96
09-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050506513 156439874WD	\$2,038.46
09-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021633640 5708363	\$2,635.75
09-17	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016915604 02530	\$275.00
09-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051587795 156595433WD	\$1,654.51
09-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029541348 5708363	\$10,061.05
09-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010335618 02530	\$75.00
09-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052642347 156662532WD	\$1,468.97
09-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021126898 5708363	\$2,235.87
09-20	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270010179 WHITE SALMON	\$14,708.36
09-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270010178 1916001528	\$41,360.68
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020632255 5708363	\$3,445.39
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023058208 5708363	\$5,436.83
09-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053647148 156727775WD	\$6,995.15
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028764615 5708363	\$7,580.24
09-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054615456 156943942WD	\$1,559.15
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025743590 5708363	\$15,586.07



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022799108 5708363	\$5,416.24
09-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055440434 157007442WD	\$10,292.68
09-24	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019706247 02530	\$412.50
09-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021500905 5708363	\$432.27
09-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056475372 157076526WD	\$11,525.98
09-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026754201 5708363	\$533.87
09-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057373294 157135521WD	\$740.67
09-28	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017841128 02530	\$83.33
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023165857 5708363	\$101.77
09-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058383607 157210656WD	\$399.27
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021454153 5708363	\$441.95
09-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059484858 157417964WD	\$126.79
09-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029658439 5708363	\$264.24
09-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027197726 5708363	\$433.54
09-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050447482 157480821WD	\$485.94
09-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011708991 02530	\$79,723.66

Total ACH Credits: \$268,362.58

ACH DEBITS

Date	Description	Amount
09-01	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270008629 1916001528	\$3,426.00
09-02	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000012618275 ST-J7I8S6I0X7B2	\$34,626.02
09-03	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013052903 04196830	\$75.00
09-03	Preauthorized ACH Dr Standard Ins premium 42000018525795 STASIC000166892	\$393.00
09-03	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000051317993 10295	\$562.69
09-03	Preauthorized ACH Dr PAYMENTECH FEE 21000027710461 5708363	\$2,097.00
09-03	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013052902 04196829	\$10,104.76
09-03	Preauthorized ACH Dr IRS USATAXPYMT 61036010132330 270164694224336	\$17,298.83



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
09-03	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009378 1916001528	\$46,746.40
09-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000010557912 LB0000000057059	\$159.33
09-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016892553 1015823104	\$269.00
09-08	Preauthorized ACH Dr AFLAC INSURANCE 21000022271089 0EXM7912335	\$247.14
09-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013256632 LS00049572	\$410.79
09-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013256631 LS00049566	\$1,221.60
09-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036042477927 0000	\$7,920.00
09-16	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000017986048 7274491	\$14,682.82
09-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018119757 04201544	\$9,662.69
09-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010055979 270166390731244	\$15,869.75
09-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009764 1916001528	\$42,988.10
09-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012324217 1933818624	\$161.00

Total ACH Debits: \$208,921.92

OTHER DEBITS

Date	Description	Amount
09-15	Analysis Charge Account Analysis Fee	\$251.54

Total Other Debits: \$251.54

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37337	09-02	\$168.00	37379	09-10	\$138.19	37397	09-24	\$402.85
37346*	09-03	\$455.00	37380	09-10	\$148.14	37398	09-20	\$17.39
37353*	09-01	\$54.00	37381	09-10	\$269.77	37399	09-23	\$653.92
37361*	09-03	\$15,026.30	37382	09-08	\$10,320.26	37400	09-21	\$40,810.53
37364*	09-01	\$1,048.45	37383	09-07	\$25.64	37401	09-21	\$290.84
37365	09-07	\$1,104.25	37384	09-17	\$75.76	37402	09-22	\$170.00
37366	09-09	\$26,530.95	37385	09-08	\$1,486.73	37403	09-24	\$4,103.75
37367	09-08	\$25,420.00	37387*	09-07	\$148.50	37404	09-22	\$60,480.00
37368	09-08	\$183.93	37388	09-08	\$49.75	37406*	09-21	\$371.64
37369	09-08	\$234.68	37389	09-08	\$6,175.84	37407	09-21	\$167.06
37371*	09-08	\$203.96	37390	09-20	\$32,606.89	37408	09-21	\$144.74
37372	09-09	\$474.49	37391	09-08	\$355.08	37409	09-21	\$5,670.57
37373	09-09	\$772.00	37392	09-03	\$1,949.09	37410	09-21	\$1,105.14
37374	09-08	\$1,707.62	37393	09-23	\$152.49	37411	09-21	\$79.46
37375	09-14	\$1,027.50	37394	09-13	\$92.35	37412	09-22	\$367.50
37376	09-16	\$148.50	37395	09-09	\$692.57	37413	09-21	\$210.00
37378*	09-07	\$2,000.00	37396	09-23	\$3,521.00	37414	09-22	\$12.83



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37415	09-21	\$234.00	37423	09-23	\$461.34	37431	09-21	\$2,215.13
37416	09-27	\$455.00	37424	09-28	\$54.00	37432	09-20	\$250.00
37417	09-22	\$2,614.75	37425	09-23	\$139.20	37433	09-22	\$51,532.90
37418	09-24	\$1,741.86	37426	09-24	\$80.63	37434	09-29	\$1,350.48
37419	09-27	\$54.57	37427	09-23	\$828.61	37435	09-24	\$772.63
37420	09-23	\$165.00	37428	09-27	\$1,251.13	37436	09-27	\$273.05
37421	09-23	\$27.96	37429	09-23	\$490.66	37437	09-27	\$772.93
37422	09-21	\$5,902.28	37430	09-17	\$86,790.81			

* indicates skip in check sequence

Total Checks: \$408,284.82

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09-01	\$2,323,350.27	09-13	\$2,243,998.06	09-22	\$2,126,907.37
09-02	\$2,367,263.40	09-14	\$2,264,363.17	09-23	\$2,137,063.25
09-03	\$2,281,043.69	09-15	\$2,269,037.01	09-24	\$2,142,968.11
09-07	\$2,284,181.27	09-16	\$2,263,228.75	09-27	\$2,171,207.95
09-08	\$2,248,921.50	09-17	\$2,279,563.57	09-28	\$2,175,766.53
09-09	\$2,224,138.05	09-20	\$2,244,097.03	09-29	\$2,175,021.48
09-10	\$2,223,566.17	09-21	\$2,222,970.35	09-30	\$2,255,664.62

BANK RECONCILIATION

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 12:49:02 Date: 10/19/2021

Page: 1

2 State Pool

Date	Balance Forward	
09/30/2021		3,504,464.41
		<u>250.68</u>
	Total Credits:	250.68

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

Reconciled Bank Balance: 3,504,715.09

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 3,504,715.09

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2021	Beginning Balance				3,504,464.41
09/30/2021	Month End Balance				3,504,464.41
	September Earnings	Daily Factor Earnings	250.68		
	Net Ending Balance				3,504,715.09

Account Summary

Beginning Balance:	3,504,464.41	Gross Earnings:	267.73
Deposits:	0.00	Administrative Fee:	17.05
Withdrawals:	0.00	Net Earnings:	250.68
Month End Balance:	3,504,464.41		
Administrative Fee Rate:	0.0059 %	Net Ending Balance:	3,504,715.09
Gross Earnings Rate:	0.0929 %		
Net Earnings Rate:	0.0870 %	Average Daily Balance:	3,504,464.41

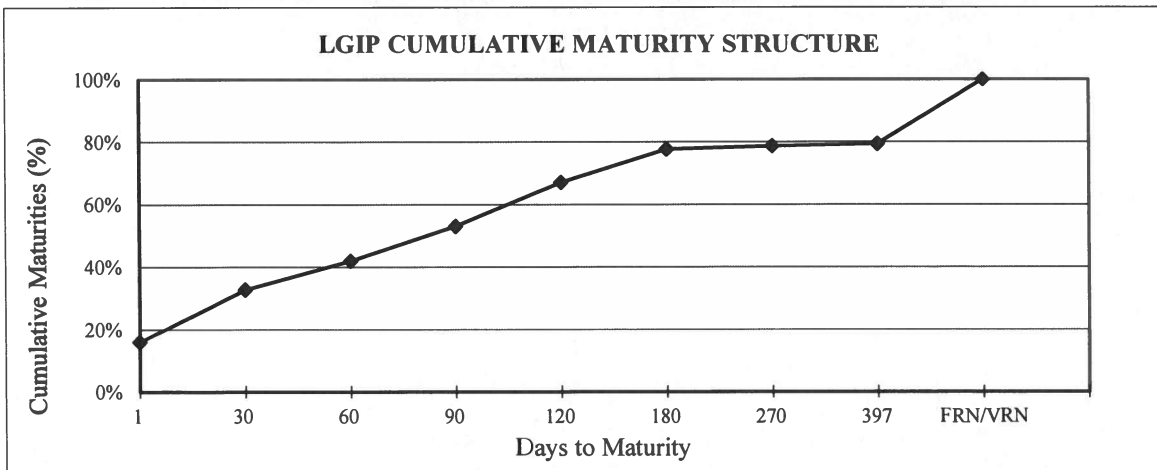
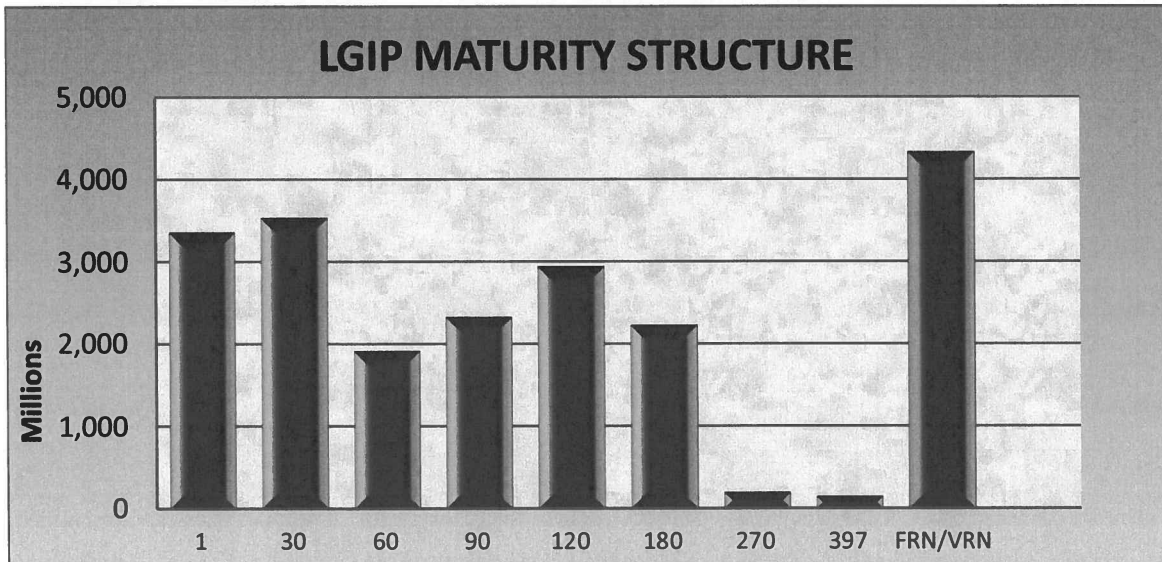
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,357.19	16.0%	16.0%
2-30	3,533.95	16.8%	32.8%
31-60	1,919.90	9.1%	42.0%
61-90	2,332.23	11.1%	53.1%
91-120	2,941.63	14.0%	67.1%
121-180	2,233.75	10.6%	77.7%
181-270	200.00	1.0%	78.7%
271-397	150.00	0.7%	79.4%
FRN/VRN	4,333.81	20.6%	100.0%

PORTFOLIO TOTAL:

21,002.46

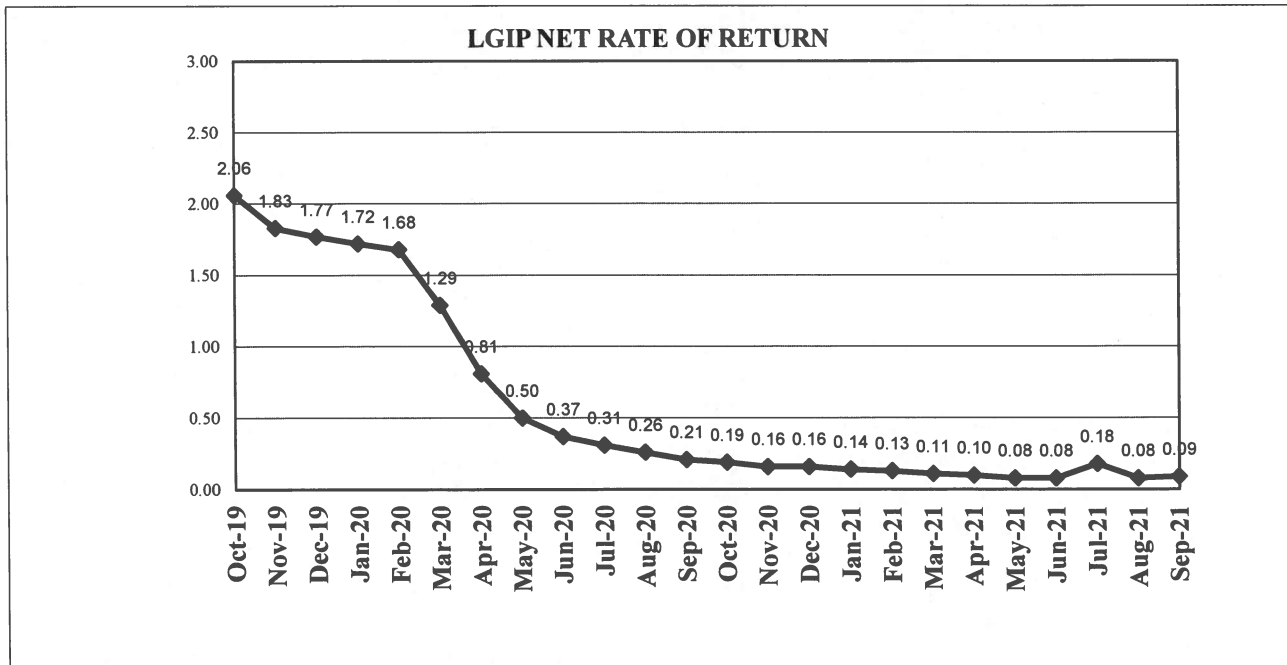
* Amounts in millions of dollars



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

Investment Type	Average Balance Sep-21	Sep-21 Percentage	Average Balance CY 2021	2021 Percentage
Agency Bullets	49,999,741.89	0.23%	66,922,994.48	0.31%
Agency Discount Notes	908,056,161.47	4.20%	743,916,409.46	3.41%
Agency Floating Rate Notes	2,993,528,632.58	13.84%	2,534,166,630.94	11.62%
Agency Variable Rate Notes	199,973,584.87	0.92%	210,747,933.64	0.97%
Certificates of Deposit	86,625,000.00	0.40%	127,511,446.89	0.58%
IB Bank Deposit	2,252,495,324.95	10.41%	2,278,277,963.21	10.45%
Repurchase Agreements	951,666,666.67	4.40%	657,417,582.41	3.01%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,644,476.33	0.47%	165,493,169.65	0.76%
Supras - Discount Notes	99,971,000.00	0.46%	123,782,781.24	0.57%
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	323,333,333.33	1.49%	493,406,593.41	2.26%
U.S. Treasury Securities	12,619,932,139.43	58.33%	13,373,827,867.18	61.33%
US Treasury Floating Rate Notes	1,047,748,331.29	4.84%	1,031,726,017.17	4.73%
Total Avg Daily Balance	21,633,974,392.80	100.00%	21,807,197,389.69	100.00%

Avg Days to Maturity 50 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 12:47:58 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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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: 12:48:11 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
----------------	------

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

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 12:48:27 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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File Attachments for Item:

2. Proposed Water Rate Increase



AGENDA MEMO (Personnel and Finance Committee)

Needs Legal Review: No
 Committee Meeting Date: November 3, 2021
 Agenda Item: Proposed Water Rate Increase
 Presented By: Jan Brending, Clerk Treasurer

Action Required

Recommendation of proposed water rate increase to city council.

Proposed Motion

Move to recommend to City Council approval of the proposed water rate increase.

Explanation of Issue

The City has a current rate structure provided in its city code (see attached) that provides specific rate increases through 2022. Because of recent loans the city has received and rising costs, staff believes it is necessary to increase the base water rate by 5% above the allowed rate for 2022. Increased water rates will also allow the city to set aside funds for future improvements. Most of the loans and/or grants the city receives have a matching fund requirement.

During 2022 staff will be working the city’s engineer to develop an updated water and wastewater billing scheduled for the next five years 2023-2027.

The table below shows the current rate structure for 2021, the current 2022 rate structure and the proposed rate structure for 2022.

	Ordinance 2021	Ordinance 2022	Proposed 2022
Residential			
Inside	41.52	42.53	44.66
Outside	61.14	62.60	65.73
ADU Residential			
Inside	53.99	55.29	58.05
Outside	79.48	81.38	85.45
Commercial/Other			
5/8 - Inch Inside	41.53	42.53	44.66
5/8 - Inch Outside	61.14	62.60	65.73
1-Inch Inside	78.77	80.66	84.69
1-Inch Outside	113.66	116.39	122.21
1.5-Inch Inside	187.09	191.58	201.16
1.5-Inch Outside	265.48	271.86	285.45
2-Inch Inside	339.01	347.16	364.52
2-Inch Outside	478.35	489.83	514.32
4-Inch Inside	1358.42	1,391.02	1,460.57
4-Inch Outside	1916.73	1,962.73	2,060.87

The proposed 5% increase would provide an additional \$72,291.81 in revenues from base water fees.

If the city waits until 2023 to increase the water rates it could see a significant increase in that first year in order to meet the city's debt requirements and to set aside funds for future improvements.

Staff Recommendation

Staff recommends the city adopt the proposed water rate increase.

File Attachments for Item:

3. Preliminary 2022 Budget (5-Year Budget Comparison Line-Item Detail is available under "Supporting Documents")

City of White Salmon
 2022 Budget Summary with History
 As of 10/29/2021

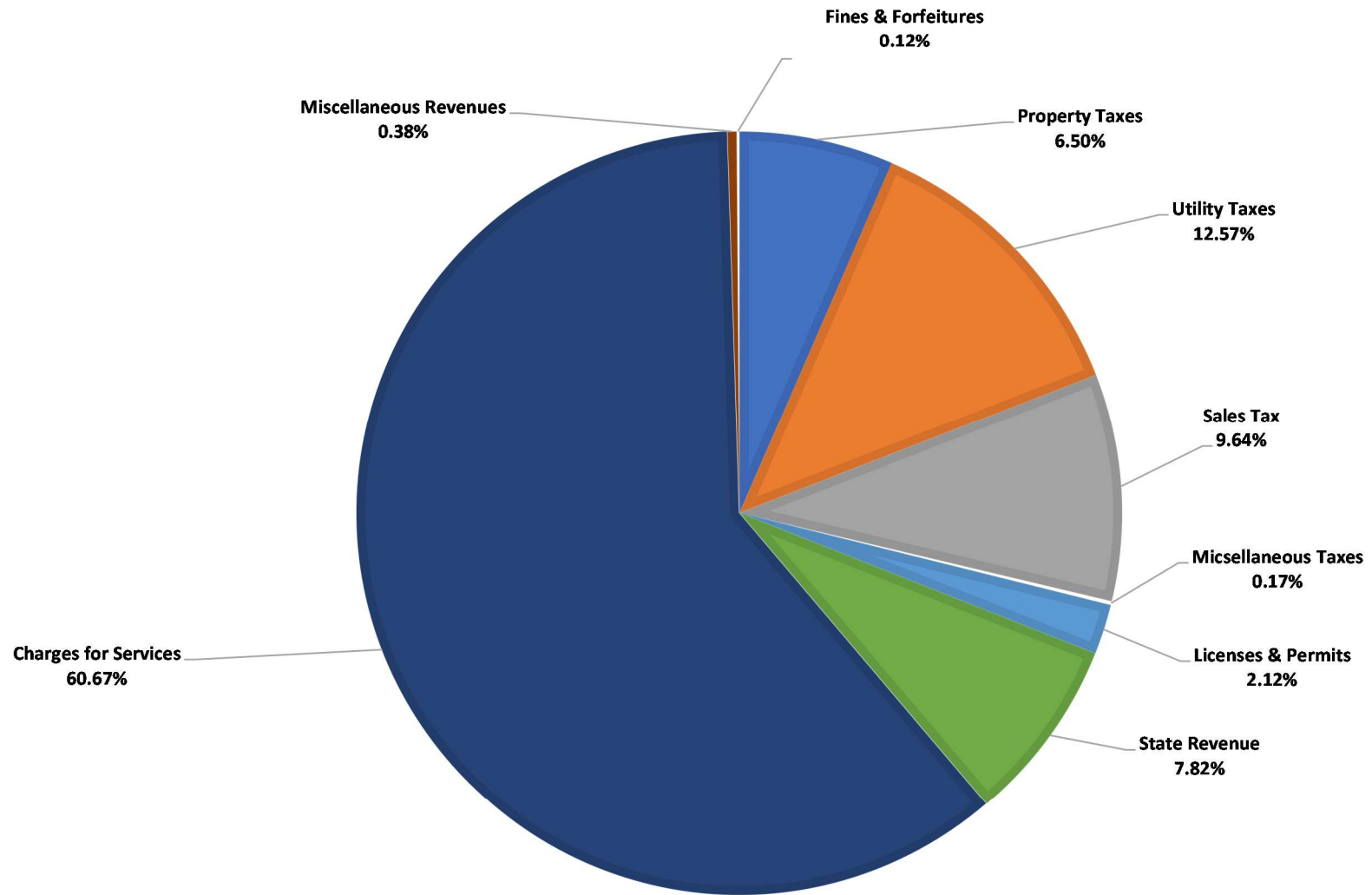
	2019 Actual Revenue	2020 Actual Revenue	2021 Budget Revenue	2022 Proposed Revenue	2019 Actual Expenditures	2020 Actual Expenditures	2021 Budget Expenditures	2022 Proposed Expenditures
001 Current Expense								
Finance					451,549.77	450,513.60	487,067.00	576,808.00
Central Services (HR)					49,608.86	67,529.88	72,712.00	77,809.00
General Government					105,356.66	123,131.75	244,247.00	106,986.00
Building					117,088.74	119,065.22	128,686.00	144,551.00
Community Services					6,813.98	130,567.59	98,700.00	763,188.00
Planning					229,677.07	197,024.33	218,710.00	318,878.00
Park					109,512.76	172,918.05	280,726.00	144,799.00
Police					962,728.85	986,271.89	1,070,233.00	1,217,455.00
Fire					103,459.88	174,267.43	179,763.00	130,713.00
001 Current Expense	2,575,198.75	2,489,834.16	2,780,073.00	2,847,132.00	2,135,796.57	2,421,289.74	2,780,844.00	3,481,187.00
101 Street Fund	657,095.14	438,836.20	492,766.00	947,212.00	684,877.01	335,785.11	620,777.00	981,549.00
107 Pool Fund	28,976.04	183.79	0.00	0.00	14,176.44	47,874.78	0.00	0.00
108 Municipal Capital Impr. Fund	411,179.24	68,569.22	102,193.00	71,624.00	307,194.74	17,307.25	0.00	125,000.00
110 Fire Reserve Fund	185,827.73	76,002.91	427.00	252.00	0.00	0.00	0.00	0.00
112 General Fund Reserve	22,798.06	123,894.49	81.00	100.00	433,370.00	0.00	0.00	200,000.00
121 Police Vehicle Reserve Fund	1,700.06	59,649.00	30,091.00	60,072.00	52,515.96	59,354.61	60,000.00	60,000.00
200 Unlimited GO Bond Fund	97.57	8.94	0.00	0.00	0.00	18,061.63	0.00	0.00
303 Hotel/Motel Taxes	0.00	39,696.91	57,000.00	75,537.00	0.00	0.00	0.00	40,000.00
307 New Pool Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	1,919,619.76	2,017,344.84	2,899,667.00	2,626,653.00	2,269,194.66	2,321,795.12	2,745,850.93	2,442,161.00
402 Wastewater Collection Fund	1,005,161.67	983,600.56	1,016,741.00	1,030,351.00	1,283,369.44	918,258.53	1,025,700.00	1,091,370.00

City of White Salmon
 2022 Budget Summary with History
 As of 10/29/2021

	2019 Actual Revenue	2020 Actual Revenue	2021 Budget Revenue	2022 Proposed Revenue	2019 Actual Expenditures	2020 Actual Expenditures	2021 Budget Expenditures	2022 Proposed Expenditures
408 Water Reserve Fund	251,090.48	200,880.99	34,368.00	300,000.00	178,351.91	0.00	457,905.00	223,000.00
409 Wastewater Reserve Fund	294,927.51	3,882.71	474.00	100,000.00	0.00	0.00	394,000.00	394,000.00
412 Water Rights Acquisition Fund	158,713.17	159,131.52	160,076.00	161,103.00	123,984.24	123,984.24	123,985.00	123,985.00
413 Water Bond Redemption Fund	42,654.00	91,372.00	118,102.00	111,518.00	42,660.73	42,836.00	118,102.00	111,518.00
414 Wastewater Redemption Fund	13,089.00	13,180.00	15,172.00	0.00	13,080.27	13,180.00	15,172.00	0.00
415 Water Bond Reserve Fund	2,398.09	17,081.40	16,403.00	19,572.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	966.91	1,174.08	28.00	72.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	41,775.65	19,966.10	15,327.00	22,908.00	0.00	0.00	117,116.00	0.00
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	115,900.00	200,096.00	100,000.00	29,449.03	150,000.00	100,000.00
420 USDA Rural Develop Jewett Water	100,000.00	2,346,598.81	2,951,643.70	0.00	4,840.70	2,441,758.11	2,951,643.70	0.00
601 Remittances	11,043.84	5,897.37	12,223.00	5,191.00	11,082.37	5,897.37	12,223.00	5,191.00
Total	7,824,312.67	9,256,786.00	10,818,755.70	8,579,393.00	7,654,495.04	8,796,831.52	11,573,318.63	9,378,967.00

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

**CITY OF WHITE SALMON
2022 PRELIMINARY OPERATING AND MAINTENANCE REVENUE**



City of White Salmon 2022 Preliminary Operating and Maintenance Expenditures

