



## White Salmon Personnel and Finance Committee

### A G E N D A

June 28, 2021 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 832 1487 2384 Passcode: 616410

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

#### Call to Order/Roll Call

#### Discussion and Action Items

1. May 2021 Budget Report

#### Adjournment

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

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

**File Attachments for Item:**

1. May 2021 Budget Report

City of White Salmon  
 Budget Summary Report  
 As of May 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	33.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	41.66%
001 Current Expense								
Finance					506,133.00	281,161.25	224,971.75	55.55%
Central Services (HR)					68,898.00	32,684.24	36,213.76	47.44%
General Government					183,409.00	91,864.39	91,544.61	50.09%
Building					124,978.00	53,732.26	71,245.74	42.99%
Community Services					98,700.00	657.20	98,042.80	0.67%
Planning					320,652.00	102,268.99	218,383.01	31.89%
Park					288,805.00	54,568.71	234,236.29	18.89%
Police					1,066,561.00	381,424.68	685,136.32	35.76%
Fire					179,182.00	27,164.30	152,017.70	15.16%
<b>001 Current Expense</b>	<b>2,285,831.00</b>	<b>1,046,257.17</b>	<b>1,239,573.83</b>	<b>45.77%</b>	<b>2,837,318.00</b>	<b>1,025,526.02</b>	<b>1,811,791.98</b>	<b>36.14%</b>
<b>101 Street Fund</b>	<b>961,067.00</b>	<b>195,391.68</b>	<b>765,675.32</b>	<b>20.33%</b>	<b>1,089,078.00</b>	<b>164,940.48</b>	<b>924,137.52</b>	<b>15.14%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,180.00</b>	<b>62,118.34</b>	<b>-4,938.34</b>	<b>108.64%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>384.00</b>	<b>350.43</b>	<b>33.57</b>	<b>91.26%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>252.00</b>	<b>31.65</b>	<b>220.35</b>	<b>12.56%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>30,324.00</b>	<b>12,543.93</b>	<b>17,780.07</b>	<b>41.37%</b>	<b>60,000.00</b>	<b>42,290.56</b>	<b>17,709.44</b>	<b>70.48%</b>
<b>303 Hotel/Motel Tax</b>	<b>48,000.00</b>	<b>26,584.76</b>	<b>21,415.24</b>	<b>55.38%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,864,776.00</b>	<b>884,909.41</b>	<b>1,979,866.59</b>	<b>30.89%</b>	<b>2,637,103.00</b>	<b>809,317.17</b>	<b>1,827,785.83</b>	<b>30.69%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,017,146.00</b>	<b>420,063.43</b>	<b>597,082.57</b>	<b>41.30%</b>	<b>1,044,016.00</b>	<b>416,121.37</b>	<b>627,894.63</b>	<b>39.86%</b>
<b>408 Water Reserve Fund</b>	<b>34,326.00</b>	<b>16.29</b>	<b>34,309.71</b>	<b>0.05%</b>	<b>457,905.00</b>	<b>4,237.50</b>	<b>453,667.50</b>	<b>0.93%</b>
<b>409 Wastewater Reserve Fund</b>	<b>900.00</b>	<b>188.90</b>	<b>711.10</b>	<b>20.99%</b>	<b>394,000.00</b>	<b>0.00</b>	<b>394,000.00</b>	<b>0.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>160,314.00</b>	<b>66,011.62</b>	<b>94,302.38</b>	<b>41.18%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	<b>0.00%</b>

City of White Salmon  
 Budget Summary Report  
 As of May 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	33.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	41.66%
113 Water Bond Redemption Fund	192,428.00	80,178.35	112,249.65	41.67%	192,428.00	35,935.00	156,493.00	18.67%
114 Wastewater Bond Redemption Fund	15,172.00	6,321.65	8,850.35	41.67%	15,172.00	0.00	15,172.00	0.00%
115 Water Bond Resesrve Fund	16,445.00	6,833.59	9,611.41	41.55%	0.00	0.00	0.00	0.00%
116 Wastewater Bond Reserve Fund	84.00	10.93	73.07	13.01%	0.00	0.00	0.00	0.00%
117 Treatment Plant Reserve Fund	15,000.00	6,123.37	8,876.63	40.82%	117,116.00	0.00	117,116.00	0.00%
118 Water Short Lived Asset Reserve Fund	115,900.00	48,291.65	67,608.35	41.67%	100,000.00	77,787.00	22,213.00	77.79%
120 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,212.77	59,187.23	98.03%	3,010,400.00	2,842,295.65	168,104.35	94.42%
501 Remittances	12,223.00	1,690.79	10,532.21	13.83%	12,223.00	1,272.72	10,950.28	10.41%
<b>Total</b>	<b>10,838,152.00</b>	<b>5,815,130.71</b>	<b>5,023,021.29</b>	<b>53.65%</b>	<b>12,340,744.00</b>	<b>5,419,723.47</b>	<b>6,921,020.53</b>	<b>43.92%</b>

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

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

# TREASURERS REPORT

## Fund Totals

City Of White Salmon

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

Time: 08:54:21 Date: 06/04/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	794,672.49	286,026.84	191,312.41	889,386.92	4,747.86	172.28	-4,577.98	889,729.08
101 Street Fund	178,052.51	80,419.89	34,752.97	223,719.43	248.02	0.00	0.00	223,967.45
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	350,693.64	6,336.74		357,030.38	0.00	0.00	0.00	357,030.38
110 Fire Reserve Fund	286,025.73	7.01		286,032.74	0.00	0.00	0.00	286,032.74
112 General Fund Reserve	339,181.66	4.40		339,186.06	0.00	0.00	0.00	339,186.06
121 Police Vehicle Reserve Fund	87,783.33	2,502.75	59.00	90,227.08	0.00	0.00	0.00	90,227.08
303 Hotel/Motel Taxes	58,524.21	7,757.46		66,281.67	0.00	0.00	0.00	66,281.67
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	113,992.73	297,544.78	197,710.17	213,827.34	8,747.97	0.00	-2,455.39	220,119.92
402 Wastewater Collection Fund	375,236.20	82,499.70	106,768.40	350,967.50	2,142.36	0.00	-6,390.42	346,719.44
408 Water Reserve Fund	423,592.85	2.26	4,237.50	419,357.61	0.00	0.00	0.00	419,357.61
409 Wastewater Reserve Fund	679,261.34	26.24		679,287.58	0.00	0.00	0.00	679,287.58
412 Water Rights Acquisition Fund	348,386.72	12,950.71		361,337.43	-0.73	0.00	-290.98	361,045.72
413 Water Bond Redemption Fund	100,280.43	16,035.67	7,920.00	108,396.10	0.00	0.00	0.00	108,396.10
414 Wastewater Bond Redemption Fund	16,505.55	1,264.33		17,769.88	0.00	0.00	0.00	17,769.88
415 Water Bond Reserve Fund	75,207.60	1,366.32		76,573.92	0.00	0.00	0.00	76,573.92
416 Wastewater Bond Reserve Fund	74,552.88	1.52		74,554.40	0.00	0.00	0.00	74,554.40
417 Treatment Plant Reserve Fund	580,035.17	20.49		580,055.66	0.00	0.00	0.00	580,055.66
418 Water Short Lived Asset Reserve Fund	192,296.49	9,658.33	77,787.00	124,167.82	0.00	0.00	0.00	124,167.82
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00		108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	610.30	418.07	610.30	418.07	0.00	0.00	-6.50	411.57
<b>Totals</b>	<b>5,186,372.91</b>	<b>804,843.51</b>	<b>621,157.75</b>	<b>5,370,058.67</b>	<b>15,885.48</b>	<b>249.97</b>	<b>-13,721.27</b>	<b>5,372,472.85</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon

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

Time: 08:54:21 Date: 06/04/2021  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,825,093.15	774,818.56	591,221.13	4,008,690.58	-13,721.27	16,135.45	4,011,104.76
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>3,825,418.15</b>	<b>774,818.56</b>	<b>591,221.13</b>	<b>4,009,015.58</b>	<b>-13,721.27</b>	<b>16,135.45</b>	<b>4,011,429.76</b>
<b>Investment Accounts</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending</b>	<b>Outstanding Rec</b>	<b>Outstanding Exp</b>	<b>Adj Balance</b>
2 State Pool	1,360,954.76	88.33	0.00	1,361,043.09	0.00	0.00	1,361,043.09
<b>Total Investments:</b>	<b>1,360,954.76</b>	<b>88.33</b>	<b>0.00</b>	<b>1,361,043.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361,043.09</b>
	<b>5,186,372.91</b>	<b>774,906.89</b>	<b>591,221.13</b>	<b>5,370,058.67</b>	<b>-13,721.27</b>	<b>16,135.45</b>	<b>5,372,472.85</b>

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

City Of White Salmon

Time: 08:54:21 Date: 06/04/2021  
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05/01/2021 To: 05/31/2021

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



# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon

Time: 08:54:21 Date: 06/04/2021  
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05/01/2021 To: 05/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,288.36		13.45	13.45		207,301.81	682,085.11
101 Street Fund						0.00	223,719.43
108 Municipal Capital Imp Fund	49,677.01		3.22	3.22		49,680.23	307,350.15
110 Fire Reserve Fund	107,942.06		7.01	7.01		107,949.07	178,083.67
112 General Fund Reserve	67,728.49		4.40	4.40		67,732.89	271,453.17
121 Police Vehicle Reserve Fund	42,390.24		2.75	2.75		42,392.99	47,834.09
303 Hotel/Motel Taxes						0.00	66,281.67
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	213,827.34
402 Wastewater Collection Fund						0.00	350,967.50
408 Water Reserve Fund	34,887.44		2.26	2.26		34,889.70	384,467.91
409 Wastewater Reserve Fund	404,345.50		26.24	26.24		404,371.74	274,915.84
412 Water Rights Acquisition Fund	93,762.73		6.09	6.09		93,768.82	267,568.61
413 Water Bond Redemption Fund						0.00	108,396.10
414 Wastewater Bond Redemption Fund						0.00	17,769.88
415 Water Bond Reserve Fund	13,896.18		0.90	0.90		13,897.08	62,676.84
416 Wastewater Bond Reserve Fund	23,404.45		1.52	1.52		23,405.97	51,148.43
417 Treatment Plant Reserve Fund	315,632.30		20.49	20.49		315,652.79	264,402.87
418 Water Short Lived Asset Reserve Fund						0.00	124,167.82
420 USDA Rural Development - Jewett Water						0.00	108,917.12
Main Improve						0.00	418.07
601 Remittances							
	1,360,954.76		88.33	88.33		1,361,043.09	4,009,015.58
							<b>5,370,058.67</b>

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

# TREASURERS REPORT Outstanding Vouchers

City Of White Salmon

As Of: 05/31/2021 Date: 06/04/2021  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1806	05/25/2021	Util Pay	1		Xpress Bill Pay	126.79	Xpress Import - EFT - 05-25-2021_daily_batch.csv
2021	1807	05/25/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - CheckFree - 05-25-2021_daily_batch
2021	1811	05/27/2021	Util Pay	1		Xpress Bill Pay	58.80	Xpress Import - Metavante - 05-26-2021_daily_batch
2021	1812	05/27/2021	Util Pay	1		Xpress Bill Pay	126.79	Xpress Import - CheckFree - 05-26-2021_daily_batch
2021	1823	05/27/2021	Util Pay	1		Xpress Bill Pay	1,192.06	Xpress Import - CC - 05-27-2021_daily_batch.csv
2021	1824	05/27/2021	Util Pay	1		Xpress Bill Pay	4,010.63	Xpress Import - EFT - 05-27-2021_daily_batch.csv
2021	1825	05/27/2021	Util Pay	1		Xpress Bill Pay	101.77	Xpress Import - iPay - 05-27-2021_daily_batch.csv
2021	1827	05/28/2021	Tr Rec	1		Permitting Customer	1,973.53	
2021	1828	05/28/2021	Util Pay	1		Batch Customer	169.13	
2021	1829	05/28/2021	Tr Rec	1		Spectrum Pacific West, LLC	1,134.55	Utility Tax - April 2021
2021	1830	05/28/2021	Tr Rec	1		Spectrum Advanced Services, LLC	218.23	Utility Tax - April 2021
2021	1831	05/28/2021	Tr Rec	1		Charter Fiberlink WA CCVII LLC	45.06	Utility Tax - April 2021
2021	1832	05/28/2021	Tr Rec	1		WS City Utilities	1,100.00	Conditional Use Permit Application, Doug Holzman #
2021	1833	05/28/2021	Tr Rec	1		MCI Communications Services, Inc.	3.86	Utility Tax - April 2021
2021	1834	05/28/2021	Tr Rec	1		Mitel Cloud Services Inc.	109.25	Utility Tax April 2021
2021	1835	05/28/2021	Util Pay	1		Xpress Bill Pay	866.08	Xpress Import - CC - 05-28-2021_daily_batch.csv
2021	1836	05/28/2021	Util Pay	1		Xpress Bill Pay	905.00	Xpress Import - EFT - 05-28-2021_daily_batch.csv
2021	1837	05/28/2021	Util Pay	1		Xpress Bill Pay	235.00	Xpress Import - CheckFree - 05-28-2021_daily_batch
2021	1838	05/29/2021	Util Pay	1		Xpress Bill Pay	241.19	Xpress Import - CC - 05-29-2021_daily_batch.csv
2021	1839	05/29/2021	Util Pay	1		Xpress Bill Pay	239.00	Xpress Import - EFT - 05-29-2021_daily_batch.csv
2021	1840	05/30/2021	Util Pay	1		Xpress Bill Pay	421.47	Xpress Import - CC - 05-30-2021_daily_batch.csv
2021	1841	05/30/2021	Util Pay	1		Xpress Bill Pay	116.31	Xpress Import - EFT - 05-30-2021_daily_batch.csv
2021	1842	05/31/2021	Util Pay	1		Xpress Bill Pay	259.38	Xpress Import - EFT - 05-31-2021_daily_batch.csv
							<u>13,721.27</u>	
Receipts Outstanding:								
2021	1708	05/19/2021	Claims	1	EFT	WA State Dept Revenue/Excise	10,350.80	
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
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

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 05/31/2021 Date: 06/04/2021  
 Time: 08:54:21 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund	
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	0732225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund	
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund	
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund	
2021	770	03/03/2021	Claims	1	36908	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services - March 2021	
2021	946	03/17/2021	Claims	1	36946	Brad Rohman	10.83	063932.0 - 261 AMOS BERTIE LN	
2021	1194	04/07/2021	Claims	1	36999	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services For April 2021	
2021	1494	05/05/2021	Payroll	1	37039	Joseph Turkiewicz	152.49	May Payroll #1	
2021	1547	05/05/2021	Claims	1	37061	Masonic Lodge # 163	175.00	Parking Lot Lease - May 2021	
2021	1562	05/05/2021	Claims	1	37076	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Agreement - May 2021	
2021	1564	05/05/2021	Claims	1	37078	Shadetree Automotive	316.72	PW - A/C Charge; Police - Police Vehicle Tow for Repair	
2021	1732	05/19/2021	Claims	1	37100	Dwight Konrad	59.55	064050.1 - 311 SWEYRIE RD - Credit Balance Refund	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	1735	05/19/2021	Claims	1	37103	Michael McMahon	100.61	044450.0 - 925 NMAIN AVE - Credit Balance Refund	
2021	1723	05/19/2021	Claims	1	37123	DJ's Repair	43.95	PW - Trimmer Line	
2021	1822	05/27/2021	Claims	1	37130	WSU Pesticide Safety Program	58.00	PW - Pesticide Training	
							16,135.45		
Fund							Claims	Payroll	Total
001 Current Expense							4,747.86	172.28	4,920.14
101 Street Fund							248.02	0.00	248.02
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							8,747.97	0.00	8,747.97
402 Wastewater Collection Fund							2,142.36	0.00	2,142.36
412 Water Rights Acquisition Fund							-0.73	0.00	-0.73
							15,885.48	249.97	16,135.45

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

City Of White Salmon

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

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

Signed:  Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

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

	<b>Revenue</b>	<b>Expenditures</b>
	804,843.51	621,157.75
Treasurer's Receipts	565,634.78	419,923.73 Claims
Utility Receipts	208,836.73	170,999.13 Payroll
Interfund Transfers	30,823.75	30,823.75 Interfund Transfers
		298.27 Service Charge - Account Analysis
		-435.38 Stop Payment
Revenue to Expenditure	-138.25	-138.25 Revenue to Expenditure (Overpayment Refund)
Expenditure to Revenue	-3.34	-3.34 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-59.55	-59.55 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-100.61	-100.61 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Refund Park Reservation)
	804,843.51	621,157.75
	0.00	0.00

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

Treasurer's Report Ending Balance	5,370,058.67
Treasurer's Report Adjusted Ending Balance	5,372,472.85
Columbia State Bank (Cash)	4,009,657.88
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,361,043.09
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,371,025.97
Less Outstanding Checks (Page 6 of Treasurer's Report)	-16,135.45
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	13,721.27
Bank Statement Adjusted Ending Balance	5,368,611.79
Difference	1,446.88

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

# BANK RECONCILIATION

City Of White Salmon

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## 1 Checking Account

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

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



# BANK RECONCILIATION

City Of White Salmon

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



# BANK RECONCILIATION

City Of White Salmon

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

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	1682	05/20/2021	Payroll		Joshua Lewis	1,883.53
2021	1683	05/20/2021	Payroll		Madelynn M McIlwain	1,938.06
2021	1684	05/20/2021	Payroll		Patrick R Munyan Jr	3,356.76
2021	1685	05/20/2021	Payroll		Stephanie M Porter	1,538.00
2021	1686	05/20/2021	Payroll		Frank Randall	2,120.72
2021	1687	05/20/2021	Payroll		Troy Rosenburg	1,563.58
2021	1692	05/20/2021	Payroll		Internal Revenue Service	14,529.57
2021	1693	05/20/2021	Payroll		Oregon Department of Revenue	203.00
2021	1694	05/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1695	05/20/2021	Payroll		WA State Dept Retirement Systems	10,556.30
Total Debits:						582,830.50
Reconciled Bank Balance:						4,192,126.14
2021	1806	05/25/2021	Util Pay	55172	Xpress Bill Pay	126.79
2021	1807	05/25/2021	Util Pay	55173	Xpress Bill Pay	67.39
2021	1811	05/27/2021	Util Pay	55177	Xpress Bill Pay	58.80
2021	1812	05/27/2021	Util Pay	55178	Xpress Bill Pay	126.79
2021	1823	05/27/2021	Util Pay	55188	Xpress Bill Pay	1,192.06
2021	1824	05/27/2021	Util Pay	55189	Xpress Bill Pay	4,010.63
2021	1825	05/27/2021	Util Pay	55190	Xpress Bill Pay	101.77
2021	1827	05/28/2021	Tr Rec	55192	Permitting Customer	1,973.53
2021	1828	05/28/2021	Util Pay	55193	Batch Customer	169.13
2021	1829	05/28/2021	Tr Rec	55194	Spectrum Pacific West, LLC	1,134.55
2021	1830	05/28/2021	Tr Rec	55195	Spectrum Advanced Services, LLC	218.23
2021	1831	05/28/2021	Tr Rec	55196	Charter Fiberlink WA CCVII LLC	45.06
2021	1832	05/28/2021	Tr Rec	55197	WS City Utilities	1,100.00
2021	1833	05/28/2021	Tr Rec	55198	MCI Communications Services, Inc.	3.86
2021	1834	05/28/2021	Tr Rec	55199	Mitel Cloud Services Inc.	109.25
2021	1835	05/28/2021	Util Pay	55200	Xpress Bill Pay	866.08
2021	1836	05/28/2021	Util Pay	55201	Xpress Bill Pay	905.00
2021	1837	05/28/2021	Util Pay	55202	Xpress Bill Pay	235.00
2021	1838	05/29/2021	Util Pay	55203	Xpress Bill Pay	241.19
2021	1839	05/29/2021	Util Pay	55204	Xpress Bill Pay	239.00
2021	1840	05/30/2021	Util Pay	55205	Xpress Bill Pay	421.47
2021	1841	05/30/2021	Util Pay	55206	Xpress Bill Pay	116.31
2021	1842	05/31/2021	Util Pay	55207	Xpress Bill Pay	259.38
Outstanding Credits:						-13,721.27
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	946	03/17/2021	Claims	36946	Rohman, Brad	10.83
2021	1194	04/07/2021	Claims	36999	Reynier, Ron Atty At Law	1,400.00
2021	1494	05/05/2021	Payroll	37039	Turkiewicz, Joseph	152.49
2021	1547	05/05/2021	Claims	37061	Masonic Lodge # 163	175.00
2021	1562	05/05/2021	Claims	37076	Reynier, Ron Atty At Law	1,400.00

# BANK RECONCILIATION

City Of White Salmon

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



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

**STATEMENT OF ACCOUNT**

Statement Date: 05/31/21  
 Last Statement Date: 04/30/21  
 Account: XXXXXX2469

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

**SUMMARY OF ACCOUNT BALANCES**

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$4,009,657.88

**Public Checking**

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

**DEPOSITS**

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

# BANK RECONCILIATION

City Of White Salmon

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

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

Page: 1

## 2 State Pool

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

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

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

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

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

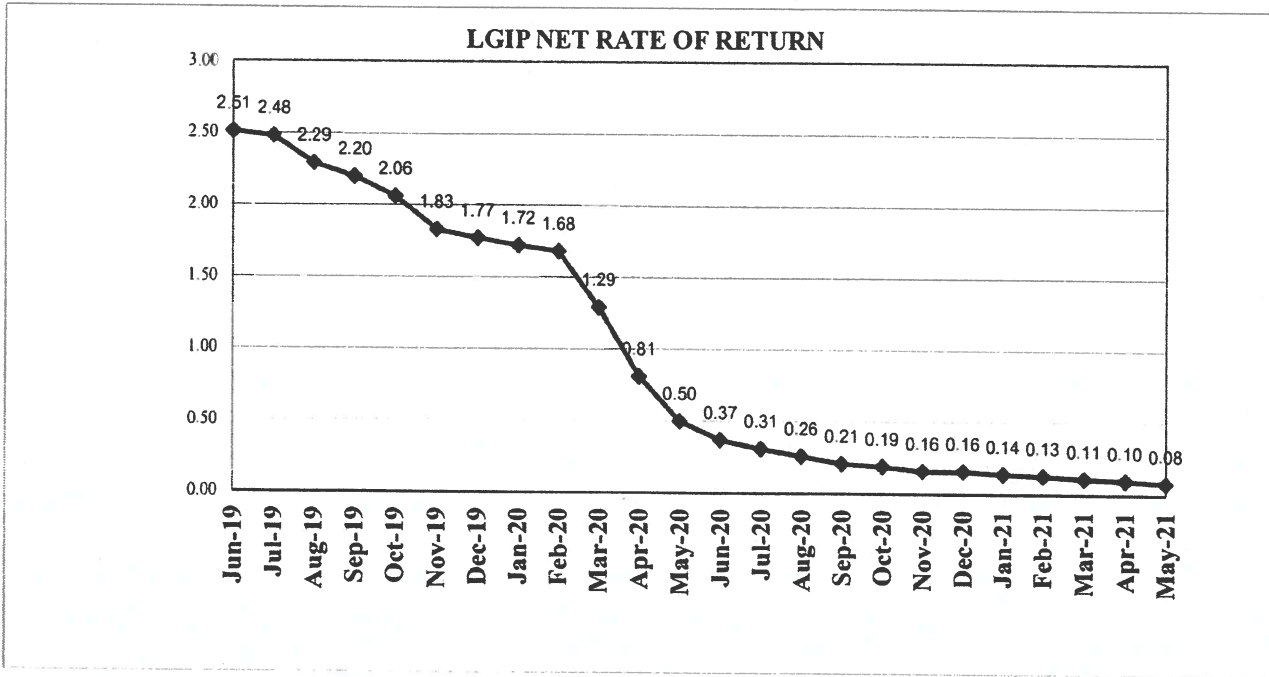
**Account Summary**

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

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

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

Avg Days to Maturity 48 days



\* Rates are calculated on a 365-day basis



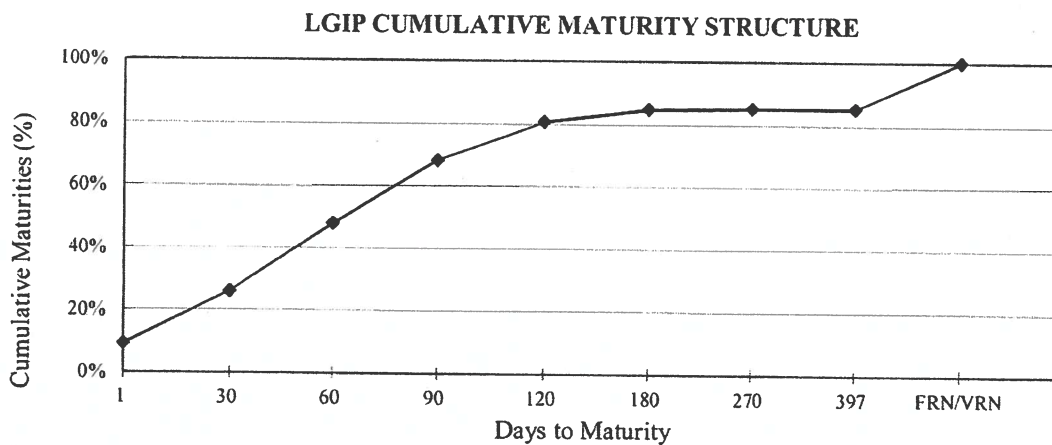
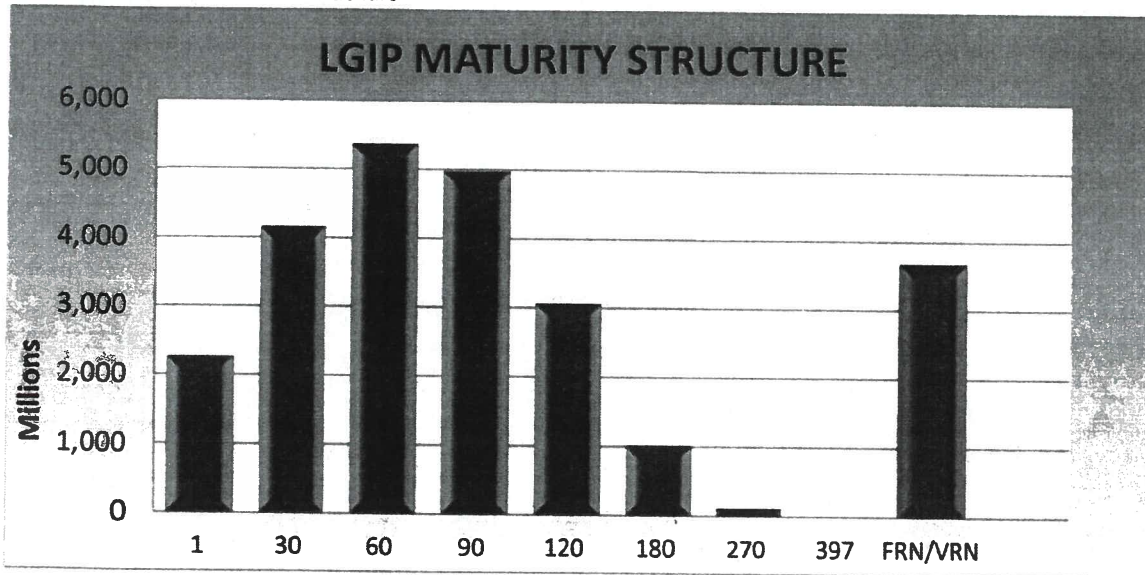
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
May 31, 2021**

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

**PORTFOLIO TOTAL:**

24,520.55

\* Amounts in millions of dollars





# BANK RECONCILIATION

City Of White Salmon

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

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

Page: 1

3 Petty Cash

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

City Of White Salmon

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

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

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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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

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

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

Page: 1

5 Cash Drawer 2

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