



**White Salmon Personnel and Finance Committee
A G E N D A**

November 22, 2021 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 869 6897 1945 Passcode: 771318

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.** October 2021 Budget Report (Line Item Report Published under "Supporting Documents")
- 2.** 2021 Budget Amendment

Adjournment

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. The Chair of the committee may ask members of the public to wait for comments or questions until after the initial discussion takes place between committee members

File Attachments for Item:

1. October 2021 Budget Report (Line Item Report Published under "Supporting Documents")

**City of White Salmon
Budget Summary Report
As of October 31, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	83.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	83.33%
001 Current Expense								
Finance					487,067.00	426,251.30	60,815.70	87.51%
Central Services (HR)					72,712.00	59,296.52	13,415.48	81.55%
General Government					244,247.00	180,496.43	63,750.57	73.90%
Building					128,686.00	106,070.86	22,615.14	82.43%
Community Services					98,700.00	8,152.26	90,547.74	8.26%
Planning					218,710.00	189,823.23	28,886.77	86.79%
Park					280,726.00	114,533.28	166,192.72	40.80%
Police					1,070,233.00	796,338.20	273,894.80	74.41%
Fire					179,763.00	48,537.41	131,225.59	27.00%
001 Current Expense	2,780,073.00	2,486,790.85	293,282.15	89.45%	2,780,844.00	1,929,499.49	851,344.51	69.39%
101 Street Fund	492,766.00	368,734.84	124,031.16	74.83%	620,777.00	314,190.67	306,586.33	50.61%
108 Municipal Capital Imp. Fund	102,193.00	112,672.09	-10,479.09	110.25%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	427.00	3,926.77	-3,499.77	919.62%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	81.00	103.68	-22.68	128.00%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	30,091.00	25,068.75	5,022.25	83.31%	60,000.00	58,439.09	1,560.91	97.40%
303 Hotel/Motel Tax	57,000.00	63,278.07	-6,278.07	111.01%	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	2,059,605.16	840,061.84	71.03%	2,745,850.93	1,856,641.84	889,209.09	67.62%
402 Wastewater Collection Fund	1,016,741.00	855,869.47	160,871.53	84.18%	1,025,700.00	831,133.18	194,566.82	81.03%
408 Water Reserve Fund	34,368.00	28,637.37	5,730.63	83.33%	457,905.00	220,936.20	236,968.80	48.25%
409 Wastewater Reserve Fund	474.00	375.22	98.78	79.16%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,076.00	133,589.71	26,486.29	83.45%	123,985.00	61,992.12	61,992.88	50.00%

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

	Budget Revenue	Year-To-Date Revenue	Remaining	83.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	83.33%
413 Water Bond Redemption Fund	118,102.00	118,111.68	-9.68	100.01%	118,102.00	102,260.51	15,841.49	86.59%
414 Wastewater Bond Redemption Fund	15,172.00	12,643.30	2,528.70	83.33%	15,172.00	15,170.49	1.51	99.99%
415 Water Bond Resesrve Fund	16,403.00	13,676.17	2,726.83	83.38%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	28.00	29.28	-1.28	104.57%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,327.00	19,791.19	-4,464.19	129.13%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	96,598.38	19,301.62	83.35%	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	4,323.11	7,899.89	35.37%	12,223.00	3,933.21	8,289.79	32.18%
Total	10,818,755.70	9,355,468.79	1,463,286.91	86.47%	11,573,318.63	8,430,496.82	3,142,821.81	72.84%

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

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

TREASURER'S REPORT

Fund Totals

City Of White Salmon
 10/01/2021 To: 10/31/2021
 Time: 08:43:08 Date: 11/08/2021
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,426,419.04	187,413.96	187,885.87	1,425,947.13	3,164.33	19.79	-2,348.71	1,426,782.54
101 Street Fund	230,086.95	25,954.62	8,229.17	247,812.40	400.08	0.00	0.00	248,212.48
107 Pool Fund	-105.78	0.00	-105.78	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	403,160.37	4,423.76		407,584.13	0.00	0.00	0.00	407,584.13
110 Fire Reserve Fund	288,586.46	1,022.62		289,609.08	0.00	0.00	0.00	289,609.08
112 General Fund Reserve	339,231.19	26.90		339,258.09	0.00	0.00	0.00	339,258.09
121 Police Vehicle Reserve Fund	85,059.21	2,506.16	962.00	86,603.37	0.00	0.00	0.00	86,603.37
303 Hotel/Motel Taxes	96,333.35	6,641.63		102,974.98	0.00	0.00	0.00	102,974.98
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	170,948.48	423,796.21	253,546.27	341,198.42	1,403.61	0.00	-3,953.64	338,648.39
402 Wastewater Collection Fund	362,111.26	91,834.89	82,184.42	371,761.73	298.27	0.00	-2,029.45	370,030.55
408 Water Reserve Fund	309,478.93	2,863.28	81,062.22	231,279.99	0.00	0.00	0.00	231,279.99
409 Wastewater Reserve Fund	679,441.69	32.21		679,473.90	0.00	0.00	0.00	679,473.90
412 Water Rights Acquisition Fund	353,230.69	13,692.71		366,923.40	-6.41	0.00	-276.89	366,640.10
413 Water Bond Redemption Fund	104,394.82	5.10	24,396.00	80,003.92	0.00	0.00	0.00	80,003.92
414 Wastewater Bond Redemption Fund	7,656.71	1,264.33		8,921.04	0.00	0.00	0.00	8,921.04
415 Water Bond Reserve Fund	82,045.19	1,371.31		83,416.50	0.00	0.00	0.00	83,416.50
416 Wastewater Bond Reserve Fund	74,566.90	5.85		74,572.75	0.00	0.00	0.00	74,572.75
417 Treatment Plant Reserve Fund	590,686.55	3,036.93		593,723.48	0.00	0.00	0.00	593,723.48
418 Water Short Lived Asset Reserve Fund	155,938.96	9,666.27		165,605.23	0.00	0.00	0.00	165,605.23
601 Remittances	359.47	389.90	359.47	389.90	0.00	0.00	0.00	389.90
Totals	5,762,194.40	775,948.64	638,519.64	5,899,623.40	5,259.88	97.48	-8,608.69	5,896,372.07

TREASURER'S REPORT

Account Totals

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City Of White Salmon
 10/01/2021 To: 10/31/2021

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,257,154.31	749,619.61	612,469.69	2,394,304.23	-8,608.69	5,357.36	2,391,052.90
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:	2,257,479.31	749,619.61	612,469.69	2,394,629.23	-8,608.69	5,357.36	2,391,377.90
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,504,715.09	279.08	0.00	3,504,994.17	0.00	0.00	3,504,994.17
Total Investments:	3,504,715.09	279.08	0.00	3,504,994.17	0.00	0.00	3,504,994.17
	5,762,194.40	749,898.69	612,469.69	5,899,623.40	-8,608.69	5,357.36	5,896,372.07

TREASURER'S REPORT

Fund Investments By Account

City Of White Salmon

10/01/2021 To: 10/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,429.10		70.27	70.27		882,499.37
108 000 Municipal Capital Imp Fund	384,723.13		30.64	30.64		384,753.77
110 000 Fire Reserve Fund	284,002.79		22.62	22.62		284,025.41
112 000 General Govt Reserve Fund	337,778.02		26.90	26.90		337,804.92
121 000 Police Vehicle Reserve Fund	77,411.65		6.16	6.16		77,417.81
303 000 Hotel/Motel Taxes	30,002.15		2.39	2.39		30,004.54
408 000 Water Reserve Fund	34,903.00		2.78	2.78		34,905.78
409 000 Wastewater Reserve Fund	404,525.85		32.21	32.21		404,558.06
412 000 Water Rights Acquisition Fund	293,818.86		23.40	23.40		293,842.26
413 000 Water Bond Redemption Fund	64,004.58		5.10	5.10		64,009.68
415 000 Water Bond Reserve Fund	73,906.67		5.89	5.89		73,912.56
416 000 Wastewater Bond Reserve Fund	73,418.47		5.85	5.85		73,424.32
417 000 Treatment Plant Reserve Fund	463,783.68		36.93	36.93		463,820.61
418 000 Water Short Lived Asset Reserve Fund	100,007.14		7.94	7.94		100,015.08
2 - State Pool	3,504,715.09	0.00	279.08	279.08		3,504,994.17
	3,504,715.09	0.00	279.08	279.08		3,504,994.17

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon
 10/01/2021 To: 10/31/2021
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,429.10		70.27	70.27		882,499.37	543,447.76
101 Street Fund						0.00	247,812.40
108 Municipal Capital Imp Fund	384,723.13		30.64	30.64		384,753.77	22,830.36
110 Fire Reserve Fund	284,002.79		22.62	22.62		284,025.41	5,583.67
112 General Fund Reserve	337,778.02		26.90	26.90		337,804.92	1,453.17
121 Police Vehicle Reserve Fund	77,411.65		6.16	6.16		77,417.81	9,185.56
303 Hotel/Motel Taxes	30,002.15		2.39	2.39		30,004.54	72,970.44
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	341,198.42
402 Wastewater Collection Fund						0.00	371,761.73
408 Water Reserve Fund	34,903.00		2.78	2.78		34,905.78	196,374.21
409 Wastewater Reserve Fund	404,525.85		32.21	32.21		404,558.06	274,915.84
412 Water Rights Acquisition Fund	293,818.86		23.40	23.40		293,842.26	73,081.14
413 Water Bond Redemption Fund	64,004.58		5.10	5.10		64,009.68	15,994.24
414 Wastewater Bond Redemption Fund						0.00	8,921.04
415 Water Bond Reserve Fund	73,906.67		5.89	5.89		73,912.56	9,503.94
416 Wastewater Bond Reserve Fund	73,418.47		5.85	5.85		73,424.32	1,148.43
417 Treatment Plant Reserve Fund	463,783.68		36.93	36.93		463,820.61	129,902.87
418 Water Short Lived Asset Reserve Fund	100,007.14		7.94	7.94		100,015.08	65,590.15
601 Remittances						0.00	389.90
	3,504,715.09		279.08	279.08		3,504,994.17	2,394,629.23

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

5,899,623.40

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon
 As Of: 10/31/2021 Date: 11/08/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3718	10/26/2021	Util Pay	1		Xpress Bill Pay	918.87	Xpress Import - EFT - 10-26-2021__daily_batch.csv
2021	3724	10/27/2021	Util Pay	1		Xpress Bill Pay	165.15	Xpress Import - iPay - 10-27-2021__daily_batch.csv
2021	3725	10/27/2021	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CheckFree - 10-27-2021__daily_batch.csv
2021	3732	10/28/2021	Util Pay	1		Xpress Bill Pay	636.70	Xpress Import - CC - 10-28-2021__daily_batch.csv
2021	3733	10/28/2021	Util Pay	1		Xpress Bill Pay	251.10	Xpress Import - EFT - 10-28-2021__daily_batch.csv
2021	3734	10/28/2021	Util Pay	1		Xpress Bill Pay	209.89	Xpress Import - Metavante - 10-28-2021__daily_batch.csv
2021	3735	10/28/2021	Util Pay	1		Xpress Bill Pay	316.18	Xpress Import - CheckFree - 10-28-2021__daily_batch.csv
2021	3736	10/29/2021	Util Pay	1		Batch Customer	316.82	
2021	3737	10/29/2021	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Candy Fetch
2021	3738	10/29/2021	Tr Rec	1		Oregon RSA No. 2, Inc	494.43	Telephone Utility Tax - September 2021
2021	3739	10/29/2021	Tr Rec	1		Spectrum Advanced Services, LLC	231.36	Telephone Utility Tax - September 2021
2021	3740	10/29/2021	Tr Rec	1		Spectrum Pacific West, LLC	1,389.71	Telephone Utility Tax - September 2021
2021	3741	10/29/2021	Tr Rec	1		Permitting Customer	145.00	
2021	3742	10/29/2021	Tr Rec	1		Permitting Customer	63.21	
2021	3745	10/29/2021	Util Pay	1		Xpress Bill Pay	1,600.92	Xpress Import - CC - 10-29-2021__daily_batch.csv
2021	3746	10/29/2021	Util Pay	1		Xpress Bill Pay	468.66	Xpress Import - EFT - 10-29-2021__daily_batch.csv
2021	3747	10/29/2021	Util Pay	1		Xpress Bill Pay	324.00	Xpress Import - CheckFree - 10-29-2021__daily_batch.csv
2021	3748	10/30/2021	Util Pay	1		Xpress Bill Pay	169.16	Xpress Import - CC - 10-30-2021__daily_batch.csv
2021	3749	10/30/2021	Util Pay	1		Xpress Bill Pay	101.77	Xpress Import - EFT - 10-30-2021__daily_batch.csv
2021	3750	10/31/2021	Util Pay	1		Xpress Bill Pay	251.77	Xpress Import - CC - 10-31-2021__daily_batch.csv
2021	3751	10/31/2021	Util Pay	1		Xpress Bill Pay	408.99	Xpress Import - EFT - 10-31-2021__daily_batch.csv
							8,608.69	
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

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon
 As Of: 10/31/2021 Date: 11/08/2021
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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. Kyrte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	3014	09/01/2021	Claims	1	37377	Masonic Lodge # 163	175.00	Parking Lot Lease - September 2021	
2021	3448	10/06/2021	Claims	1	37445	Kay Alton	150.00	Park Use Deposit Refund	
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys	325.00	Park - Locksmithing	
2021	3468	10/06/2021	Claims	1	37465	Masonic Lodge # 163	175.00	Parking Lot Lease - October 2021	
2021	3627	10/20/2021	Claims	1	37491	CenturyLink	1,348.12	CenturyLink - Shop - 2021 OCTOBER ; CenturyLink - Breathyalyzer - 2021 OCTOBER ; CenturyLink - City Shop Broadband - 2021 OCTOBER ; CenturyLink- City Hall - 2021 OCTOBER ; CenturyLink - WW Waubish	
2021	3640	10/20/2021	Claims	1	37504	SDS Lumber Co	628.18	PW - Water Construction Supplies; PW - Water Construction Supplies; PW - Water Construction Supplies; PW - Water Construction Supplies; PW - Water Construction Supplies	
2021	3713	10/26/2021	Claims	1	37511	Gorge Networks Inc	773.05	City Hall - Internet Service	
2021	3714	10/26/2021	Claims	1	37512	Shred-it USA LLC	372.58	City Hall/Police - Shredding Service	
2021	3715	10/26/2021	Claims	1	37513	Xerox Financial Services, LLC	772.93	Police - Xerox Lease; City Hall - Xerox Lease	
							5,357.36		
Fund							Claims	Payroll	Total
001 Current Expense							3,164.33	19.79	3,184.12
101 Street Fund							400.08	0.00	400.08
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							1,403.61	0.00	1,403.61
402 Wastewater Collection Fund							298.27	0.00	298.27
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							5,259.88	97.48	5,357.36

TREASURER'S REPORT
Signature Page

City Of White Salmon

10/01/2021 To: 10/31/2021

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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: 
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

City of White Salmon

2021 October Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,899,623.40
Treasurer's Report Adjusted Ending Balance	5,896,372.07
Columbia State Bank (Cash)	2,391,052.90
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,504,994.17
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,896,372.07
Less Outstanding Checks (Page 6 of Treasurer's Report)	-5,357.36
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	8,608.69
Bank Statement Adjusted Ending Balance	5,899,623.40
Difference	0.00

City of White Salmon
October 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures
	775,948.64	638,519.64
Treasurer's Receipts	364,972.06	423,958.23 Claims
Utility Receipts	384,926.63	185,810.71 Payroll
Interfund Transfers	28,748.66	28,748.66 Interfund Transfers
		277.04 Service Charge - Account Analysis
		75.00 Service Charge - Safe Deposit Box
Utility NSF	-1,958.63	
Utility NSF	-154.53	
Utility NSF	-106.41	
Utility NSF	-129.14	
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue Reimburseemnt
Expenditure to Revenue	-200.00	-200.00 Expenditure to Revenue Reimburseemnt
	775,948.64	638,519.64
	0.00	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 08:30:06 Date: 11/08/2021

10/01/2021 To: 10/31/2021

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1 Checking Account

Date	Balance Forward	2,255,664.62
09/27/2021		372.70
09/28/2021		265.05
09/29/2021		1,165.95
09/30/2021		14,067.46
10/01/2021		8,086.32
10/02/2021		1,459.80
10/03/2021		387.57
10/04/2021		17,635.71
10/05/2021		9,060.65
10/06/2021		17,569.74
10/07/2021		22,541.45
10/08/2021		74,373.96
10/09/2021		248.22
10/10/2021		1,177.07
10/11/2021		2,562.01
10/12/2021		20,490.09
10/13/2021		6,176.88
10/14/2021		13,860.61
10/15/2021		31,654.01
10/16/2021		1,435.14
10/17/2021		7,830.74
10/18/2021		24,972.81
10/19/2021		23,307.05
10/20/2021		130,280.25
10/21/2021		81,875.74
10/22/2021		10,196.73
10/23/2021		316.44
10/25/2021		7,991.33
10/26/2021		139,023.81
10/27/2021		2,345.52
10/28/2021		11,027.57
10/29/2021		73,123.70
	Total Credits:	756,882.08

Year	Trans#	Date	Type	Chk#	Vendor	
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	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
2021	3329	10/01/2021	Ser Chge		Columbia Bank #1080	75.00
2021	3371	10/05/2021	Payroll		Ryan Hardie Adam	1,381.11
2021	3372	10/05/2021	Payroll		William R Avery II	2,995.13
2021	3373	10/05/2021	Payroll		Jan Brending	2,831.21
2021	3374	10/05/2021	Payroll		Erika Castro-Guzman	1,891.22
2021	3375	10/05/2021	Payroll		Brendan P Conboy	2,295.33
2021	3376	10/05/2021	Payroll		Jeffrey Cooper	2,245.20
2021	3377	10/05/2021	Payroll		Kate E Daniels	2,136.56
2021	3378	10/05/2021	Payroll		Andrew Dirks	2,236.47
2021	3379	10/05/2021	Payroll		Lisa L George	1,666.17
2021	3380	10/05/2021	Payroll		Suzanne Glaser	92.35
2021	3381	10/05/2021	Payroll		Edward L Gunnyon	2,805.50
2021	3382	10/05/2021	Payroll		Jason L Hartmann	152.49

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3383	10/05/2021	Payroll		Michael L Hepner	2,793.53
2021	3384	10/05/2021	Payroll		F Jay Holtmann	92.35
2021	3385	10/05/2021	Payroll		William F Hunsaker	2,579.37
2021	3386	10/05/2021	Payroll		Marla A Keethler	601.63
2021	3387	10/05/2021	Payroll		Jason Kinley	1,834.52
2021	3388	10/05/2021	Payroll		Ross E Lambert	1,842.64
2021	3389	10/05/2021	Payroll		Joshua Lewis	1,936.48
2021	3390	10/05/2021	Payroll		David S Lindley	152.49
2021	3391	10/05/2021	Payroll		Madelynn M McIlwain	237.34
2021	3392	10/05/2021	Payroll		Patrick R Munyan Jr	3,419.31
2021	3393	10/05/2021	Payroll		Stephanie M Porter	1,803.63
2021	3394	10/05/2021	Payroll		Ashley Post	152.49
2021	3395	10/05/2021	Payroll		Frank Randall	2,341.59
2021	3396	10/05/2021	Payroll		James A Ransier	152.49
2021	3397	10/05/2021	Payroll		Troy Rosenburg	1,552.64
2021	3398	10/05/2021	Payroll	37440	Joseph Turkiewicz	152.49
2021	3399	10/05/2021	Payroll	37441	Jess W Wardwell	92.35
2021	3400	10/05/2021	Payroll		AFLAC	247.14
2021	3401	10/05/2021	Payroll		Association Of WA Cities	34,626.02
2021	3402	10/05/2021	Payroll		Internal Revenue Service	16,063.88
2021	3403	10/05/2021	Payroll		LifeSecure Insurance Company	410.79
2021	3404	10/05/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	3405	10/05/2021	Payroll		LifeSecure Insurance Company	159.33
2021	3406	10/05/2021	Payroll		Oregon Department of Revenue	253.00
2021	3407	10/05/2021	Payroll		Standard Insurance	393.00
2021	3408	10/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3409	10/05/2021	Payroll		WA State Dept Retirement Systems	497.28
2021	3410	10/05/2021	Payroll		WA State Dept Retirement Systems	9,075.63
2021	3411	10/05/2021	Payroll	37442	WSCCCE	701.97
2021	3429	10/06/2021	Claims		Kenneth B. Woodrich PC	4,292.59
2021	3430	10/06/2021	Claims		Xpress Bill Pay	630.41
2021	3434	10/06/2021	Claims		Chase Paymentech	1,608.67
2021	3446	10/06/2021	Claims	37443	ALS Group USA, Corp.	56.00
2021	3447	10/06/2021	Claims	37444	Ace Hardware	192.05
2021	3449	10/06/2021	Claims	37446	Anderson Perry & Associates, Inc.	18,467.45
2021	3450	10/06/2021	Claims	37447	Aramark Uniform Services	363.84
2021	3451	10/06/2021	Claims	37448	Aspect Consulting	12,611.82
2021	3452	10/06/2021	Claims	37449	BSK Associates	853.00
2021	3453	10/06/2021	Claims	37450	Bingen, City Of	32,842.50
2021	3454	10/06/2021	Claims	37451	Brenntag Pacific, Inc	1,208.84
2021	3455	10/06/2021	Claims	37452	C.M. & W.O. Sheppard Inc	263.69
2021	3456	10/06/2021	Claims	37453	Charter Communications	267.95
2021	3457	10/06/2021	Claims	37454	Databar	1,505.03
2021	3459	10/06/2021	Claims	37456	Galls, LLC	120.89
2021	3460	10/06/2021	Claims	37457	H2Oregon Bottled Water	6.99
2021	3461	10/06/2021	Claims	37458	Hach Company	1,164.49
2021	3462	10/06/2021	Claims	37459	Hi School Pharmacy	5.35
2021	3463	10/06/2021	Claims	37460	Hunsaker Oil Company Inc	1,186.48
2021	3464	10/06/2021	Claims	37461	Jaques Sharp	1,329.50
2021	3465	10/06/2021	Claims	37462	Ned Kindler	148.50
2021	3466	10/06/2021	Claims	37463	Klickitat County Commissioner-Judicial	2,358.07
2021	3467	10/06/2021	Claims	37464	Klickitat County Health Dept	35.00
2021	3469	10/06/2021	Claims	37466	Mid-American Research Chemical Corp	1,051.35
2021	3470	10/06/2021	Claims	37467	Mosier WiNet	455.00
2021	3471	10/06/2021	Claims	37468	Municode	2,057.00
2021	3472	10/06/2021	Claims	37469	NAPA Auto Parts dba Gorge Auto Parts	135.20
2021	3473	10/06/2021	Claims	37470	Office Depot	144.14

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3474	10/06/2021	Claims	37471	One Call Concepts Inc	50.29
2021	3475	10/06/2021	Claims	37472	Onsite Supply House LLC	1,682.61
2021	3476	10/06/2021	Claims	37473	Pioneer Surveying Engineering Inc	2,310.00
2021	3477	10/06/2021	Claims	37474	Platt Electrical, dba of Rexel USA, INC	71.48
2021	3478	10/06/2021	Claims	37475	Portland Compressor	719.83
2021	3479	10/06/2021	Claims	37476	Radcomp Technologies	11,567.78
2021	3480	10/06/2021	Claims	37477	Reynier, Ron Atty At Law	1,400.00
2021	3481	10/06/2021	Claims	37478	Larry Spencer	148.50
2021	3482	10/06/2021	Claims	37479	TransUnion Risk & Alternative	80.63
2021	3483	10/06/2021	Claims	37480	US Bank	7,099.67
2021	3484	10/06/2021	Claims	37481	Uline	104.44
2021	3485	10/06/2021	Claims	37482	Valin Corporation	97.39
2021	3486	10/06/2021	Claims	37483	WA State Auditor	4,965.09
2021	3487	10/06/2021	Claims	37484	White Salmon, City Of	8,723.93
2021	3488	10/06/2021	Claims	37485	Wilcox & Flegel	6,124.18
2021	3489	10/06/2021	Claims	37486	Zaya LLC	700.00
2021	3491	10/07/2021	Claims	37487	Artistic Excavation, LLC	72,907.22
2021	3617	10/10/2021	Claims		USDA Rural Development	7,920.00
2021	3526	10/12/2021	Claims	37488	Department Of Commerce	14,449.25
2021	3892	10/15/2021	Ser Chge		Columbia Bank #1080	277.04
2021	3568	10/18/2021	Payroll		Oregon Dept. of Revenue - Transit Tax	17.22
2021	3569	10/18/2021	Payroll		Employment Security Department	680.91
2021	3571	10/18/2021	Payroll		Department Of Labor & Industries	6,997.43
2021	3593	10/18/2021	Payroll		Employment Security Department - PFMLA	945.41
2021	3573	10/20/2021	Payroll		Ryan Hardie Adam	1,369.97
2021	3574	10/20/2021	Payroll		William R Avery II	2,995.13
2021	3575	10/20/2021	Payroll		Jan Brending	2,830.92
2021	3576	10/20/2021	Payroll		Erika Castro-Guzman	1,809.38
2021	3577	10/20/2021	Payroll		Brendan P Conboy	2,295.33
2021	3578	10/20/2021	Payroll		Jeffrey Cooper	1,859.40
2021	3579	10/20/2021	Payroll		Kate E Daniels	2,131.50
2021	3580	10/20/2021	Payroll		Andrew Dirks	2,176.70
2021	3581	10/20/2021	Payroll		Lisa L George	1,859.02
2021	3582	10/20/2021	Payroll		Edward L Gunnyon	3,416.02
2021	3583	10/20/2021	Payroll		Michael L Hepner	2,793.91
2021	3584	10/20/2021	Payroll		William F Hunsaker	2,588.92
2021	3585	10/20/2021	Payroll		Jason Kinley	2,169.65
2021	3586	10/20/2021	Payroll		Ross E Lambert	1,841.02
2021	3587	10/20/2021	Payroll		Joshua Lewis	2,228.76
2021	3588	10/20/2021	Payroll		Madelynn M McIlwain	1,271.78
2021	3589	10/20/2021	Payroll		Patrick R Munyan Jr	3,417.89
2021	3590	10/20/2021	Payroll		Stephanie M Porter	1,777.97
2021	3591	10/20/2021	Payroll		Frank Randall	1,898.65
2021	3592	10/20/2021	Payroll		Troy Rosenburg	514.85
2021	3594	10/20/2021	Payroll		Internal Revenue Service	15,818.49
2021	3595	10/20/2021	Payroll		Oregon Department of Revenue	244.00
2021	3596	10/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3597	10/20/2021	Payroll		WA State Dept Retirement Systems	9,594.76
2021	3598	10/20/2021	Claims		WA State Dept Revenue/Excise	8,192.51
2021	3625	10/20/2021	Claims	37489	Anderson Perry & Associates, Inc.	56,103.59
2021	3626	10/20/2021	Claims	37490	Aspect Consulting	7,751.82
2021	3628	10/20/2021	Claims	37492	DataPro Solutions, Inc	167.06
2021	3629	10/20/2021	Claims	37493	H.D. Fowler Company	6,397.59
2021	3630	10/20/2021	Claims	37494	Hach Company	75.73
2021	3631	10/20/2021	Claims	37495	Hood River Supply	24.99
2021	3632	10/20/2021	Claims	37496	James Dean Construction	200.00
2021	3633	10/20/2021	Claims	37497	Klickitat County Health Dept	140.00

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3634	10/20/2021	Claims	37498	Klickitat County Prosecutor	11.50
2021	3635	10/20/2021	Claims	37499	Mitchell K. Wilson, Interpreter	31.37
2021	3636	10/20/2021	Claims	37500	Owen Equipment Company	2,133.10
2021	3637	10/20/2021	Claims	37501	PUD No 1 Of Klickitat County	3,452.64
2021	3638	10/20/2021	Claims	37502	Rapid Readymix Co Inc	451.00
2021	3639	10/20/2021	Claims	37503	Republic Services #487	461.34
2021	3641	10/20/2021	Claims	37505	Tum-A-Lum Lumber	495.73
2021	3642	10/20/2021	Claims	37506	Valin Corporation	97.39
2021	3643	10/20/2021	Claims	37507	Verizon Wireless	1,296.40
2021	3644	10/20/2021	Claims	37508	WA State Auditor	10,970.70
2021	3645	10/20/2021	Claims	37509	WA State Treas. Cash Mgmt Dept	347.97
2021	3646	10/20/2021	Claims	37510	White Salmon, City Of	77,650.85
2021	3891	10/22/2021	Claims		USDA Rural Development	16,476.00
2021	3709	10/26/2021	Ser Chge		Mt Hood View Apt LLC	1,958.63
2021	3710	10/26/2021	Ser Chge		Sharon Martin	154.53
2021	3711	10/26/2021	Ser Chge		Matt Melby	106.41
2021	3712	10/26/2021	Ser Chge		Matt Melby	129.14
Total Debits:						621,493.80
Reconciled Bank Balance:						2,391,052.90
2021	3718	10/26/2021	Util Pay	56317	Xpress Bill Pay	918.87
2021	3724	10/27/2021	Util Pay	56323	Xpress Bill Pay	165.15
2021	3725	10/27/2021	Util Pay	56324	Xpress Bill Pay	120.00
2021	3732	10/28/2021	Util Pay	56331	Xpress Bill Pay	636.70
2021	3733	10/28/2021	Util Pay	56332	Xpress Bill Pay	251.10
2021	3734	10/28/2021	Util Pay	56333	Xpress Bill Pay	209.89
2021	3735	10/28/2021	Util Pay	56334	Xpress Bill Pay	316.18
2021	3736	10/29/2021	Util Pay	56335	Batch Customer	316.82
2021	3737	10/29/2021	Tr Rec	56336	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2021	3738	10/29/2021	Tr Rec	56337	Oregon RSA No. 2, Inc	494.43
2021	3739	10/29/2021	Tr Rec	56338	Spectrum Advanced Services, LLC	231.36
2021	3740	10/29/2021	Tr Rec	56339	Spectrum Pacific West, LLC	1,389.71
2021	3741	10/29/2021	Tr Rec	56340	Permitting Customer	145.00
2021	3742	10/29/2021	Tr Rec	56341	Permitting Customer	63.21
2021	3745	10/29/2021	Util Pay	56343	Xpress Bill Pay	1,600.92
2021	3746	10/29/2021	Util Pay	56344	Xpress Bill Pay	468.66
2021	3747	10/29/2021	Util Pay	56345	Xpress Bill Pay	324.00
2021	3748	10/30/2021	Util Pay	56346	Xpress Bill Pay	169.16
2021	3749	10/30/2021	Util Pay	56347	Xpress Bill Pay	101.77
2021	3750	10/31/2021	Util Pay	56348	Xpress Bill Pay	251.77
2021	3751	10/31/2021	Util Pay	56349	Xpress Bill Pay	408.99
Outstanding Credits:						-8,608.69
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

BANK RECONCILIATION

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2021	3014	09/01/2021	Claims	37377	Masonic Lodge # 163	175.00
2021	3448	10/06/2021	Claims	37445	Alton, Kay	150.00
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys	325.00
2021	3468	10/06/2021	Claims	37465	Masonic Lodge # 163	175.00
2021	3627	10/20/2021	Claims	37491	CenturyLink	1,348.12
2021	3640	10/20/2021	Claims	37504	SDS Lumber Co	628.18
2021	3713	10/26/2021	Claims	37511	Gorge Networks Inc	773.05
2021	3714	10/26/2021	Claims	37512	Shred-it USA LLC	372.58
2021	3715	10/26/2021	Claims	37513	Xerox Financial Services, LLC	772.93

Outstanding Debits: 5,357.36

Reconciled Book Balance: 2,394,304.23



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Last Statement Date: 09/30/21
 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	\$2,391,052.90

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,255,664.62
Low Balance	\$2,113,828.72	Credits	
		Deposits	\$266,497.19
		ACH Credits	\$490,294.14
		Other Credits	\$90.75
		Total Credits	\$756,882.08
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$223,984.08
		Other Debits	\$2,700.75
		Electronic Checks	\$0.00
		Checks	\$394,808.97
		Total Debits	\$621,493.80
		Ending Balance	\$2,391,052.90

DEPOSITS

Date	Description	Amount
10-01	Deposit	\$11,758.99
10-04	Deposit	\$535.73
10-05	Deposit	\$14,659.76
10-06	Deposit	\$2,886.84
10-07	Deposit	\$9,831.51
10-08	Deposit	\$19,250.13
10-12	Deposit	\$677.91
10-12	Deposit	\$54,236.53
10-13	Deposit	\$16,862.68
10-14	Deposit	\$1,683.62
10-15	Deposit	\$9,610.18

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number		Amount		Number		Amount	
				TOTAL	\$		

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
10-18	Deposit	\$3,960.62
10-19	Deposit	\$10,613.75
10-20	Deposit	\$1,111.57
10-21	Deposit	\$3,079.27
10-22	Deposit	\$79,708.73
10-25	Deposit	\$7,204.95
10-26	Deposit	\$5,261.55
10-27	Deposit	\$1,487.78
10-28	Deposit	\$25.00
10-28	Deposit	\$1,022.51
10-29	Deposit	\$11,027.57
Total Deposits:		\$266,497.19

ACH CREDITS

Date	Description	Amount
10-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051741924 157530552WD	\$372.70
10-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027596416 5708363	\$761.00
10-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013223577 02530	\$75.00
10-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052894331 157622045WD	\$265.05
10-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024951030 5708363	\$1,743.30
10-05	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016362828 02530	\$50.00
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026236154 5708363	\$180.03
10-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054599084 157701536WD	\$404.95
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029300822 5708363	\$776.04
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026803581 5708363	\$4,762.30
10-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056098602 157806421WD	\$565.17
10-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028155328 5708363	\$1,199.85
10-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020606165 5708363	\$2,381.37
10-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057111026 157885286WD	\$3,679.59
10-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011740586 02530	\$125.00
10-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058345113 157941712WD	\$1,701.10
10-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021482107 5708363	\$2,910.23
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023416651 5708363	\$122.19



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028634812 5708363	\$869.99
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029425988 5708363	\$1,656.53
10-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059359551 157995414WD	\$3,742.44
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023440359 5708363	\$16,594.94
10-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010948067 02530	\$100.00
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026144564 5708363	\$1,566.52
10-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050578033 158059589WD	\$4,828.00
10-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025853636 5708363	\$388.32
10-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051959263 158251702WD	\$1,634.79
10-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019385496 02530	\$75.00
10-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028106367 5708363	\$532.05
10-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053232278 158320735WD	\$4,077.43
10-18	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000010423061 768743!	\$418.92
10-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021891914 5708363	\$1,340.44
10-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054320188 158395744WD	\$3,239.09
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021584483 5708363	\$1,053.06
10-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055400108 158561972WD	\$3,861.21
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023744576 5708363	\$4,153.54
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029845487 5708363	\$16,036.23
10-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014763980 02530	\$75.00
10-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056404485 158693947WD	\$2,909.98
10-20	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270002744 WHITE SALMON	\$6,057.20
10-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028515766 5708363	\$7,529.92
10-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270011459 1916001528	\$75,934.53
10-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028258006 5708363	\$13,959.55
10-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057326813 158750860WD	\$15,641.44



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014776742 02530	\$229.17
10-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058449353 158936063WD	\$6,410.22
10-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020442264 5708363	\$23,978.66
10-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015097887 02530	\$25.00
10-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025794642 5708363	\$1,517.49
10-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059429912 159004531WD	\$8,235.93
10-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024286875 5708363	\$142.77
10-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022429138 5708363	\$1,405.90
10-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050411197 159075077WD	\$20,995.59
10-26	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000014858594 7894561	\$136,537.53
10-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051392356 159303723WD	\$409.10
10-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029246507 5708363	\$2,230.29
10-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023538912 5708363	\$998.50
10-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052311987 159380858WD	\$1,690.38
10-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053581166 159428810WD	\$714.91
10-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023841584 5708363	\$1,298.01
10-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016433990 02530	\$73,123.70

Total ACH Credits: \$490,294.14

OTHER CREDITS

Date	Description	Amount
10-12	Deposit Corr Credit	\$90.75

Total Other Credits: \$90.75

ACH DEBITS

Date	Description	Amount
10-04	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000017604176 ST-V6F0B3C7D1U4	\$34,626.02
10-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010425598 04205323	\$75.00
10-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016439487 LB0000000057814	\$159.33
10-05	Preauthorized ACH Dr Standard Ins premium 42000014165786 STASIC000170207	\$393.00



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
Account: XXXXXX2469

ACH DEBITS (continued)

Table with columns: Date, Description, Amount. Contains 25 rows of ACH debit transactions including Xpress Bill Pay, PAYMENTECH FEE, WA DEPT RET SYS, IRS USATAXPYMT, CITY WS DB PAYROLL, OR REVENUE DEPT TAXPAYMENT, CITY WS DB DEPOSIT, AFLAC INSURANCE, LIFESECURE INSU INSURANCE, USDA RD DCFO PAYMENT, STATE OF WA-ESD, LABOR&INDUSTRIES L&I ELF, PAID FAMILY MED PAYMENT, WA DEPT RET SYS DRS EPAY, and USDA RD DCFO PAYMENT.

Total ACH Debits: \$223,984.08

OTHER DEBITS

Table with columns: Date, Description, Amount. Contains 5 rows of other debit transactions: Safe Deposit Box Pmt, Analysis Charge, and three ACH Return Items.



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

OTHER DEBITS (continued)

Date	Description	Amount
10-22	ACH Return Item MT HOOD VIEW APT LLC	\$1,958.63
Total Other Debits:		\$2,700.75

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37322	10-14	\$1,400.00	37460	10-13	\$1,186.48	37485	10-13	\$6,124.18
37370*	10-13	\$112.00	37461	10-13	\$1,329.50	37486	10-12	\$700.00
37386*	10-14	\$1,400.00	37462	10-25	\$148.50	37487	10-12	\$72,907.22
37405*	10-13	\$60.00	37463	10-15	\$2,358.07	37488	10-20	\$14,449.25
37438*	10-06	\$148.14	37464	10-12	\$35.00	37489	10-26	\$56,103.59
37439	10-05	\$10,448.83	37466*	10-13	\$1,051.35	37490	10-26	\$7,751.82
37440	10-26	\$152.49	37467	10-15	\$455.00	37492*	10-26	\$167.06
37441	10-12	\$92.35	37468	10-13	\$2,057.00	37493	10-26	\$6,397.59
37442	10-15	\$701.97	37469	10-12	\$135.20	37494	10-25	\$75.73
37443	10-12	\$56.00	37470	10-15	\$144.14	37495	10-27	\$24.99
37444	10-19	\$192.05	37471	10-14	\$50.29	37496	10-25	\$200.00
37446*	10-13	\$18,467.45	37472	10-19	\$1,682.61	37497	10-26	\$140.00
37447	10-12	\$363.84	37473	10-12	\$2,310.00	37498	10-27	\$11.50
37448	10-13	\$12,611.82	37474	10-13	\$71.48	37499	10-25	\$31.37
37449	10-14	\$853.00	37475	10-13	\$719.83	37500	10-27	\$2,133.10
37450	10-13	\$32,842.50	37476	10-13	\$11,567.78	37501	10-25	\$3,452.64
37451	10-12	\$1,208.84	37477	10-14	\$1,400.00	37502	10-25	\$451.00
37452	10-13	\$263.69	37478	10-13	\$148.50	37503	10-27	\$461.34
37453	10-18	\$267.95	37479	10-13	\$80.63	37505*	10-26	\$495.73
37454	10-12	\$1,505.03	37480	10-13	\$7,099.67	37506	10-26	\$97.39
37456*	10-12	\$120.89	37481	10-14	\$104.44	37507	10-28	\$1,296.40
37457	10-14	\$6.99	37482	10-13	\$97.39	37508	10-26	\$10,970.70
37458	10-12	\$1,164.49	37483	10-13	\$4,965.09	37509	10-28	\$347.97
37459	10-14	\$5.35	37484	10-08	\$8,723.93	37510	10-22	\$77,650.85
						Total Checks:		\$394,808.97

* indicates skip in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$2,268,557.31	10-13	\$2,115,342.06	10-22	\$2,206,609.35
10-04	\$2,236,475.37	10-14	\$2,113,828.72	10-25	\$2,219,233.48
10-05	\$2,174,135.18	10-15	\$2,124,187.17	10-26	\$2,301,300.45
10-06	\$2,174,093.31	10-18	\$2,132,878.29	10-27	\$2,302,796.69
10-07	\$2,188,106.25	10-19	\$2,159,043.08	10-28	\$2,304,888.71
10-08	\$2,203,368.78	10-20	\$2,168,514.38	10-29	\$2,391,052.90
10-12	\$2,192,841.20	10-21	\$2,192,758.13		

BANK RECONCILIATION

City Of White Salmon

Time: 08:31:53 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

2 State Pool

Date	Balance Forward	3,504,715.09
10/31/2021		<u>279.08</u>
	Total Credits:	279.08

Year Trans# Date Type Chk# Vendor

Total Debits:	<u>0.00</u>
Reconciled Bank Balance:	<u>3,504,994.17</u>
Outstanding Credits:	<u> </u>
Outstanding Debits:	<u> </u>
Reconciled Book Balance:	<u>3,504,994.17</u>

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2021	Beginning Balance				3,504,715.09
10/31/2021	Month End Balance				3,504,715.09
	October Earnings	Daily Factor Earnings	279.08		
	Net Ending Balance				3,504,994.17

Account Summary

Beginning Balance:	3,504,715.09	Gross Earnings:	297.78
Deposits:	0.00	Administrative Fee:	18.70
Withdrawals:	0.00	Net Earnings:	279.08
Month End Balance:	3,504,715.09		
Administrative Fee Rate:	0.0063 %	Net Ending Balance:	3,504,994.17
Gross Earnings Rate:	0.1000 %		
Net Earnings Rate:	0.0938 %	Average Daily Balance:	3,504,715.09

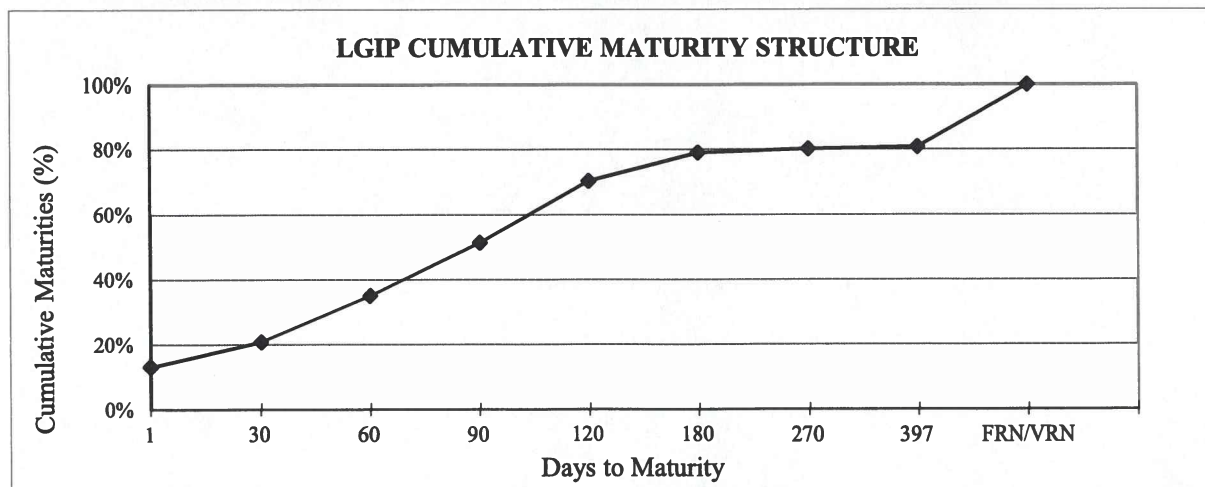
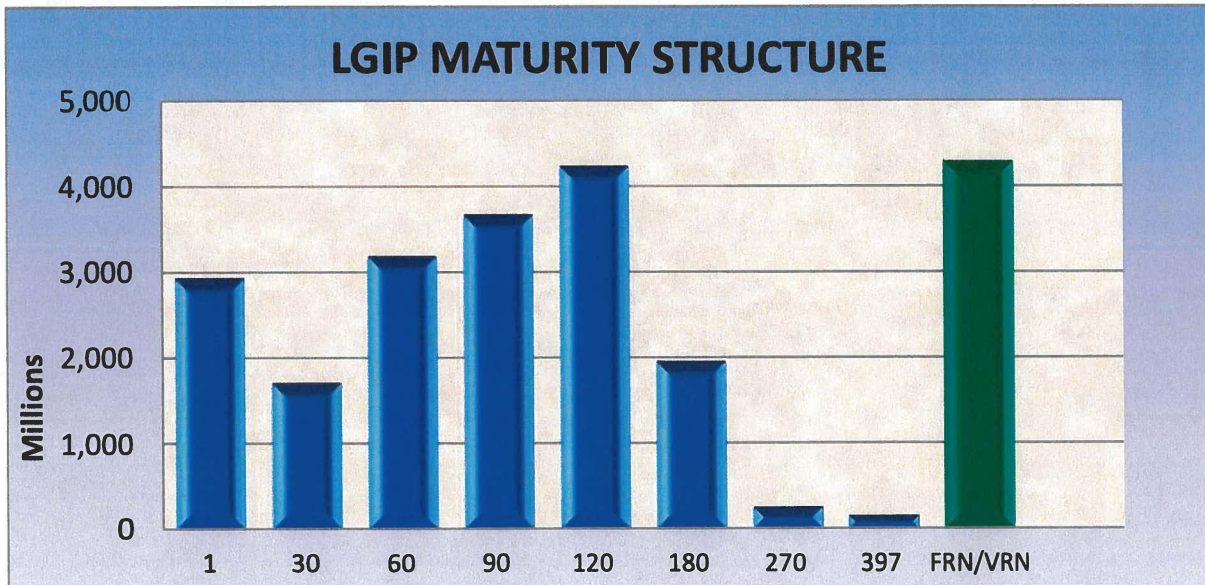
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
October 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,934.98	13.1%	13.1%
2-30	1,719.90	7.7%	20.8%
31-60	3,190.23	14.2%	35.0%
61-90	3,671.33	16.4%	51.4%
91-120	4,239.55	18.9%	70.3%
121-180	1,964.67	8.8%	79.1%
181-270	250.00	1.1%	80.2%
271-397	150.00	0.7%	80.9%
FRN/VRN	4,288.81	19.1%	100.0%

PORTFOLIO TOTAL:

22,409.47

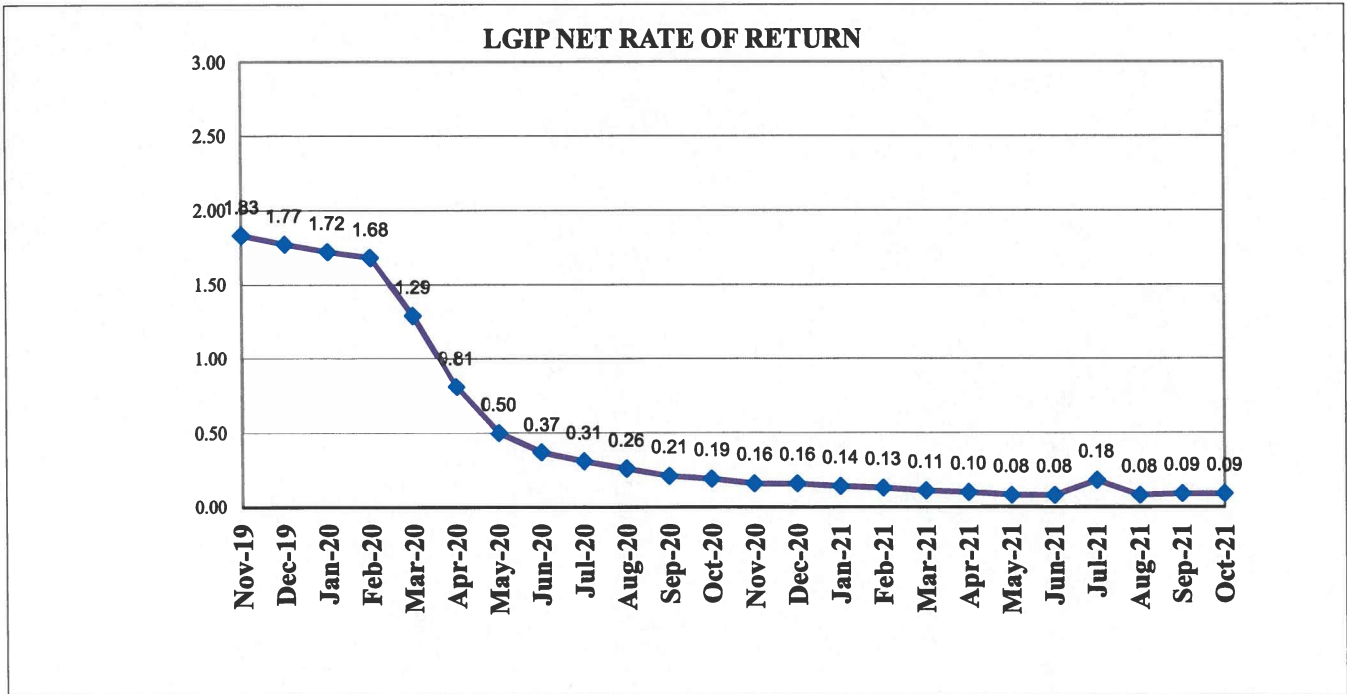
* Amounts in millions of dollars



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

Investment Type	Average Balance <u>Oct-21</u>	Oct-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Bullets	49,999,785.16	0.25%	65,197,272.63	0.30%
Agency Discount Notes	1,083,262,149.21	5.33%	781,616,852.09	3.61%
Agency Floating Rate Notes	3,039,983,421.62	14.96%	2,584,767,748.15	11.93%
Agency Variable Rate Notes	199,981,095.06	0.98%	209,650,025.85	0.97%
Certificates of Deposit	86,625,000.00	0.43%	123,342,105.26	0.57%
IB Bank Deposit	2,230,517,611.36	10.97%	2,274,094,944.58	10.49%
Repurchase Agreements	676,724,137.93	3.33%	658,881,578.93	3.04%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,528,390.53	0.49%	158,868,063.59	0.73%
Supras - Discount Notes	99,975,833.33	0.49%	121,355,116.04	0.56%
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	196,551,724.14	0.97%	465,131,578.95	2.15%
U.S. Treasury Securities	11,512,212,314.63	56.64%	13,193,407,297.28	60.88%
US Treasury Floating Rate Notes	1,047,710,807.46	5.16%	1,033,355,913.18	4.77%
Total Avg Daily Balance	20,324,072,270.42	100.00%	21,669,668,496.54	100.00%

Avg Days to Maturity 55 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 08:32:11 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 08:32:25 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

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: 08:32:36 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

5 Cash Drawer 2

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

Outstanding Debits:

Reconciled Book Balance:	150.00
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