



White Salmon Personnel and Finance Committee

A G E N D A

April 25, 2022 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 844 1550 6898 Passcode: 691573

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.](#) March 2022 Budget Report
- [2.](#) 2022 Budget Amendment No. 2
- [3.](#) 2021 Annual Report

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. March 2022 Budget Report

**City of White Salmon
Budget Summary Report
As of March 31, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
001 Current Expense								
Finance					632,067.00	239,018.19	393,048.81	37.82%
Central Services (HR)					88,876.00	23,759.68	65,116.32	26.73%
General Government					106,986.00	16,893.75	90,092.25	15.79%
Building					160,661.00	35,514.85	125,146.15	22.11%
Community Services					927,734.00	1,961.88	925,772.12	0.21%
Planning					364,915.00	59,651.72	305,263.28	16.35%
Park					258,253.00	88,748.12	169,504.88	34.36%
Police					1,235,745.00	249,336.38	986,408.62	20.18%
Fire					140,899.00	7,530.89	133,368.11	5.34%
001 Current Expense	2,869,258.00	578,433.15	2,290,824.85	20.16%	3,916,136.00	722,415.46	3,193,720.54	18.45%
101 Street Fund	947,212.00	60,113.41	887,098.59	6.35%	1,117,224.00	139,084.53	978,139.47	12.45%
108 Municipal Capital Imp. Fund	71,624.00	21,442.63	50,181.37	29.94%	125,000.00	0.00	125,000.00	0.00%
110 Fire Reserve Fund	252.00	399.96	-147.96	158.71%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	100.00	118.89	-18.89	118.89%	200,000.00	0.00	200,000.00	0.00%
121 Police Vehicle Reserve Fund	60,072.00	15,027.24	45,044.76	25.02%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	75,537.00	15,808.48	59,728.52	20.93%	40,000.00	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	2,668,176.00	664,053.11	2,004,122.89	24.89%	2,459,452.00	530,007.04	1,929,444.96	21.55%
402 Wastewater Collection Fund	1,030,351.00	251,381.36	778,969.64	24.40%	1,069,568.00	203,691.28	865,876.72	19.04%
408 Water Reserve Fund	50,000.00	50,012.28	-12.28	0.00%	228,397.00	18,343.90	210,053.10	0.00%
409 Wastewater Reserve Fund	100,188.00	25,142.37	75,045.63	25.10%	601,805.00	0.00	601,805.00	0.00%
412 Water Rights Acquisition Fund	161,103.00	41,666.73	119,436.27	25.86%	123,985.00	0.00	123,985.00	0.00%

City of White Salmon
 Budget Summary Report
 As of March 31, 2022

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
413 Water Bond Redemption Fund	111,518.00	27,902.04	83,615.96	25.02%	111,518.00	23,760.00	87,758.00	21.31%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,572.00	4,901.01	14,670.99	25.04%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	25.84	46.16	35.89%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	163.24	22,744.76	0.71%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	50,035.22	150,060.78	25.01%	100,000.00	49,189.12	50,810.88	49.19%
420 USDA Rural Develop. Jewett Water	5,815,500.00	37,625.00	5,777,875.00	0.00%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	1,274.47	3,916.53	24.55%	5,191.00	922.71	4,268.29	17.78%
Total	14,208,730.00	1,845,526.43	12,363,203.57	12.99%	16,090,892.00	1,687,414.04	14,403,477.96	10.49%

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

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 31 00 01	CE-Restricted Bginning Balance	375,961.00	0.00	375,961.00	0.00	0.0%
308 91 00 01	CE-Unassigned Beginning Balance	944,755.00	0.00	944,754.16	0.84	0.0%
308 Beginning Balances		1,320,716.00	0.00	1,320,715.16	0.84	0.0%
310 Taxes						
311 10 00 00	CE-Property Taxes	250,585.00	796.70	4,128.85	246,456.15	98.4%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	49,007.92	155,881.18	463,211.82	74.8%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	40,334.50	0.50	0.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	20,393.39	59,265.69	179,997.31	75.2%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	13,834.61	39,273.00	110,780.00	73.8%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,390.40	4,096.95	9,253.05	69.3%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,868.99	8,936.88	22,417.12	71.5%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	1,562.07	6,272.80	14,173.20	69.3%
316 49 00 00	CE-Electric Utility Tax	135,372.00	14,508.86	43,645.04	91,726.96	67.8%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	0.00	341.40	(141.40)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	0.00	0.00	100.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	263.93	2,598.24	7,976.76	75.4%
310 Taxes		1,510,726.00	103,626.87	364,774.53	1,145,951.47	75.9%
320 Licenses & Permits						
321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	4,156.89	10,861.11	72.3%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	3,087.50	8,879.18	16,120.82	64.5%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	4,100.00	5,150.00	(2,150.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	5,176.36	15,141.49	54,858.51	78.4%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	150.00	(150.00)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	100.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	5,000.00	442.50	1,049.50	3,950.50	79.0%
322 10 00 06	CE-Plumbing Permit	6,750.00	665.00	1,242.50	5,507.50	81.6%
322 30 00 00	CE-Animal Licenses	1,000.00	255.00	570.00	430.00	43.0%
322 40 00 00	CE-Street And Curb Permits	10,000.00	175.00	465.00	9,535.00	95.4%
320 Licenses & Permits		136,068.00	14,001.36	36,904.56	99,163.44	72.9%
330 Intergovernmental Revenues						
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	2,802.32	2,197.68	44.0%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	0.00	0.00	24,720.00	100.0%
336 00 98 00	CE-City Assistance-ESSB6050	641.00	215.32	215.32	425.68	66.4%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	250.00	750.00	75.0%
336 06 26 00	CE-Special Programs	3,088.00	0.00	736.73	2,351.27	76.1%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	922.21	922.21	2,787.79	75.1%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	104.09	(104.09)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	0.00	4,192.36	11,868.64	73.9%
336 06 95 00	CE-Liquor Board Profits	19,398.00	4,828.54	4,828.54	14,569.46	75.1%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	1,661.97	(1,661.97)	0.0%
330 Intergovernmental Revenues		450,472.00	5,966.07	15,713.54	434,758.46	96.5%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	March	YTD	Remaining		
340 Charges For Goods & Services						
341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	280,490.00	21,895.00	43,790.00	236,700.00	84.4%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,542.00	3,084.00	12,745.00	80.5%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	5.51	5.51	4.49	44.9%
341 96 00 00	CE-HR Admin Fees	31,523.00	2,279.16	4,558.32	26,964.68	85.5%
342 10 00 00	CE-Law Enforcement Services	1,500.00	140.00	450.00	1,050.00	70.0%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,945.25	89,829.75	269,477.25	75.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	0.00	0.00	500.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	3,365.00	5,115.00	19,885.00	79.5%
345 83 00 00	CE-Plan Review Fees	40,000.00	4,916.50	9,043.42	30,956.58	77.4%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	0.00	450.00	100.0%
340 Charges For Goods & Services		754,929.00	64,088.42	155,876.00	599,053.00	79.4%
350 Fines & Penalties						
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	20.13	492.57	1,007.43	67.2%
355 20 00 00	CE-DUI Fines	700.00	58.23	169.37	530.63	75.8%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	17.39	101.20	448.80	81.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	3.84	11.54	38.46	76.9%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	278.13	485.65	1,714.35	77.9%
357 33 00 00	CE-Public Defense Cost	2,750.00	516.30	781.29	1,968.71	71.6%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	0.00	3.26	86.74	96.4%
350 Fines & Penalties		7,840.00	894.02	2,044.88	5,795.12	73.9%
360 Miscellaneous Revenues						
361 11 00 00	CE-Investment Interest	756.00	169.14	310.60	445.40	58.9%
361 40 00 00	CE-Sales Tax Interest	312.00	21.59	83.61	228.39	73.2%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	1,188.66	3,566.34	75.0%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 40 00 00	CE-Restitution	2,200.00	0.00	598.42	1,601.58	72.8%
369 91 00 00	CE-Other Misc Revenue	400.00	25.30	25.30	374.70	93.7%
369 91 00 01	CE-Police Misc Revenue	300.00	182.32	182.32	117.68	39.2%
369 91 00 02	CE-Fire Misc Revenue	400.00	69.03	69.03	330.97	82.7%
369 91 00 46	CE-Park Misc Revenue	100.00	11.70	11.70	88.30	88.3%
360 Miscellaneous Revenues		9,223.00	875.30	2,969.64	6,253.36	67.8%
380 Non Revenues - Other Increases In Fund Resources						
382 10 00 02	Park-Reservation Deposit	0.00	0.00	150.00	(150.00)	0.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	150.00	(150.00)	0.0%
Fund Revenues:		4,189,974.00	189,452.04	1,899,148.31	2,290,825.69	54.7%

Expenditures	Amt Budgeted	March	YTD	Remaining
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514 Finance

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	173,384.00	8,117.50	24,063.64	149,320.36	86.1%
514 20 11 00	Finance-Salaries/OT	920.00	0.00	0.00	920.00	100.0%
514 20 20 00	Finance-Benefits	84,026.00	3,132.77	9,108.53	74,917.47	89.2%
514 20 21 00	Finance-Benefits/OT	172.00	0.00	0.00	172.00	100.0%
514 20 31 01	Finance-Office Supplies	7,500.00	318.69	1,566.99	5,933.01	79.1%
514 20 31 02	Finance-Janitorial Supplies	300.00	27.54	53.34	246.66	82.2%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 41 00	Finance-Advertising	900.00	146.00	1,035.00	(135.00)	0.0%
514 20 41 01	Finance-Contractual Services	81,771.00	495.14	9,845.91	71,925.09	88.0%
514 20 41 02	Finance-Computer Services	77,685.00	6,104.41	18,207.57	59,477.43	76.6%
514 20 42 01	Finance-Com-CenturyLink	3,360.00	278.49	835.47	2,524.53	75.1%
514 20 42 03	Finance-Com AT&T	600.00	48.16	99.94	500.06	83.3%
514 20 42 04	Finance-Gorge.Net	16,680.00	1,360.10	4,076.54	12,603.46	75.6%
514 20 43 00	Finance-Travel & Training	2,000.00	75.00	500.00	1,500.00	75.0%
514 20 45 00	Finance-Equipment Rental	7,956.00	482.68	1,627.19	6,328.81	79.5%
514 20 46 00	Finance-Insurance	161,800.00	0.00	161,800.00	0.00	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	310.40	578.15	2,527.85	81.4%
514 20 47 02	Finance-Utilities-NW Natural	540.00	41.87	83.74	456.26	84.5%
514 20 47 03	Finance-Utilities-City Of WS	1,320.00	112.91	226.98	1,093.02	82.8%
514 20 47 04	Finance-Utilities-Refuse	1,320.00	14.56	29.12	1,290.88	97.8%
514 20 48 01	Finance-Building Services	200.00	262.03	348.33	(148.33)	0.0%
514 20 49 00	Finance-Other Misc Expenses	500.00	3,737.74	3,737.74	(3,237.74)	0.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	0.00	2,183.00	1,317.00	37.6%
514 20 49 02	Finance-Postage & Permits	2,000.00	358.50	567.49	1,432.51	71.6%
514 20 49 40	Finance-External Taxes	27.00	5.01	5.01	21.99	81.4%
589 90 00 00	Employee Deduction Clearing	0.00	(448.13)	(1,561.49)	1,561.49	100.0%
514 Finance		632,067.00	24,981.37	239,018.19	393,048.81	62.2%
518 Central Services						
518 10 10 00	HR-Salaries	53,086.00	3,604.07	10,996.66	42,089.34	79.3%
518 10 11 00	HR-Salaries/OT	155.00	0.00	0.00	155.00	100.0%
518 10 20 00	HR-Benefits	24,059.00	1,481.64	4,454.33	19,604.67	81.5%
518 10 21 00	HR-Benefits/OT	29.00	0.00	0.00	29.00	100.0%
518 10 31 01	HR-Office Supplies	0.00	0.00	111.84	(111.84)	0.0%
518 10 41 01	HR-Contractual Services	2,500.00	748.00	7,368.82	(4,868.82)	0.0%
518 10 42 03	HR-Com-AT&T	1,207.00	252.38	413.91	793.09	65.7%
518 10 43 00	HR-Travel & Training	200.00	0.00	0.00	200.00	100.0%
518 10 44 00	HR-Advertising	200.00	80.00	80.00	120.00	60.0%
518 10 48 02	HR-Computer Services	7,440.00	167.06	334.12	7,105.88	95.5%
518 Central Services		88,876.00	6,333.15	23,759.68	65,116.32	73.3%
519 General Government Services						
512 50 41 01	Judicial-Judge Services	15,000.00	0.00	0.00	15,000.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	18,440.00	1,466.96	4,266.96	14,173.04	76.9%
515 91 41 00	Judicial-Indigent Defence	10,000.00	0.00	37.50	9,962.50	99.6%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
000		45,814.00	1,466.96	4,304.46	41,509.54	90.6%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
519 General Government Services						
511 60 10 00	Legislative-Salaries	10,668.00	830.00	2,490.00	8,178.00	76.7%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	190.49	881.51	82.2%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	18.38	34.90	325.10	90.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	27.66	77.59	78.41	50.3%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.73	43.69	228.31	83.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.19	6.38	53.62	89.4%
513 10 10 00	Executive-Salaries	8,000.00	655.00	2,602.50	5,397.50	67.5%
513 10 20 00	Executive-Benefits	800.00	50.11	199.10	600.90	75.1%
513 10 42 01	Executive-Com-AT&T	672.00	52.63	105.26	566.74	84.3%
513 10 43 00	Executive-Travel & Training	900.00	134.38	229.38	670.62	74.5%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	0.00	8,000.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,508.00	3,170.00	21,830.00	87.3%
019 Legislative Costs		61,172.00	3,364.58	12,589.29	48,582.71	79.4%
519 General Government Services		106,986.00	4,831.54	16,893.75	90,092.25	84.2%
524 Building						
524 60 10 00	Building-Salaries	105,667.00	7,499.58	22,174.63	83,492.37	79.0%
524 60 11 00	Building-Salaries/OT	1,173.00	44.29	102.64	1,070.36	91.2%
524 60 20 00	Building-Benefits	44,734.00	3,015.24	8,750.32	35,983.68	80.4%
524 60 21 00	Building-Benefits/OT	219.00	7.88	18.25	200.75	91.7%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	4,236.11	(3,236.11)	0.0%
524 60 42 01	Building-Cell Phones	840.00	68.95	137.90	702.10	83.6%
524 60 43 00	Building-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,038.00	0.00	0.00	4,038.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 Building		160,661.00	10,635.94	35,514.85	125,146.15	77.9%
557 Community Services						
557 30 31 00	Community Services - Supplies	5,000.00	678.38	1,253.86	3,746.14	74.9%
557 30 41 02	Community Services- Contractual	84,900.00	0.00	703.00	84,197.00	99.2%
557 30 41 03	Community Services - Contractual - Community Center Study	74,646.00	0.00	0.00	74,646.00	100.0%
557 30 41 04	Community Services - ARPA Funds	751,188.00	0.00	0.00	751,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	5.02	5.02	11,994.98	100.0%
557 Community Services		927,734.00	683.40	1,961.88	925,772.12	99.8%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	186,733.00	12,314.98	36,753.88	149,979.12	80.3%
558 60 11 00	Planning-Salaries/OT	1,173.00	44.29	102.63	1,070.37	91.3%
558 60 20 00	Planning-Benefits	70,995.00	4,495.21	13,080.72	57,914.28	81.6%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining		
558 Planning & Community Devel						
558 60 21 00	Planning-Benefits/OT	219.00	7.88	18.25	200.75	91.7%
558 60 31 01	Planning-Office Supplies	1,000.00	88.95	2,433.53	(1,433.53)	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	1,232.00	6,308.95	28,691.05	82.0%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 42 01	Planning-Cell Phones	1,200.00	65.61	131.22	1,068.78	89.1%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	2,000.00	332.00	660.00	1,340.00	67.0%
558 60 47 01	Planning-Utilities-PUD	300.00	18.37	34.90	265.10	88.4%
558 60 47 02	Planning-Utilities-NW Natural	120.00	27.65	77.58	42.42	35.4%
558 60 47 03	Planning-Utilities-City WS	272.00	21.73	43.68	228.32	83.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	6.38	41.62	86.7%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%
558 Planning & Community Devel		364,915.00	18,651.86	59,651.72	305,263.28	83.7%
576 Park Facilities						
576 80 10 00	Park-Salaries	53,192.00	5,572.94	15,030.67	38,161.33	71.7%
576 80 11 00	Park-Salaries/OT	192.00	17.58	17.58	174.42	90.8%
576 80 20 00	Park-Benefits	22,313.00	3,057.55	7,478.76	14,834.24	66.5%
576 80 21 00	Park-Benefits/OT	45.00	3.14	3.14	41.86	93.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	17.17	17.17	982.83	98.3%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	5.54	87.54	1,412.46	94.2%
576 80 31 02	Park-Janitorial Supplies	1,500.00	45.77	63.61	1,436.39	95.8%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	0.00	216.60	283.40	56.7%
576 80 31 05	Park-Pipe, Valves, Fittings	700.00	0.00	0.00	700.00	100.0%
576 80 31 06	Park-Seasonal Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	5.03	1,020.89	(720.89)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	4,500.00	675.61	1,464.44	3,035.56	67.5%
576 80 35 01	Park-Shop Equipment & Tools	3,000.00	0.00	227.40	2,772.60	92.4%
576 80 41 01	Park-Contractual Services	66,597.00	4,329.60	14,220.50	52,376.50	78.6%
576 80 42 01	Park-Comm	624.00	52.85	155.71	468.29	75.0%
576 80 43 00	Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00	Park-Advertising	200.00	0.00	99.78	100.22	50.1%
576 80 47 01	Park-Utilities-PUD	10,589.00	492.36	1,279.65	9,309.35	87.9%
576 80 47 03	Park-Utilities-City Of WS	30,000.00	1,021.77	2,048.18	27,951.82	93.2%
576 80 47 04	Park-Utilities-Refuse	2,432.00	202.62	405.24	2,026.76	83.3%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	21,932.00	450.00	6,572.07	15,359.93	70.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01	Park-Miscellaneous	500.00	12.25	24.25	475.75	95.2%
576 80 49 03	Parks - Laundry Service	500.00	32.97	65.29	434.71	86.9%
576 80 49 40	Park-Property Taxes	45.00	58.56	58.56	(13.56)	0.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	6,330.06	(6,330.06)	0.0%
576 Park Facilities		226,661.00	16,053.31	57,156.74	169,504.26	74.8%

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 76 62 05 Parks-Land Purchase	31,592.00	31,591.38	31,591.38	0.62	0.0%
594 Capital Expenditures	31,592.00	31,591.38	31,591.38	0.62	0.0%

021 Police

521 Law Enforcement

521 10 41 00 Civil Service- Professional Services	600.00	0.00	0.00	600.00	100.0%
521 20 10 00 Police-Salaries	603,845.00	32,711.26	137,824.28	466,020.72	77.2%
521 20 10 01 Police Maintenance Salaries	2,373.00	209.75	678.15	1,694.85	71.4%
521 20 11 00 Police-Salaries/OT	33,698.00	5,276.89	16,440.10	17,257.90	51.2%
521 20 12 00 Police Holiday Pay	29,626.00	0.00	0.00	29,626.00	100.0%
521 20 20 00 Police-Benefits	252,001.00	16,558.55	51,570.52	200,430.48	79.5%
521 20 20 01 Police Maintenance Benefits	572.00	130.08	398.78	173.22	30.3%
521 20 20 02 Police-Benefits-LEOFF I	54,276.00	4,689.43	14,068.29	40,207.71	74.1%
521 20 21 00 Police-Benefits/OT	5,278.00	683.35	2,128.99	3,149.01	59.7%
521 20 22 00 Police Holiday Benefits	3,980.00	0.00	0.00	3,980.00	100.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,200.00	22.57	687.94	4,512.06	86.8%
521 20 31 01 Police-Office & Operating Supplies	4,200.00	0.00	91.99	4,108.01	97.8%
521 20 31 02 Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	5.11	9.89	1,290.11	99.2%
521 20 31 04 Police-Firearm Supplies	3,500.00	0.00	0.00	3,500.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	23,000.00	1,637.20	3,629.80	19,370.20	84.2%
521 20 35 01 Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01 Police-Contractual Services	14,500.00	825.52	1,269.69	13,230.31	91.2%
521 20 41 02 Police-Advertising	200.00	146.00	340.00	(140.00)	0.0%
521 20 41 04 Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,400.00	274.10	821.16	2,578.84	75.8%
521 20 42 05 Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06 Police-Com-Cell Phones	9,000.00	716.47	1,469.65	7,530.35	83.7%
521 20 45 00 Police-Equipment Rental	3,800.00	290.25	870.75	2,929.25	77.1%
521 20 47 01 Police-Utilities-PUD	2,000.00	178.18	351.99	1,648.01	82.4%
521 20 47 03 Police-Utilities-City Of WS	1,400.00	112.91	226.98	1,173.02	83.8%
521 20 47 04 Police-Utilities-Refuse	180.00	14.56	29.12	150.88	83.8%
521 20 48 01 Police-Building Services	7,700.00	315.35	460.14	7,239.86	94.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
521 20 48 04 Police-Tire Services	3,500.00	0.00	30.00	3,470.00	99.1%
521 20 48 05 Police-Computer Eq/Soft Maint	4,200.00	0.00	16.13	4,183.87	99.6%
521 20 49 00 Police-Other Misc Expenses	200.00	0.00	2.00	198.00	99.0%
521 20 49 01 Police-Dues & Subscriptions	350.00	0.00	170.00	180.00	51.4%
521 21 40 00 Police-Investigation	3,000.00	280.63	361.26	2,638.74	88.0%
521 40 49 01 Police-Travel & Training	11,000.00	180.38	329.60	10,670.40	97.0%
594 21 64 02 Police-Police Equipment	8,000.00	0.00	59.18	7,940.82	99.3%
597 21 00 01 CE-Transfer To PVR	60,000.00	5,000.00	15,000.00	45,000.00	75.0%
000	1,231,745.00	70,258.54	249,336.38	982,408.62	79.8%
521 21 40 01 Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121 Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
521 Law Enforcement					
521 Law Enforcement	1,235,745.00	70,258.54	249,336.38	986,408.62	79.8%
021 Police	1,235,745.00	70,258.54	249,336.38	986,408.62	79.8%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	20,985.00	1,226.40	3,709.88	17,275.12	82.3%
522 20 10 02	Fire-Salaries-Drill Call Pay	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 20 00	Fire-Benefits	7,665.00	433.60	1,306.34	6,358.66	83.0%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	(64.40)	5,490.40	101.2%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	(6,709.51)	31,709.51	126.8%
522 20 24 00	Fire-Volunteer Recog Program	500.00	47.93	686.93	(186.93)	0.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	660.00	960.00	59.3%
522 20 26 00	Fire-Additional Disability Insurance	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	0.00	0.00	200.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	700.00	205.78	205.78	494.22	70.6%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	1,962.26	1,962.26	1,037.74	34.6%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	230.17	382.52	3,617.48	90.4%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	1.61	498.39	99.7%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	0.00	1,100.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	73.50	139.58	860.42	86.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	165.95	465.55	534.45	53.4%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	86.90	174.73	901.27	83.8%
522 20 47 04	Fire-Utilities-Refuse	431.00	32.38	64.76	366.24	85.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	710.28	289.72	29.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	975.00	1,183.66	216.34	15.5%
522 20 49 02	Fire-Miscellaneous	100.00	2.00	2.00	98.00	98.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	193.03	2,806.97	93.6%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,468.00	157.31	508.59	1,959.41	79.4%
522 60 20 00	Fire-Maint Benefits	1,328.00	512.29	713.74	614.26	46.3%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	132.15	136.93	4,863.07	97.3%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	0.00	763.55	1,236.45	61.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	0.00	112.79	3,387.21	96.8%

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001 Current Expense

Expenditures	Amt Budgeted	March	YTD	Remaining	
522 Fire Control					
594 22 64 01 Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05 Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
522 Fire Control	140,899.00	6,267.04	7,530.89	133,368.11	94.7%
022 Fire	140,899.00	6,267.04	7,530.89	133,368.11	94.7%
999 Ending Cash & Investments					
999 Ending Balance					
508 91 00 01 CE-Unassigned Ending Balance	273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Balance	273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Cash & Investments	273,838.00	0.00	0.00	273,838.00	100.0%
Fund Expenditures:	4,189,974.00	190,287.53	722,415.46	3,467,558.54	82.8%
Fund Excess/(Deficit):	0.00	(835.49)	1,176,732.85		

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101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 01 01	Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
308 Beginning Balances		292,479.00	0.00	292,478.64	0.36	0.0%

310 Taxes

311 10 00 01	Street-Property Taxes	167,056.00	531.14	2,752.57	164,303.43	98.4%
316 44 01 01	Street-Water Utility Tax	119,632.00	10,196.69	29,632.83	89,999.17	75.2%
316 45 01 01	Street-Wastewater Utility Tax	60,022.00	5,533.84	15,709.20	44,312.80	73.8%
310 Taxes		346,710.00	16,261.67	48,094.60	298,615.40	86.1%

330 Intergovernmental Revenues

334 03 60 00	Street-STP-R Program	86,260.00	0.00	0.00	86,260.00	100.0%
334 03 82 24	Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,287.00	820.01	820.01	2,466.99	75.1%
336 00 87 00	Street-Fuel Tax	48,082.00	3,722.96	11,157.27	36,924.73	76.8%
330 Intergovernmental Revenues		400,502.00	4,542.97	11,977.28	388,524.72	97.0%

360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	0.00	41.53	41.53	(41.53)	0.0%
360 Miscellaneous Revenues		0.00	41.53	41.53	(41.53)	0.0%

380 Non Revenues - Other Increases In Fund Resources

381 10 01 01	Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
380 Non Revenues - Other Increases In Fund		200,000.00	0.00	0.00	200,000.00	100.0%

Fund Revenues:	1,239,691.00	20,846.17	352,592.05	887,098.95	71.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Street-Salaries	186,646.00	11,421.90	35,599.43	151,046.57	80.9%
542 30 11 00	Street-Salaries/OT	5,440.00	0.00	2,794.67	2,645.33	48.6%
542 30 20 00	Street-Benefits	84,634.00	5,535.24	16,624.14	68,009.86	80.4%
542 30 21 00	Street-Benefits/OT	1,292.00	0.00	498.21	793.79	61.4%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	17.17	17.17	2,982.83	99.4%
542 30 31 01	Street-Office & Building Supplies	1,000.00	7.03	1,049.52	(49.52)	0.0%
542 30 31 02	Street-Janitorial Supplies	800.00	17.80	35.60	764.40	95.6%
542 30 31 04	Street-Construction Supplies	8,000.00	380.98	438.35	7,561.65	94.5%
542 30 31 07	Street-Painting Supplies	5,000.00	1,409.00	1,409.00	3,591.00	71.8%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	967.11	1,736.69	5,263.31	75.2%
542 30 31 09	Street-Street Signs	5,000.00	7,580.22	7,584.51	(2,584.51)	0.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	6,000.00	675.62	1,464.44	4,535.56	75.6%
542 30 35 01	Street-Shop Equip. & Tool	3,500.00	1,648.33	1,660.87	1,839.13	52.5%
542 30 41 03	Street-Engineering Services	26,000.00	3,556.75	8,273.50	17,726.50	68.2%
542 30 41 04	Street-Contractual Services	6,000.00	892.10	3,753.75	2,246.25	37.4%

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101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance					
542 30 41 05 Street - Engineering Garfield Street	20,000.00	8,875.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	0.00	21,507.75	88,492.25	80.4%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	464.08	928.16	4,223.84	82.0%
542 30 41 11 Street-Finance Fee To CE Fund	32,072.00	4,548.33	9,096.66	22,975.34	71.6%
542 30 41 12 Street-HR Fee To CE Fund	8,838.00	595.08	1,190.16	7,647.84	86.5%
542 30 42 01 Street-Com-CenturyLink	600.00	50.01	150.03	449.97	75.0%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	37.61	72.91	407.09	84.8%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	403.91	1,276.09	76.0%
542 30 43 00 Street-Travel & Training	800.00	66.33	66.33	733.67	91.7%
542 30 44 00 Street-Advertising	800.00	36.00	207.78	592.22	74.0%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 47 01 Street-Utilities	4,490.00	351.90	703.80	3,786.20	84.3%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	338.18	8,045.45	(45.45)	0.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	12.25	24.25	175.75	87.9%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	32.97	65.29	334.71	83.7%
542 30 49 41 Street-Property Taxes	0.00	37.44	37.44	(37.44)	0.0%
542 63 47 00 Street-Street Lights	18,041.00	1,602.74	2,990.14	15,050.86	83.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	175.00	525.00	7,275.00	93.3%
000	583,515.00	51,470.14	138,899.56	444,615.44	76.2%
542 Streets - Maintenance	583,515.00	51,470.14	138,899.56	444,615.44	76.2%
594 Capital Expenditures					
594 42 64 00 Street-Machinery & Equip.	17,000.00	0.00	184.97	16,815.03	98.9%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures	533,709.00	0.00	184.97	533,524.03	100.0%
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	122,467.00	0.00	0.00	122,467.00	100.0%
999 Ending Balance	122,467.00	0.00	0.00	122,467.00	100.0%
Fund Expenditures:	1,239,691.00	51,470.14	139,084.53	1,100,606.47	88.8%
Fund Excess/(Deficit):	0.00	(30,623.97)	213,507.52		

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City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	0.00	416,336.04	0.96	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
308 Beginning Balances	427,863.00	0.00	427,861.44	1.56	0.0%	
310 Taxes						
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	9,309.66	21,307.22	49,992.78	70.1%	
310 Taxes	71,300.00	9,309.66	21,307.22	49,992.78	70.1%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	324.00	73.74	135.41	188.59	58.2%	
360 Miscellaneous Revenues	324.00	73.74	135.41	188.59	58.2%	
Fund Revenues:	499,487.00	9,383.40	449,304.07	50,182.93	10.0%	
Expenditures	Amt Budgeted	March	YTD	Remaining		
576 Park Facilities						
576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%	
576 Park Facilities	50,000.00	0.00	0.00	50,000.00	100.0%	
594 Capital Expenditures						
594 76 03 01 MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%	
594 Capital Expenditures	75,000.00	0.00	0.00	75,000.00	100.0%	
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Balance	374,487.00	0.00	0.00	374,487.00	100.0%	
999 Ending Balance	374,487.00	0.00	0.00	374,487.00	100.0%	
Fund Expenditures:	499,487.00	0.00	0.00	499,487.00	100.0%	
Fund Excess/(Deficit):	0.00	9,383.40	449,304.07			

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City Of White Salmon

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110 Fire Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	334,047.00	0.00	334,046.07	0.93	0.0%
308 Beginning Balances	334,047.00	0.00	334,046.07	0.93	0.0%

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	54.43	99.96	152.04	60.3%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	252.00	54.43	399.96	(147.96)	0.0%
022 Fire	252.00	54.43	399.96	(147.96)	0.0%

Fund Revenues: 334,299.00 54.43 334,446.03 (147.03) 0.0%

Expenditures	Amt Budgeted	March	YTD	Remaining
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999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%
999 Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%

Fund Expenditures: 334,299.00 0.00 0.00 334,299.00 100.0%

Fund Excess/(Deficit): 0.00 54.43 334,446.03

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City Of White Salmon

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112 General Fund Reserve

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,309.00	0.00	339,308.03	0.97	0.0%
308 Beginning Balances		339,309.00	0.00	339,308.03	0.97	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	100.00	64.74	118.89	(18.89)	0.0%
360 Miscellaneous Revenues		100.00	64.74	118.89	(18.89)	0.0%

Fund Revenues:		339,409.00	64.74	339,426.92	(17.92)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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580 Non Expenditures

581 10 01 01	GF Reserve-Interfund Loan To Street	200,000.00	0.00	0.00	200,000.00	100.0%
580 Non Expenditures		200,000.00	0.00	0.00	200,000.00	100.0%

999 Ending Balance

508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,409.00	0.00	0.00	139,409.00	100.0%
999 Ending Balance		139,409.00	0.00	0.00	139,409.00	100.0%

Fund Expenditures:		339,409.00	0.00	0.00	339,409.00	100.0%
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Fund Excess/(Deficit):		0.00	64.74	339,426.92		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	91,868.00	0.00	91,867.87	0.13	0.0%
308 Beginning Balances	91,868.00	0.00	91,867.87	0.13	0.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	14.84	27.24	44.76	62.2%
360 Miscellaneous Revenues	72.00	14.84	27.24	44.76	62.2%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	15,000.00	45,000.00	75.0%
397 Interfund Transfers	60,000.00	5,000.00	15,000.00	45,000.00	75.0%

021 Police	60,072.00	5,014.84	15,027.24	45,044.76	75.0%
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Fund Revenues:	151,940.00	5,014.84	106,895.11	45,044.89	29.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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999 Ending Balance

508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%
999 Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	100.0%
594 Capital Expenditures	60,000.00	0.00	0.00	60,000.00	100.0%

021 Police	60,000.00	0.00	0.00	60,000.00	100.0%
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Fund Expenditures:	151,940.00	0.00	0.00	151,940.00	100.0%
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Fund Excess/(Deficit):	0.00	5,014.84	106,895.11		
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2022 BUDGET POSITION

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	117,448.00	0.00	117,447.14	0.86	0.0%
308 Beginning Balances		117,448.00	0.00	117,447.14	0.86	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	5,884.98	15,797.92	59,715.08	79.1%
310 Taxes		75,513.00	5,884.98	15,797.92	59,715.08	79.1%

360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	5.75	10.56	13.44	56.0%
360 Miscellaneous Revenues		24.00	5.75	10.56	13.44	56.0%

Fund Revenues:	192,985.00	5,890.73	133,255.62	59,729.38	31.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	0.00	0.00	40,000.00	100.0%
557 Community Services		40,000.00	0.00	0.00	40,000.00	100.0%

999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	152,985.00	0.00	0.00	152,985.00	100.0%
999 Ending Balance		152,985.00	0.00	0.00	152,985.00	100.0%

Fund Expenditures:	192,985.00	0.00	0.00	192,985.00	100.0%
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Fund Excess/(Deficit):	0.00	5,890.73	133,255.62		
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2022 BUDGET POSITION

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307 New Pool Construction Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 03 07	New Pool Construction-Restricted Beginning Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances		2,564.00	0.00	2,563.96	0.04	0.0%
Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%
Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 03 07	New Pool Construction-Restricted Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
999 Ending Balance		2,564.00	0.00	0.00	2,564.00	100.0%
Fund Expenditures:		2,564.00	0.00	0.00	2,564.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	2,563.96		

2022 BUDGET POSITION

City Of White Salmon

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401 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 01	Water-Assigned Beginning Balance	119,078.00	0.00	119,077.07	0.93	0.0%
308 Beginning Balances		119,078.00	0.00	119,077.07	0.93	0.0%

330 Intergovernmental Revenues

334 03 10 05	Water-DOE WS Feasibility Grant	164,606.00	0.00	0.00	164,606.00	100.0%
330 Intergovernmental Revenues		164,606.00	0.00	0.00	164,606.00	100.0%

340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,993,856.00	125,572.17	426,580.22	1,567,275.78	78.6%
343 40 00 02	Water-Other Fees & Charges	6,000.00	164.00	1,050.00	4,950.00	82.5%
367 00 40 03	Water-Water Connections	130,000.00	0.00	(4,194.73)	134,194.73	103.2%
340 Charges For Goods & Services		2,129,856.00	125,736.17	423,435.49	1,706,420.51	80.1%

360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	709.56	2,156.00	12,844.00	85.6%
369 91 04 01	Water-Other Misc Revenue	0.00	118.07	118.07	(118.07)	0.0%
360 Miscellaneous Revenues		15,000.00	827.63	2,274.07	12,725.93	84.8%

390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	358,714.00	0.00	238,343.55	120,370.45	33.6%
390 Other Financing Sources		358,714.00	0.00	238,343.55	120,370.45	33.6%

Fund Revenues:	2,787,254.00	126,563.80	783,130.18	2,004,123.82	71.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	360,091.00	18,198.71	62,072.40	298,018.60	82.8%
534 80 11 00	Water-Salaries/Overtime	15,478.00	1,572.59	4,068.74	11,409.26	73.7%
534 80 20 00	Water-Benefits	176,063.00	10,120.94	32,962.35	143,100.65	81.3%
534 80 21 00	Water-Benefits/Overtime	3,624.00	280.29	725.44	2,898.56	80.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	17.17	19.80	2,980.20	99.3%
534 80 31 01	Water-Office & Building Supplies	1,000.00	7.04	1,049.54	(49.54)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	17.80	35.60	964.40	96.4%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	685.34	2,999.41	22,000.59	88.0%
534 80 31 04	Water-Construction Supplies	4,000.00	0.00	95.75	3,904.25	97.6%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	25.50	289.26	44,710.74	99.4%
534 80 31 06	Water-Utility Locate Supplies	500.00	0.00	0.00	500.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	975.85	1,233.60	3,266.40	72.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	675.61	3,526.53	4,473.47	55.9%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	1,694.79	1,711.30	1,788.70	51.1%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	0.00	6,000.00	100.0%
534 80 41 01	Water-Contractual Services	20,000.00	1,133.10	10,282.80	9,717.20	48.6%

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	12,281.48	12,281.48	7,718.52	38.6%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	983.66	6,598.70	12,750.30	65.9%
534 80 41 07	Water-WS River Study	70,220.00	3,577.00	36,004.00	34,216.00	48.7%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	636.25	1,272.50	4,924.50	79.5%
534 80 41 11	Water-Finance Fee To CE Fund	195,188.00	9,882.42	19,764.84	175,423.16	89.9%
534 80 41 12	Water-HR Fee To CE Fund	17,651.00	1,317.08	2,634.16	15,016.84	85.1%
534 80 41 20	Water-14 Inch Water Line Engineering	208,991.00	25,974.38	53,050.03	155,940.97	74.6%
534 80 42 01	Water-Com-CenturyLink	6,367.00	558.59	1,519.34	4,847.66	76.1%
534 80 42 03	Water-Com-Other	48.00	0.00	11.73	36.27	75.6%
534 80 42 04	Water-Utility Locates	304.00	17.12	25.68	278.32	91.6%
534 80 42 06	Water-Com-AT&T	1,287.00	184.20	322.60	964.40	74.9%
534 80 43 00	Water-Travel & Training	5,000.00	66.34	316.34	4,683.66	93.7%
534 80 44 00	Water-Advertising	500.00	0.00	73.80	426.20	85.2%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	443.13	6,511.59	65,180.41	90.9%
534 80 47 02	Water-Utilities-NW Natural	683.00	165.95	465.55	217.45	31.8%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	152.08	305.79	1,543.21	83.5%
534 80 47 04	Water-Utilities-Refuse	528.00	41.93	83.86	444.14	84.1%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	338.18	5,754.63	8,245.37	58.9%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	30.88	2,969.12	99.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	1,231.34	1,231.34	2,768.66	69.2%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	1,400.00	2,600.00	65.0%
534 80 49 02	Water-Postage & Permits	100.00	103.90	2,705.70	(2,605.70)	0.0%
534 80 49 03	Water-Laundry Services	500.00	32.97	65.29	434.71	86.9%
534 80 49 04	Water-Miscellaneous	2,000.00	12.25	24.25	1,975.75	98.8%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	7.20	103.16	(103.16)	0.0%
534 80 49 40	Water-External Taxes	91,654.00	9,113.89	25,893.64	65,760.36	71.7%
534 80 49 41	Water-Property Taxes	77.00	84.81	84.81	(7.81)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	10,196.69	18,062.31	101,569.69	84.9%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	20,393.39	36,124.64	203,138.36	84.9%
534 Water Utilities		1,787,036.00	133,200.96	354,064.81	1,432,971.19	80.2%

591 Debt Service

591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	0.00	13,278.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	0.00	0.00	5,000.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	0.00	3,970.00	100.0%
592 34 83 06	DNR Easement-Interest	796.00	0.00	0.00	796.00	100.0%
591 Debt Service		73,898.00	0.00	0.00	73,898.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 64 06 Water-Vehicles	17,000.00	0.00	184.97	16,815.03	98.9%
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00	100.0%
594 34 64 16 Water-El Camino Real Reservoir Water Line	0.00	5,377.74	5,377.74	(5,377.74)	0.0%
594 Capital Expenditures	67,000.00	5,377.74	5,562.71	61,437.29	91.7%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	111,518.00	9,293.17	27,879.51	83,638.49	75.0%
597 34 04 02 Water-Transfer to USDA	150,500.00	37,625.00	37,625.00	112,875.00	75.0%
597 34 04 08 Water-Transfer To Water Res.	50,000.00	0.00	50,000.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	19,500.00	1,625.00	4,875.00	14,625.00	75.0%
597 34 04 18 Water-Transfer To WSLA Reserve	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
597 Interfund Transfers	531,518.00	65,209.84	170,379.52	361,138.48	67.9%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	327,802.00	0.00	0.00	327,802.00	100.0%
999 Ending Balance	327,802.00	0.00	0.00	327,802.00	100.0%
Fund Expenditures:	2,787,254.00	203,788.54	530,007.04	2,257,246.96	81.0%
Fund Excess/(Deficit):	0.00	(77,224.74)	253,123.14		

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	330,368.00	0.00	330,367.86	0.14	0.0%
308 Beginning Balances		330,368.00	0.00	330,367.86	0.14	0.0%

340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	1,000,351.00	76,823.66	251,346.56	749,004.44	74.9%
367 00 50 03	WW-Connections	30,000.00	0.00	0.00	30,000.00	100.0%
340 Charges For Goods & Services		1,030,351.00	76,823.66	251,346.56	779,004.44	75.6%

360 Miscellaneous Revenues

369 91 04 02	WW-Other Misc Revenue	0.00	34.80	34.80	(34.80)	0.0%
360 Miscellaneous Revenues		0.00	34.80	34.80	(34.80)	0.0%

Fund Revenues:	1,360,719.00	76,858.46	581,749.22	778,969.78	57.2%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	106,239.00	7,767.06	25,683.24	80,555.76	75.8%
535 80 11 00	WW-Salaries/OT	2,194.00	98.90	217.49	1,976.51	90.1%
535 80 20 00	WW-Benefits	49,425.00	3,501.75	10,870.78	38,554.22	78.0%
535 80 21 00	WW-Benefits/OT	483.00	17.61	38.74	444.26	92.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	17.18	19.80	2,980.20	99.3%
535 80 31 01	WW-Office & Building Supplies	1,000.00	7.04	1,049.53	(49.53)	0.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	35.60	964.40	96.4%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	48.99	55.47	944.53	94.5%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	129.69	370.31	74.1%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	357.74	586.14	3,913.86	87.0%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	675.63	1,464.46	4,535.54	75.6%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	1,648.33	1,660.88	1,839.12	52.5%
535 80 41 01	WW-Contractual Services	10,000.00	885.85	6,064.55	3,935.45	39.4%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	973.66	6,588.68	12,760.32	65.9%
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	441.67	883.34	3,596.66	80.3%
535 80 41 11	WW-Finance Fee To CE Fund	53,230.00	7,464.25	14,928.50	38,301.50	72.0%
535 80 41 12	WW-HR Fee To CE Fund	5,034.00	367.00	734.00	4,300.00	85.4%
535 80 42 01	WW-Com-CenturyLink	288.00	217.53	652.59	(364.59)	0.0%
535 80 42 03	WW-Com-Other	48.00	0.00	11.72	36.28	75.6%
535 80 42 04	WW-Utility Locates	304.00	17.12	25.68	278.32	91.6%
535 80 42 06	WW-Com-AT&T	590.00	65.13	120.36	469.64	79.6%
535 80 43 00	WW-Travel & Training	2,000.00	66.33	66.33	1,933.67	96.7%
535 80 44 00	WW-Advertising	200.00	0.00	125.80	74.20	37.1%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,020.00	128.63	383.54	2,636.46	87.3%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	221.07	575.79	851.21	59.7%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	202.99	407.61	1,876.39	82.2%
535 80 47 04	WW-Utilities-Refuse	527.00	41.93	83.86	443.14	84.3%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	March	YTD	Remaining		
535 Sewer						
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	338.19	582.33	3,417.67	85.4%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	103.89	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.97	65.29	334.71	83.7%
535 80 49 04	WW-Miscellaneous	200.00	12.25	24.25	175.75	87.9%
535 80 49 41	WW-External Taxes	18,429.00	1,481.87	4,521.20	13,907.80	75.5%
535 80 49 42	WW-Disposal Plant Services	370,392.00	29,973.88	62,799.51	307,592.49	83.0%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	5,533.84	10,473.15	49,548.85	82.6%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	13,834.61	26,182.89	123,870.11	82.6%
535 Sewer		890,068.00	76,562.69	178,506.33	711,561.67	79.9%
594 Capital Expenditures						
594 35 64 01	WW-Equipment	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 64 06	WW-Vehicles	17,000.00	0.00	184.96	16,815.04	98.9%
594 Capital Expenditures		57,000.00	0.00	184.96	56,815.04	99.7%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	22,500.00	0.00	0.00	22,500.00	100.0%
597 Interfund Transfers		122,500.00	8,333.33	24,999.99	97,500.01	79.6%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	291,151.00	0.00	0.00	291,151.00	100.0%
999 Ending Balance		291,151.00	0.00	0.00	291,151.00	100.0%
Fund Expenditures:		1,360,719.00	84,896.02	203,691.28	1,157,027.72	85.0%
Fund Excess/(Deficit):		0.00	(8,037.56)	378,057.94		

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408 Water Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 04 08	Water Reserve-Assigned Beginning Balance	228,397.00	0.00	228,396.77	0.23	0.0%
308 Beginning Balances		228,397.00	0.00	228,396.77	0.23	0.0%

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	6.69	12.28	(12.28)	0.0%
360 Miscellaneous Revenues		0.00	6.69	12.28	(12.28)	0.0%

397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	50,000.00	0.00	50,000.00	0.00	0.0%
397 Interfund Transfers		50,000.00	0.00	50,000.00	0.00	0.0%

Fund Revenues:		278,397.00	6.69	278,409.05	(12.05)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	51,893.00	6,567.50	6,567.50	45,325.50	87.3%
534 80 41 51	W Res-SCADA Specifications Engineering	16,872.00	1,430.00	2,145.00	14,727.00	87.3%
534 Water Utilities		68,765.00	7,997.50	8,712.50	60,052.50	87.3%

594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	9,632.00	9,631.40	9,631.40	0.60	0.0%
594 Capital Expenditures		159,632.00	9,631.40	9,631.40	150,000.60	94.0%

999 Ending Balance

508 51 04 08	Water Reserve-Assigned Ending Balance	50,000.00	0.00	0.00	50,000.00	100.0%
999 Ending Balance		50,000.00	0.00	0.00	50,000.00	100.0%

Fund Expenditures:		278,397.00	17,628.90	18,343.90	260,053.10	93.4%
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Fund Excess/(Deficit):		0.00	(17,622.21)	260,065.15		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 04 09 WW Reserve-Assigned Beginning Balance	679,534.00	0.00	679,533.71	0.29	0.0%
308 Beginning Balances	679,534.00	0.00	679,533.71	0.29	0.0%
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	188.00	77.54	142.38	45.62	24.3%
360 Miscellaneous Revenues	188.00	77.54	142.38	45.62	24.3%
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
397 Interfund Transfers	100,000.00	8,333.33	24,999.99	75,000.01	75.0%
Fund Revenues:	779,722.00	8,410.87	704,676.08	75,045.92	9.6%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 35 63 02 WW Res-Emerg Main Line Replacement	207,805.00	0.00	0.00	207,805.00	100.0%
594 Capital Expenditures	601,805.00	0.00	0.00	601,805.00	100.0%
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Balance	177,917.00	0.00	0.00	177,917.00	100.0%
999 Ending Balance	177,917.00	0.00	0.00	177,917.00	100.0%
Fund Expenditures:	779,722.00	0.00	0.00	779,722.00	100.0%
Fund Excess/(Deficit):	0.00	8,410.87	704,676.08		

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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	332,554.00	0.00	332,553.02	0.98	0.0%
308 Beginning Balances	332,554.00	0.00	332,553.02	0.98	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	252.00	56.32	103.42	148.58	59.0%
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	13,928.70	41,563.31	119,287.69	74.2%
360 Miscellaneous Revenues	161,103.00	13,985.02	41,666.73	119,436.27	74.1%
Fund Revenues:	493,657.00	13,985.02	374,219.75	119,437.25	24.2%
Expenditures	Amt Budgeted	March	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	85,015.00	0.00	0.00	85,015.00	100.0%
592 34 83 04 WRAF-WSID Interest	38,956.00	0.00	0.00	38,956.00	100.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service	123,985.00	0.00	0.00	123,985.00	100.0%
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
Fund Expenditures:	493,657.00	0.00	0.00	493,657.00	100.0%
Fund Excess/(Deficit):	0.00	13,985.02	374,219.75		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 41 04 13	Water Bond Redemption-Committed Beginning Balance	64,174.00	0.00	64,173.38	0.62	0.0%
308 Beginning Balances		64,174.00	0.00	64,173.38	0.62	0.0%

360 Miscellaneous Revenues

361 11 04 13	Investment Interest	0.00	12.27	22.53	(22.53)	0.0%
360 Miscellaneous Revenues		0.00	12.27	22.53	(22.53)	0.0%

397 Interfund Transfers

397 34 72 03	Water Bd Red-Transfer From Water	111,518.00	9,293.17	27,879.51	83,638.49	75.0%
397 Interfund Transfers		111,518.00	9,293.17	27,879.51	83,638.49	75.0%

Fund Revenues:	175,692.00	9,305.44	92,075.42	83,616.58	47.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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580 Non Expenditures

591 34 72 10	Water Bd Red-Principal	55,661.00	4,311.87	12,144.97	43,516.03	78.2%
580 Non Expenditures		55,661.00	4,311.87	12,144.97	43,516.03	78.2%

591 Debt Service

592 34 83 10	Water Bd Red-Interest	55,857.00	3,608.13	11,615.03	44,241.97	79.2%
591 Debt Service		55,857.00	3,608.13	11,615.03	44,241.97	79.2%

999 Ending Balance

508 41 04 13	Water Bond Redemption-Committed Ending Balance	64,174.00	0.00	0.00	64,174.00	100.0%
999 Ending Balance		64,174.00	0.00	0.00	64,174.00	100.0%

Fund Expenditures:	175,692.00	7,920.00	23,760.00	151,932.00	86.5%
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Fund Excess/(Deficit):	0.00	1,385.44	68,315.42		
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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,449.74	0.26	0.0%
308 Beginning Balances		11,450.00	0.00	11,449.74	0.26	0.0%
Fund Revenues:		11,450.00	0.00	11,449.74	0.26	0.0%
Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%
999 Ending Balance		11,450.00	0.00	0.00	11,450.00	100.0%
Fund Expenditures:		11,450.00	0.00	0.00	11,450.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	11,449.74		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	86,159.00	0.00	86,158.23	0.77	0.0%
308 Beginning Balances		86,159.00	0.00	86,158.23	0.77	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	14.17	26.01	45.99	63.9%
360 Miscellaneous Revenues		72.00	14.17	26.01	45.99	63.9%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	4,875.00	14,625.00	75.0%
397 Interfund Transfers		19,500.00	1,625.00	4,875.00	14,625.00	75.0%

Fund Revenues:		105,731.00	1,639.17	91,059.24	14,671.76	13.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	105,731.00	0.00	0.00	105,731.00	100.0%
999 Ending Balance		105,731.00	0.00	0.00	105,731.00	100.0%

Fund Expenditures:		105,731.00	0.00	0.00	105,731.00	100.0%
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Fund Excess/(Deficit):		0.00	1,639.17	91,059.24		
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416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	74,584.00	0.00	74,583.61	0.39	0.0%
308 Beginning Balances	74,584.00	0.00	74,583.61	0.39	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	72.00	14.07	25.84	46.16	64.1%
360 Miscellaneous Revenues	72.00	14.07	25.84	46.16	64.1%
Fund Revenues:	74,656.00	14.07	74,609.45	46.55	0.1%
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
999 Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
Fund Expenditures:	74,656.00	0.00	0.00	74,656.00	100.0%
Fund Excess/(Deficit):	0.00	14.07	74,609.45		

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417 Treatment Plant Reserve Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	0.00	604,292.05	0.95	0.0%
308 Beginning Balances		604,293.00	0.00	604,292.05	0.95	0.0%
360 Miscellaneous Revenues						
361 11 35 03	Treatment Plant Res-Investment Interest	408.00	88.89	163.24	244.76	60.0%
360 Miscellaneous Revenues		408.00	88.89	163.24	244.76	60.0%
397 Interfund Transfers						
397 35 00 05	Treatment Plant Res-WW Transfer	22,500.00	0.00	0.00	22,500.00	100.0%
397 Interfund Transfers		22,500.00	0.00	0.00	22,500.00	100.0%
Fund Revenues:		627,201.00	88.89	604,455.29	22,745.71	3.6%
Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures		117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance						
508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	510,085.00	0.00	0.00	510,085.00	100.0%
999 Ending Balance		510,085.00	0.00	0.00	510,085.00	100.0%
Fund Expenditures:		627,201.00	0.00	0.00	627,201.00	100.0%
Fund Excess/(Deficit):		0.00	88.89	604,455.29		

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balance	184,937.00	0.00	184,936.72	0.28	0.0%
308 Beginning Balances	184,937.00	0.00	184,936.72	0.28	0.0%
360 Miscellaneous Revenues					
361 11 04 18 Investment Interest	96.00	19.16	35.21	60.79	63.3%
360 Miscellaneous Revenues	96.00	19.16	35.21	60.79	63.3%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
397 Interfund Transfers	200,000.00	16,666.67	50,000.01	149,999.99	75.0%
Fund Revenues:	385,033.00	16,685.83	234,971.94	150,061.06	39.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	49,189.12	50,810.88	50.8%
594 Capital Expenditures	100,000.00	0.00	49,189.12	50,810.88	50.8%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
999 Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
Fund Expenditures:	385,033.00	0.00	49,189.12	335,843.88	87.2%
Fund Excess/(Deficit):	0.00	16,685.83	185,782.82		

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	March	YTD	Remaining	
330 Intergovernmental Revenues					
331 10 76 00 USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues	999,000.00	0.00	0.00	999,000.00	100.0%
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02 USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
390 Other Financing Sources	4,666,000.00	0.00	0.00	4,666,000.00	100.0%
397 Interfund Transfers					
397 34 04 01 USDA-Water Transfer for City Share	150,500.00	37,625.00	37,625.00	112,875.00	75.0%
397 Interfund Transfers	150,500.00	37,625.00	37,625.00	112,875.00	75.0%
Fund Revenues:	5,815,500.00	37,625.00	37,625.00	5,777,875.00	99.4%
Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	100,000.00	0.00	0.00	100,000.00	100.0%
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
535 Sewer	125,000.00	0.00	0.00	125,000.00	100.0%
591 Debt Service					
592 34 83 20 USDA-Redemption Of Interin Financing Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
594 Capital Expenditures	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	37,625.00	37,625.00		

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601 Remittances

Revenues	Amt Budgeted	March	YTD	Remaining		
380 Non Revenues - Other Increases In Fund Resources						
389 30 00 01	Remit-Bldg Surcharges	352.00	35.04	80.54	271.46	77.1%
389 30 12 00	Remit-Crime Victims	150.00	15.88	36.12	113.88	75.9%
389 30 83 00	Remit-Trauma Care	70.00	1.24	13.74	56.26	80.4%
389 30 83 31	Remit-Auto Thft Prev	141.00	2.50	27.61	113.39	80.4%
389 30 83 32	Remit-Traum Brain Inj	53.00	1.29	13.97	39.03	73.6%
389 30 88 00	Remit-State PSEA 3-ST 54	202.00	17.36	26.69	175.31	86.8%
389 30 89 09	Remit-WSP Hwy Acct	126.00	9.45	34.76	91.24	72.4%
389 30 89 14	Remit-Hwy Safety Acct	106.00	7.87	29.01	76.99	72.6%
389 30 89 15	Remit-Death Inv Acct	23.00	1.64	6.05	16.95	73.7%
389 30 91 00	Remit-State PSEA 1-ST 40	2,337.00	166.68	602.56	1,734.44	74.2%
389 30 92 00	Remit-State PSEA 2-ST 50	1,305.00	87.06	327.43	977.57	74.9%
389 30 97 00	Remit-JIS Account	326.00	5.75	75.99	250.01	76.7%
380 Non Revenues - Other Increases In Fund		5,191.00	351.76	1,274.47	3,916.53	75.4%
Fund Revenues:		5,191.00	351.76	1,274.47	3,916.53	75.4%
Expenditures	Amt Budgeted	March	YTD	Remaining		
580 Non Expenditures						
589 30 00 01	Remit-Bldg Surcharges	352.00	32.50	45.50	306.50	87.1%
589 30 00 12	Remit-Crime Victims	150.00	13.66	20.24	129.76	86.5%
589 30 00 83	Remit-Trauma Care	70.00	11.22	12.50	57.50	82.1%
589 30 00 84	Remit-Auto Thft Prev	141.00	22.50	25.11	115.89	82.2%
589 30 00 85	Remit-Traum Brain Inj	53.00	11.37	12.68	40.32	76.1%
589 30 00 88	Remit-State PSEA 3	202.00	4.41	9.33	192.67	95.4%
589 30 00 89	Remit-WSP Hwy Acct	126.00	12.52	25.31	100.69	79.9%
589 30 00 91	Remit-State PSEA 1	2,337.00	333.68	435.88	1,901.12	81.3%
589 30 00 92	Remit-State PSEA 2	1,305.00	206.34	240.37	1,064.63	81.6%
589 30 00 94	Remit-Hwy Safety Acct	106.00	10.46	21.14	84.86	80.1%
589 30 00 95	Remit-Death Inv Acct	23.00	2.18	4.41	18.59	80.8%
589 30 00 97	Remit-JIS Account	326.00	51.75	70.24	255.76	78.5%
580 Non Expenditures		5,191.00	712.59	922.71	4,268.29	82.2%
Fund Expenditures:		5,191.00	712.59	922.71	4,268.29	82.2%
Fund Excess/(Deficit):		0.00	(360.83)	351.76		

2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 Current Expense	4,189,974.00	189,452.04	1,899,148.31	54.7%	4,189,974.00	190,287.53	722,415.46	82.8%
101 Street Fund	1,239,691.00	20,846.17	352,592.05	71.6%	1,239,691.00	51,470.14	139,084.53	88.8%
108 Municipal Capital Imp Fund	499,487.00	9,383.40	449,304.07	10.0%	499,487.00	0.00	0.00	100.0%
110 Fire Reserve Fund	334,299.00	54.43	334,446.03	0.0%	334,299.00	0.00	0.00	100.0%
112 General Fund Reserve	339,409.00	64.74	339,426.92	0.0%	339,409.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,014.84	106,895.11	29.6%	151,940.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	5,890.73	133,255.62	31.0%	192,985.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,787,254.00	126,563.80	783,130.18	71.9%	2,787,254.00	203,788.54	530,007.04	81.0%
402 Wastewater Collection Fund	1,360,719.00	76,858.46	581,749.22	57.2%	1,360,719.00	84,896.02	203,691.28	85.0%
408 Water Reserve Fund	278,397.00	6.69	278,409.05	0.0%	278,397.00	17,628.90	18,343.90	93.4%
409 Wastewater Reserve Fund	779,722.00	8,410.87	704,676.08	9.6%	779,722.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	493,657.00	13,985.02	374,219.75	24.2%	493,657.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,692.00	9,305.44	92,075.42	47.6%	175,692.00	7,920.00	23,760.00	86.5%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,449.74	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	1,639.17	91,059.24	13.9%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	14.07	74,609.45	0.1%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	88.89	604,455.29	3.6%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,685.83	234,971.94	39.0%	385,033.00	0.00	49,189.12	87.2%
420 USDA Rural Development - Jewett Water Main Improvements	5,815,500.00	37,625.00	37,625.00	99.4%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	351.76	1,274.47	75.4%	5,191.00	712.59	922.71	82.2%
	<u>19,850,552.00</u>	<u>522,241.35</u>	<u>7,487,336.90</u>	<u>62.3%</u>	<u>19,850,552.00</u>	<u>556,703.72</u>	<u>1,687,414.04</u>	<u>91.5%</u>

City of White Salmon
March 2022
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

03/01/2022 To: 03/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,177,568.34	189,452.04	190,287.53	1,176,732.85	772.50	47.49	-488.64	1,177,064.20
101 Street Fund	244,131.49	20,846.17	51,470.14	213,507.52	0.00	0.00	0.00	213,507.52
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	439,920.67	9,383.40		449,304.07	0.00	0.00	0.00	449,304.07
110 Fire Reserve Fund	334,391.60	54.43		334,446.03	0.00	0.00	0.00	334,446.03
112 General Fund Reserve	339,362.18	64.74		339,426.92	0.00	0.00	0.00	339,426.92
121 Police Vehicle Reserve Fund	101,880.27	5,014.84		106,895.11	0.00	0.00	0.00	106,895.11
303 Hotel/Motel Taxes	127,364.89	5,890.73		133,255.62	0.00	0.00	0.00	133,255.62
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	330,347.88	126,563.80	203,788.54	253,123.14	297.01	0.00	-2,160.18	251,259.97
402 Wastewater Collection Fund	386,095.50	76,858.46	84,896.02	378,057.94	81.42	0.00	-1,157.03	376,982.33
408 Water Reserve Fund	277,687.36	6.69	17,628.90	260,065.15	0.00	0.00	0.00	260,065.15
409 Wastewater Reserve Fund	696,265.21	8,410.87		704,676.08	0.00	0.00	0.00	704,676.08
412 Water Rights Acquisition Fund	360,234.73	13,985.02		374,219.75	-6.41	0.00	-213.17	374,000.17
413 Water Bond Redemption Fund	66,929.98	9,305.44	7,920.00	68,315.42	0.00	0.00	0.00	68,315.42
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	89,420.07	1,639.17		91,059.24	0.00	0.00	0.00	91,059.24
416 Wastewater Bond Reserve Fund	74,595.38	14.07		74,609.45	0.00	0.00	0.00	74,609.45
417 Treatment Plant Reserve Fund	604,366.40	88.89		604,455.29	0.00	0.00	0.00	604,455.29
418 Water Short Lived Asset Reserve Fund	169,096.99	16,685.83		185,782.82	0.00	0.00	0.00	185,782.82
420 USDA Rural Development - Jewett Water Main Improvements	0.00	37,625.00		37,625.00	0.00	0.00	0.00	37,625.00
601 Remittances	712.59	351.76	712.59	351.76	0.00	0.00	0.00	351.76
Totals	5,834,385.23	522,241.35	556,703.72	5,799,922.86	1,144.52	125.18	-4,019.02	5,797,173.54

TREASURER'S REPORT

Account Totals

City Of White Salmon

03/01/2022 To: 03/31/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,327,986.07	453,873.23	489,007.35	2,292,851.95	-4,019.02	1,269.70	2,290,102.63
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:	2,328,311.07	453,873.23	489,007.35	2,293,176.95	-4,019.02	1,269.70	2,290,427.63
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,506,074.16	671.75	0.00	3,506,745.91	0.00	0.00	3,506,745.91
Total Investments:	3,506,074.16	671.75	0.00	3,506,745.91	0.00	0.00	3,506,745.91
	5,834,385.23	454,544.98	489,007.35	5,799,922.86	-4,019.02	1,269.70	5,797,173.54

TREASURER'S REPORT

Fund Investments By Account

City of White Salmon

03/01/2022 To: 03/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,771.29		169.14	169.14		882,940.43
108 000 Municipal Capital Imp Fund	384,872.32		73.74	73.74		384,946.06
110 000 Fire Reserve Fund	284,112.93		54.43	54.43		284,167.36
112 000 General Govt Reserve Fund	337,909.01		64.74	64.74		337,973.75
121 000 Police Vehicle Reserve Fund	77,441.66		14.84	14.84		77,456.50
303 000 Hotel/Motel Taxes	30,013.78		5.75	5.75		30,019.53
408 000 Water Reserve Fund	34,916.53		6.69	6.69		34,923.22
409 000 Wastewater Reserve Fund	404,682.71		77.54	77.54		404,760.25
412 000 Water Rights Acquisition Fund	293,932.80		56.32	56.32		293,989.12
413 000 Water Bond Redemption Fund	64,029.40		12.27	12.27		64,041.67
415 000 Water Bond Reserve Fund	73,935.33		14.17	14.17		73,949.50
416 000 Wastewater Bond Reserve Fund	73,446.95		14.07	14.07		73,461.02
417 000 Treatment Plant Reserve Fund	463,963.53		88.89	88.89		464,052.42
418 000 Water Short Lived Asset Reserve Fund	100,045.92		19.16	19.16		100,065.08
2 - State Pool	3,506,074.16	0.00	671.75	671.75		3,506,745.91
	3,506,074.16	0.00	671.75	671.75		3,506,745.91

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

03/01/2022 To: 03/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,771.29		169.14	169.14		882,940.43	293,792.42
101 Street Fund						0.00	213,507.52
108 Municipal Capital Imp Fund	384,872.32		73.74	73.74		384,946.06	64,358.01
110 Fire Reserve Fund	284,112.93		54.43	54.43		284,167.36	50,278.67
112 General Fund Reserve	337,909.01		64.74	64.74		337,973.75	1,453.17
121 Police Vehicle Reserve Fund	77,441.66		14.84	14.84		77,456.50	29,438.61
303 Hotel/Motel Taxes	30,013.78		5.75	5.75		30,019.53	103,236.09
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	253,123.14
402 Wastewater Collection Fund						0.00	378,057.94
408 Water Reserve Fund	34,916.53		6.69	6.69		34,923.22	225,141.93
409 Wastewater Reserve Fund	404,682.71		77.54	77.54		404,760.25	299,915.83
412 Water Rights Acquisition Fund	293,932.80		56.32	56.32		293,989.12	80,230.63
413 Water Bond Redemption Fund	64,029.40		12.27	12.27		64,041.67	4,273.75
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	73,935.33		14.17	14.17		73,949.50	17,109.74
416 Wastewater Bond Reserve Fund	73,446.95		14.07	14.07		73,461.02	1,148.43
417 Treatment Plant Reserve Fund	463,963.53		88.89	88.89		464,052.42	140,402.87
418 Water Short Lived Asset Reserve Fund	100,045.92		19.16	19.16		100,065.08	85,717.74
420 USDA Rural Development - Jewett Water						0.00	37,625.00
Main Improve						0.00	351.76
601 Remittances						3,506,745.91	2,293,176.95
	3,506,074.16		671.75	671.75			5,799,922.86

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

TREASURER'S REPORT

Outstanding Vouchers

City of White Salmon
 As Of: 03/31/2022 Date: 04/12/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1060	03/28/2022	Util Pay	1		Xpress Bill Pay	216.44	Xpress Import - EFT - 03-28-2022_daily_batch.csv
2022	1061	03/28/2022	Util Pay	1		Xpress Bill Pay	6.96	Xpress Import - OnlineResources - 03-28-2022_daily
2022	1066	03/29/2022	Util Pay	1		Xpress Bill Pay	9.18	Xpress Import - Metavante - 03-29-2022_daily_batch
2022	1073	03/30/2022	Tr Rec	1		Permitting Customer	420.00	
2022	1074	03/30/2022	Util Pay	1		Xpress Bill Pay	723.40	Xpress Import - CC - 03-30-2022_daily_batch.csv
2022	1075	03/30/2022	Util Pay	1		Xpress Bill Pay	394.92	Xpress Import - EFT - 03-30-2022_daily_batch.csv
2022	1076	03/30/2022	Util Pay	1		Xpress Bill Pay	106.06	Xpress Import - iPay - 03-30-2022_daily_batch.csv
2022	1077	03/30/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 03-30-2022_daily_batch
2022	1078	03/31/2022	Util Pay	1		Batch Customer	421.31	
2022	1079	03/31/2022	Tr Rec	1		Dish Wireless LLC	5.43	Telephone Utility Tax - February 2022
2022	1081	03/31/2022	Tr Rec	1		Permitting Customer	63.21	
2022	1082	03/31/2022	Util Pay	1		Xpress Bill Pay	691.11	Xpress Import - CC - 03-31-2022_daily_batch.csv
2022	1083	03/31/2022	Util Pay	1		Xpress Bill Pay	772.00	Xpress Import - EFT - 03-31-2022_daily_batch.csv
							4,019.02	
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 Herecia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST - Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	3984	11/17/2021	Claims	1	37589	Chris Taylor	75.00	2021 Short-Term Rental Application - Refund

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon
 As Of: 03/31/2022 Date: 04/12/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	931	03/16/2022	Claims	1	37929	Klickitat County	204.50	Recording with Auditor
							1,269.70	

Fund	Claims	Payroll	Total
001 Current Expense	772.50	47.49	819.99
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	297.01	0.00	297.01
402 Wastewater Collection Fund	81.42	0.00	81.42
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
	1,144.52	125.18	1,269.70

TREASURER'S REPORT
Signature Page

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City Of White Salmon
03/01/2022 To: 03/31/2022

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

Signed: *Jan Bundy* Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon

March 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	522,241.35	556,703.72
Treasurer's Receipts	237,303.02	304,920.62 Claims
Utility Receipts	217,198.09	183,682.07 Payroll
Interfund Transfers	78,543.17	78,543.17 Interfund Transfers
		292.14 Service Charge - Account Analysis
		68.65 Service Charge - Checks
Revenue to Expenditure	-354.19	-354.19 Revenue to Expenditure (Rosenburg Insurance Payment)
Revenue to Expenditure	-6,711.00	-6,711.00 Revenue to Expenditure (Randall Leave Buyback)
Revenue to Expenditure	-3,737.74	-3,737.74 Revenue to Expenditure (Recovery of ACH Fraud)
	522,241.35	556,703.72
	0.00	0.00

City of White Salmon
2022 March Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,799,922.86
Treasurer's Report Adjusted Ending Balance	5,797,173.54
Columbia State Bank (Cash)	2,290,102.63
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,506,745.91
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,797,173.54
Less Outstanding Checks (Page 6 of Treasurer's Report)	-1,269.70
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,019.02
Bank Statement Adjusted Ending Balance	5,799,922.86
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 06:34:50 Date: 04/12/2022

03/01/2022 To: 03/31/2022

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1 Checking Account

Date	Balance Forward	2,328,558.95
02/23/2022		1,836.66
02/24/2022		212.80
02/25/2022		2,684.41
02/26/2022		693.98
02/27/2022		1,240.69
02/28/2022		15,607.27
03/01/2022		5,751.73
03/02/2022		3,679.82
03/03/2022		80,462.46
03/04/2022		7,683.49
03/05/2022		1,028.55
03/06/2022		546.44
03/07/2022		11,822.96
03/08/2022		4,949.22
03/09/2022		12,181.68
03/10/2022		4,839.36
03/11/2022		6,581.07
03/12/2022		212.12
03/13/2022		720.66
03/14/2022		17,575.98
03/15/2022		3,370.80
03/16/2022		17,858.73
03/17/2022		4,964.00
03/18/2022		27,720.18
03/19/2022		5,672.92
03/20/2022		9,162.43
03/21/2022		116,590.36
03/22/2022		8,330.60
03/23/2022		8,389.60
03/24/2022		16,345.52
03/25/2022		953.17
03/26/2022		9.94
03/27/2022		242.06
03/28/2022		3,580.80
03/29/2022		2,390.61
03/30/2022		612.59
03/31/2022		65,624.36
	Total Credits:	472,130.02

Year	Trans#	Date	Type	Chk#	Vendor	
2021	4397	12/20/2021	Payroll	37679	David S Swann	277.05
2021	4578	12/31/2021	Claims	37758	Marla Keethler	193.44
2022	62	01/05/2022	Claims	37739	Reynier, Ron Atty At Law	1,400.00
2022	390	02/02/2022	Claims	37810	Goldendale Sentinel	85.00
2022	392	02/02/2022	Claims	37812	Int'l Institute of Municipal Clerks	200.00
2022	404	02/02/2022	Claims	37824	Reynier, Ron Atty At Law	1,400.00
2022	529	02/16/2022	Claims	37842	Bell Design Company	3,722.50
2022	530	02/16/2022	Claims	37843	Board for Volunteer Firefighters	660.00
2022	556	02/16/2022	Claims	37869	The Columbian	695.00
2022	558	02/16/2022	Claims	37871	Underwood Conservation District	215.00
2022	616	02/22/2022	Claims	37873	Mikael Dick	8,318.73
2022	656	02/24/2022	Claims	37874	June Catron	629.33
2022	657	02/24/2022	Claims	37875	CenturyLink	1,351.07
2022	658	02/24/2022	Claims	37876	Gorge Networks Inc	768.24

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	660	02/24/2022	Claims	37878	Verizon Wireless	1,385.45
2022	661	02/24/2022	Claims	37879	Xerox Financial Services, LLC	482.68
2022	682	03/02/2022	Claims		Kenneth B. Woodrich PC	4,940.00
2022	742	03/02/2022	Claims	37882	Artistic Excavation, LLC	9,631.40
2022	743	03/02/2022	Claims	37883	BSK Associates	225.00
2022	744	03/02/2022	Claims	37884	Bell Design Company	2,450.75
2022	745	03/02/2022	Claims	37885	Bingen, City Of	29,973.88
2022	746	03/02/2022	Claims	37886	Bryant Pipe & Supply Inc	43.87
2022	747	03/02/2022	Claims	37887	Chem-Dry of the Gorge	228.00
2022	748	03/02/2022	Claims	37888	Class5	349.38
2022	749	03/02/2022	Claims	37889	Coburn Electric, Inc.	1,231.34
2022	750	03/02/2022	Claims	37890	Columbia Gorge News, LLC	152.00
2022	751	03/02/2022	Claims	37891	Greg Holtman Construction	1,014.55
2022	752	03/02/2022	Claims	37892	Ned Kindler	170.10
2022	753	03/02/2022	Claims	37893	Klickitat County Prosecutor	13.66
2022	754	03/02/2022	Claims	37894	Life Flight Network Foundation	1,475.00
2022	755	03/02/2022	Claims	37895	Masonic Lodge # 163	175.00
2022	756	03/02/2022	Claims	37896	Office Depot	182.35
2022	757	03/02/2022	Claims	37897	Office of Minority & Women's Biz. Ent.	100.00
2022	758	03/02/2022	Claims	37898	One Call Concepts Inc	34.24
2022	759	03/02/2022	Claims	37899	Onsite Supply House LLC	246.08
2022	760	03/02/2022	Claims	37900	Pitney Bowes Purchase Power	254.29
2022	761	03/02/2022	Claims	37901	Reynier, Ron Atty At Law	1,400.00
2022	762	03/02/2022	Claims	37902	Same Day Stage	118.00
2022	763	03/02/2022	Claims	37903	Larry Spencer	170.10
2022	764	03/02/2022	Claims	37904	TransUnion Risk & Alternative	80.63
2022	765	03/02/2022	Claims	37905	US Postal Service	312.00
2022	766	03/02/2022	Claims	37906	USA Blue Book	685.34
2022	767	03/02/2022	Claims	37907	WA State Treas. Cash Mgmt Dept	698.93
2022	768	03/02/2022	Claims	37908	White Salmon, City Of	77,652.63
2022	769	03/02/2022	Claims	37909	Wilcox & Flegel	2,944.60
2022	1232	03/02/2022	Ser Chge		Columbia Bank #1080	68.65
2022	703	03/04/2022	Payroll		Ryan Hardie Adam	2,103.14
2022	704	03/04/2022	Payroll		William R Avery II	3,146.29
2022	705	03/04/2022	Payroll		Jan Brending	2,973.42
2022	706	03/04/2022	Payroll		Erika Castro-Guzman	1,624.19
2022	707	03/04/2022	Payroll		Brendan P Conboy	2,368.28
2022	708	03/04/2022	Payroll		Jeffrey Cooper	1,608.90
2022	709	03/04/2022	Payroll		Kate E Daniels	2,100.39
2022	710	03/04/2022	Payroll		Andrew Dirks	1,369.23
2022	711	03/04/2022	Payroll		Lisa L George	1,722.70
2022	712	03/04/2022	Payroll	37880	Benjamin C Giant	152.42
2022	713	03/04/2022	Payroll		Suzanne F Gilmer	92.35
2022	714	03/04/2022	Payroll		Edward L Gunnyon	3,609.43
2022	715	03/04/2022	Payroll		Jason L Hartmann	152.42
2022	716	03/04/2022	Payroll		Michael L Hepner	2,957.28
2022	717	03/04/2022	Payroll		William F Hunsaker	2,712.72
2022	718	03/04/2022	Payroll		Marla A Keethler	601.35
2022	719	03/04/2022	Payroll		Jason Kinley	1,777.47
2022	720	03/04/2022	Payroll		Ross E Lambert	1,847.61
2022	721	03/04/2022	Payroll		Joshua Lewis	2,057.84
2022	722	03/04/2022	Payroll		David S Lindley	152.42
2022	723	03/04/2022	Payroll		Madelynn M Mcllwain	2,390.80
2022	724	03/04/2022	Payroll		Patrick R Munyan Jr	3,584.11
2022	725	03/04/2022	Payroll		Stephanie M Porter	1,544.55
2022	726	03/04/2022	Payroll		Ashley Post	152.42
2022	727	03/04/2022	Payroll		Frank Randall	2,067.63

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	728	03/04/2022	Payroll		James A Ransier	152.42
2022	729	03/04/2022	Payroll	37881	Jess W Wardwell	92.35
2022	770	03/04/2022	Payroll		AFLAC	205.54
2022	771	03/04/2022	Payroll		Association Of WA Cities	36,477.70
2022	772	03/04/2022	Payroll		LifeSecure Insurance Company	410.79
2022	773	03/04/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	774	03/04/2022	Payroll		LifeSecure Insurance Company	159.33
2022	775	03/04/2022	Payroll		Oregon Department of Revenue	144.00
2022	776	03/04/2022	Payroll		Standard Insurance	393.00
2022	777	03/04/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	778	03/04/2022	Payroll		WA State Dept Retirement Systems	9,583.63
2022	779	03/04/2022	Payroll	37910	WSCCCE	714.26
2022	780	03/04/2022	Payroll		Internal Revenue Service	15,939.19
2022	735	03/05/2022	Claims		Xpress Bill Pay	627.25
2022	736	03/05/2022	Claims		Chase Paymentech	1,433.07
2022	840	03/09/2022	Claims	37911	US Bank	12,760.95
2022	737	03/10/2022	Claims		USDA Rural Development	7,920.00
2022	857	03/10/2022	Claims	37912	Charter Communications	277.95
2022	858	03/10/2022	Claims	37913	Mosier WiNet	455.00
2022	859	03/10/2022	Claims	37914	NW Natural	650.15
2022	860	03/10/2022	Claims	37915	Republic Services #487	461.34
2022	867	03/15/2022	Ser Chge		Columbia Bank #1080	292.14
2022	918	03/16/2022	Claims	37916	Ace Hardware	75.33
2022	919	03/16/2022	Claims	37917	Anderson Perry & Associates, Inc.	34,185.63
2022	920	03/16/2022	Claims	37918	Aramark Uniform Services	295.18
2022	921	03/16/2022	Claims	37919	Aspect Consulting	15,858.48
2022	922	03/16/2022	Claims	37920	Bell Design Company	736.00
2022	923	03/16/2022	Claims	37921	Cameron McCarthy Landscape Architecture	3,877.50
2022	924	03/16/2022	Claims	37922	Columbia Gorge News, LLC	508.00
2022	925	03/16/2022	Claims	37923	DataPro Solutions, Inc	167.06
2022	926	03/16/2022	Claims	37924	Hunsaker Oil Company Inc	1,625.24
2022	927	03/16/2022	Claims	37925	Klickitat County Health Dept	140.00
2022	928	03/16/2022	Claims	37926	Klickitat County Treasurer	194.10
2022	929	03/16/2022	Claims	37927	Klickitat County	31,376.88
2022	930	03/16/2022	Claims	37928	Klickitat County	10.00
2022	932	03/16/2022	Claims	37930	Landmark Ford	128.98
2022	933	03/16/2022	Claims	37931	League of Oregon Cities	80.00
2022	934	03/16/2022	Claims	37932	Menke Jackson Law Firm	1,280.40
2022	935	03/16/2022	Claims	37933	Mitchell K. Wilson, Interpreter	66.96
2022	936	03/16/2022	Claims	37934	NAPA Auto Parts dba Gorge Auto Parts	1,081.53
2022	937	03/16/2022	Claims	37935	Pioneer Surveying Engineering Inc	9,245.00
2022	938	03/16/2022	Claims	37936	Progressive Microtechnology, Inc	695.00
2022	939	03/16/2022	Claims	37937	Radcomp Technologies	6,722.54
2022	940	03/16/2022	Claims	37938	Schuknecht's Polygraph Service	200.00
2022	941	03/16/2022	Claims	37939	SeaWestern Fire Fighting Equipment	1,962.26
2022	942	03/16/2022	Claims	37940	Sherwin-Williams	1,409.00
2022	943	03/16/2022	Claims	37941	Traffic Logix Corporation	354.75
2022	944	03/16/2022	Claims	37942	Traffic Safety Supply Co. Inc.	2,864.62
2022	945	03/16/2022	Claims	37943	Tum-A-Lum Lumber	48.99
2022	946	03/16/2022	Claims	37944	Verizon Wireless	1,493.98
2022	947	03/16/2022	Claims	37945	Xerox Financial Services, LLC	290.25
2022	888	03/21/2022	Payroll		Ryan Hardie Adam	1,606.93
2022	889	03/21/2022	Payroll		William R Avery II	3,146.45
2022	890	03/21/2022	Payroll		Jan Brending	2,971.09
2022	891	03/21/2022	Payroll		Erika Castro-Guzman	1,974.22
2022	892	03/21/2022	Payroll		Brendan P Conboy	2,366.07
2022	893	03/21/2022	Payroll		Jeffrey Cooper	2,756.33

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	894	03/21/2022	Payroll		Kate E Daniels	2,145.94
2022	895	03/21/2022	Payroll		Andrew Dirks	2,254.83
2022	896	03/21/2022	Payroll		Lisa L George	2,164.17
2022	897	03/21/2022	Payroll		Edward L Gunnyon	3,737.74
2022	898	03/21/2022	Payroll		Michael L Hepner	2,956.47
2022	899	03/21/2022	Payroll		William F Hunsaker	2,710.27
2022	900	03/21/2022	Payroll		Jason Kinley	2,045.50
2022	901	03/21/2022	Payroll		Ross E Lambert	1,953.99
2022	902	03/21/2022	Payroll		Joshua Lewis	2,574.46
2022	903	03/21/2022	Payroll		Madelynn M Mcllwain	2,389.63
2022	904	03/21/2022	Payroll		Patrick R Munyan Jr	3,582.59
2022	905	03/21/2022	Payroll		Stephanie M Porter	1,887.02
2022	906	03/21/2022	Payroll		Frank Randall	476.78
2022	908	03/21/2022	Payroll		Internal Revenue Service	17,005.70
2022	909	03/21/2022	Payroll		Oregon Department of Revenue	254.00
2022	910	03/21/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	911	03/21/2022	Payroll		WA State Dept Retirement Systems	10,208.72
2022	1006	03/22/2022	Claims	37946	CenturyLink	1,428.73
2022	1007	03/22/2022	Claims	37947	Gorge Networks Inc	765.12
2022	1008	03/22/2022	Claims	37948	Edward L Gunnyon	3,737.74
2022	1009	03/22/2022	Claims	37949	James Dean Construction	5,377.74
2022	1010	03/22/2022	Claims	37950	PUD No 1 Of Klickitat County	3,265.69
2022	1011	03/22/2022	Claims	37951	Xerox Financial Services, LLC	482.68
2022	1022	03/23/2022	Claims		WA State Dept Revenue/Excise	11,189.80
Total Debits:						510,586.34
Reconciled Bank Balance:						2,290,102.63
2022	1060	03/28/2022	Util Pay	57454	Xpress Bill Pay	216.44
2022	1061	03/28/2022	Util Pay	57455	Xpress Bill Pay	6.96
2022	1066	03/29/2022	Util Pay	57460	Xpress Bill Pay	9.18
2022	1073	03/30/2022	Tr Rec	57466	Permitting Customer	420.00
2022	1074	03/30/2022	Util Pay	57467	Xpress Bill Pay	723.40
2022	1075	03/30/2022	Util Pay	57468	Xpress Bill Pay	394.92
2022	1076	03/30/2022	Util Pay	57469	Xpress Bill Pay	106.06
2022	1077	03/30/2022	Util Pay	57470	Xpress Bill Pay	189.00
2022	1078	03/31/2022	Util Pay	57471	Batch Customer	421.31
2022	1079	03/31/2022	Tr Rec	57472	Dish Wireless LLC	5.43
2022	1081	03/31/2022	Tr Rec	57473	Permitting Customer	63.21
2022	1082	03/31/2022	Util Pay	57474	Xpress Bill Pay	691.11
2022	1083	03/31/2022	Util Pay	57475	Xpress Bill Pay	772.00
Outstanding Credits:						-4,019.02
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00

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2021	3984	11/17/2021	Claims	37589	Taylor, Chris	75.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	931	03/16/2022	Claims	37929	Klickitat County	204.50

Outstanding Debits: 1,269.70

Reconciled Book Balance: 2,292,851.95



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/22
 Last Statement Date: 02/28/22
 Account: XXXXXX2469

2332

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	\$2,290,102.63

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,328,558.95
		Credits	
Low Balance	\$2,198,046.30	Deposits	\$215,235.22
		ACH Credits	\$256,850.93
		Other Credits	\$0.00
		Total Credits	\$472,086.15
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$208,901.81
		Other Debits	\$292.14
		Electronic Checks	\$0.00
		Checks	\$301,348.52
		Total Debits	\$510,542.47
		Ending Balance	\$2,290,102.63

DEPOSITS

Date	Description	Amount
03-01	Deposit	\$13,540.48
03-02	Deposit	\$1,241.00
03-03	Deposit	\$1,378.84
03-04	Deposit	\$78,581.14
03-07	Deposit	\$3,194.34
03-08	Deposit	\$8,662.57
03-09	Deposit	\$1,590.54
03-10	Deposit	\$5,492.49
03-11	Deposit	\$2,506.57
03-14	Deposit	\$2,866.28
03-15	Deposit	\$16,193.20
03-16	Deposit	\$108.04

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 Date: 03/31/22

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
03-17	Deposit	\$1,942.70
03-21	Deposit	\$3,047.84
03-21	Deposit	\$5,009.54
03-22	Deposit	\$40,306.67
03-23	Deposit	\$6,984.03
03-24	Deposit	\$1,074.48
03-25	Deposit	\$16,071.87
03-28	Deposit	\$144.77
03-29	Deposit	\$2,879.74
03-30	Deposit	\$1,805.50
03-31	Deposit	\$612.59
Total Deposits:		\$215,235.22

ACH CREDITS

Date	Description	Amount
03-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025650786 5708363	\$371.98
03-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024032137 5708363	\$639.74
03-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022692407 5708363	\$1,604.75
03-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059578663 167514359WD	\$1,836.66
03-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013158373 02530	\$195.83
03-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050906085 167720251WD	\$212.80
03-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028742507 5708363	\$1,131.49
03-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052445930 167812688WD	\$2,002.61
03-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029022323 5708363	\$2,823.54
03-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019869590 02530	\$683.33
03-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053967345 167873010WD	\$935.30
03-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020650158 5708363	\$972.01
03-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027335936 5708363	\$976.00
03-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055283848 167932299WD	\$1,687.19
03-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012497094 02530	\$300.00
03-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027603012 5708363	\$474.46
03-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026789470 5708363	\$905.66
03-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056504665 168000320WD	\$1,133.14
03-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024280256 5708363	\$2,053.20

Statement Date: 03/31/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
03-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057631127 168130108WD	\$905.32
03-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023424808 5708363	\$1,435.72
03-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025915774 5708363	\$297.44
03-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058490884 168196363WD	\$1,947.49
03-11	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016046362 02530	\$445.83
03-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059628670 168261494WD	\$1,724.67
03-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029656540 5708363	\$4,655.07
03-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021423664 5708363	\$1,808.72
03-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050796654 168370600WD	\$2,761.24
03-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017494393 02530	\$150.00
03-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029599807 5708363	\$614.60
03-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051911421 168432889WD	\$1,990.25
03-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026349572 5708363	\$2,558.08
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023055259 5708363	\$292.67
03-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052913256 168549460WD	\$524.07
03-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020301947 5708363	\$723.62
03-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053843476 168704194WD	\$1,029.06
03-18	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011805964 02530	\$312.50
03-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055068908 168776607WD	\$1,090.11
03-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028914593 5708363	\$8,469.68
03-18	Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270011304 WHITE SALMON	\$10,900.60
03-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028860594 5708363	\$998.73
03-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056082337 168834921WD	\$2,389.14
03-21	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270012350 1916001528	\$45,135.39
03-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011482277 02530	\$250.00
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028109371 5708363	\$4,082.44
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026105233 5708363	\$4,977.04

Statement Date: 03/31/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022964205 5708363	\$6,272.63
03-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057212577 168897344WD	\$7,446.35
03-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058185699 169116129WD	\$917.43
03-23	Preauthorized ACH Cr CITY WS DB REVERSAL 125108270008263 1916001528	\$3,737.74
03-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027627570 5708363	\$18,191.76
03-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027444427 5708363	\$729.71
03-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059037323 169191802WD	\$11,000.78
03-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014614202 02530	\$450.01
03-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028635177 5708363	\$3,269.26
03-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050123907 169252467WD	\$12,706.54
03-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025792549 5708363	\$25.00
03-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051057377 169325743WD	\$616.86
03-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022898429 5708363	\$9.94
03-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012797468 02530	\$100.00
03-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027633059 5708363	\$136.00
03-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022920985 5708363	\$214.43
03-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052149292 169474306WD	\$308.12
03-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053187518 169606017WD	\$248.65
03-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028255884 5708363	\$701.06
03-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054205666 169655559WD	\$250.02
03-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023004255 5708363	\$485.11
03-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017155240 02530	\$65,624.36
Total ACH Credits:		\$256,850.93

ACH DEBITS

Date	Description	Amount
03-02	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010690367 1XRB16120221200	\$68.65
03-02	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004445 1916001528	\$4,940.00
03-02	Preauthorized ACH Dr Vimly Benefit So AWC 91000012183897 ST-R6W5Q6P9E9H3	\$36,477.70

Statement Date: 03/31/22

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
03-03	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000010204596 LB0000000064049	\$159.33
03-03	Preauthorized ACH Dr PAYMENTECH FEE 21000029050786 5708363	\$1,433.07
03-04	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011791571 04249932	\$75.00
03-04	Preauthorized ACH Dr Standard Ins premium 42000015435060 STASIC000187349	\$393.00
03-04	Preauthorized ACH Dr Xpress Bill Pay Billing 124000054369123 10295	\$627.25
03-04	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011791570 04249931	\$9,583.63
03-04	Preauthorized ACH Dr IRS USATAXPYMT 61036010085710 270246381997048	\$15,939.19
03-04	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010400 1916001528	\$44,869.36
03-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014340611 1173597952	\$144.00
03-08	Preauthorized ACH Dr AFLAC INSURANCE 21000029249137 0EXM7224251	\$205.54
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000011712376 LS00049572	\$410.79
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000011712375 LS00049566	\$1,221.60
03-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036040769769 0000	\$7,920.00
03-21	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011486121 04254811	\$10,283.72
03-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010014087 270248030233202	\$17,005.70
03-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270011967 1916001528	\$45,700.48
03-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014986289 1231167232	\$254.00
03-25	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013432415 8384523	\$11,189.80

Total ACH Debits: \$208,901.81
OTHER DEBITS

Date	Description	Amount
03-15	Analysis Charge Account Analysis Fee	\$292.14

Total Other Debits: \$292.14
CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37679	03-28	\$277.05	37871*	03-16	\$215.00	37882	03-08	\$9,631.40
37739*	03-18	\$1,400.00	37873*	03-07	\$8,318.73	37883	03-10	\$225.00
37758*	03-08	\$193.44	37874	03-02	\$629.33	37884	03-14	\$2,450.75
37810*	03-31	\$85.00	37875	03-04	\$1,351.07	37885	03-09	\$29,973.88
37812*	03-03	\$200.00	37876	03-01	\$768.24	37887*	03-16	\$228.00
37824*	03-18	\$1,400.00	37878*	03-02	\$1,385.45	37888	03-08	\$349.38
37842*	03-02	\$3,722.50	37879	03-01	\$482.68	37889	03-08	\$1,231.34
37843	03-02	\$660.00	37880	03-11	\$152.42	37890	03-11	\$152.00
37869*	03-01	\$695.00	37881	03-08	\$92.35	37891	03-09	\$1,014.55

Statement Date: 03/31/22

Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37892	03-18	\$170.10	37912	03-18	\$277.95	37933	03-21	\$66.96
37893	03-09	\$13.66	37913	03-25	\$455.00	37934	03-23	\$1,081.53
37894	03-10	\$1,475.00	37914	03-16	\$650.15	37935	03-21	\$9,245.00
37895	03-29	\$175.00	37915	03-21	\$461.34	37936	03-23	\$695.00
37896	03-14	\$182.35	37916	03-29	\$75.33	37937	03-22	\$6,722.54
37897	03-08	\$100.00	37917	03-22	\$34,185.63	37938	03-23	\$200.00
37898	03-11	\$34.24	37918	03-21	\$295.18	37939	03-30	\$1,962.26
37899	03-08	\$246.08	37919	03-23	\$15,858.48	37940	03-25	\$1,409.00
37900	03-22	\$254.29	37920	03-23	\$736.00	37941	03-31	\$354.75
37901	03-18	\$1,400.00	37921	03-29	\$3,877.50	37942	03-22	\$2,864.62
37902	03-15	\$118.00	37922	03-29	\$508.00	37943	03-22	\$48.99
37903	03-07	\$170.10	37923	03-22	\$167.06	37944	03-25	\$1,493.98
37904	03-14	\$80.63	37924	03-22	\$1,625.24	37945	03-22	\$290.25
37905	03-10	\$312.00	37925	03-22	\$140.00	37946	03-31	\$1,428.73
37906	03-14	\$685.34	37926	03-23	\$194.10	37947	03-28	\$765.12
37907	03-08	\$698.93	37927	03-31	\$31,376.88	37948	03-24	\$3,737.74
37908	03-04	\$77,652.63	37928	03-31	\$10.00	37949	03-28	\$5,377.74
37909	03-09	\$2,944.60	37930*	03-22	\$128.98	37950	03-24	\$3,265.69
37910	03-08	\$714.26	37931	03-23	\$80.00	37951	03-29	\$482.68
37911	03-18	\$12,760.95	37932	03-23	\$1,280.40			

* indicates skip in check sequence

Total Checks: \$301,348.52
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$2,344,606.64	03-11	\$2,207,039.78	03-23	\$2,238,945.08
03-02	\$2,299,504.13	03-14	\$2,211,076.95	03-24	\$2,244,746.62
03-03	\$2,303,916.72	03-15	\$2,232,172.94	03-25	\$2,262,696.52
03-04	\$2,234,597.37	03-16	\$2,232,004.57	03-28	\$2,257,063.24
03-07	\$2,231,822.07	03-17	\$2,235,699.95	03-29	\$2,255,592.96
03-08	\$2,231,888.38	03-18	\$2,239,063.84	03-30	\$2,256,385.91
03-09	\$2,200,240.88	03-21	\$2,212,586.10	03-31	\$2,290,102.63
03-10	\$2,198,046.30	03-22	\$2,229,239.63		

BANK RECONCILIATION

City Of White Salmon

Time: 13:54:53 Date: 04/08/2022

03/01/2022 To: 03/31/2022

Page: 1

2 State Pool

Date	Balance Forward	3,506,074.16
03/31/2022		<u>671.75</u>

Total Credits: 671.75

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

Reconciled Bank Balance: 3,506,745.91

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 3,506,745.91

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
March 2022

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

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2022	Beginning Balance				3,506,074.16
03/31/2022	Month End Balance				3,506,074.16
	March Earnings	Daily Factor Earnings	671.75		
	Net Ending Balance				3,506,745.91

Account Summary

Beginning Balance:	3,506,074.16	Gross Earnings:	688.95
Deposits:	0.00	Administrative Fee:	17.20
Withdrawals:	0.00	Net Earnings:	671.75
Month End Balance:	3,506,074.16		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	3,506,745.91
Gross Earnings Rate:	0.2314 %		
Net Earnings Rate:	0.2256 %	Average Daily Balance:	3,506,074.16

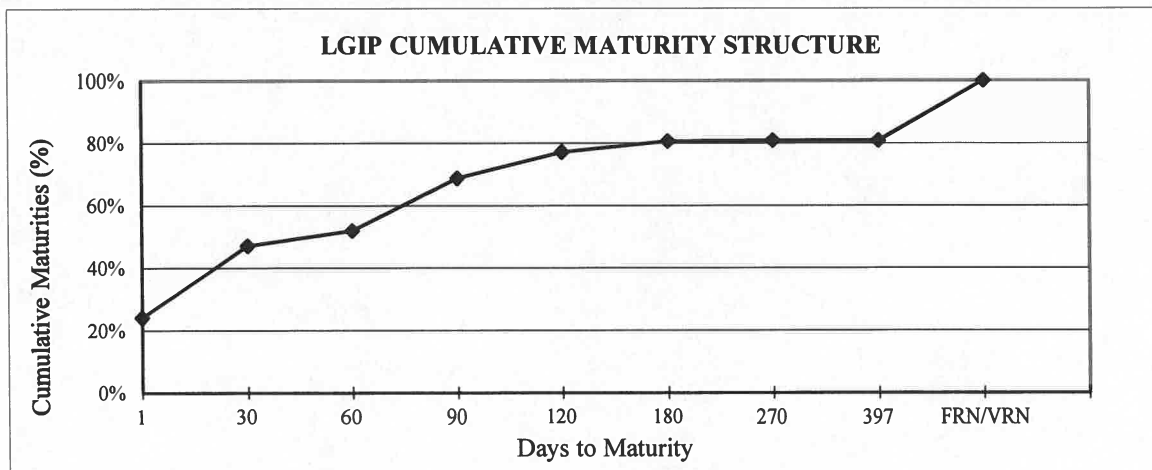
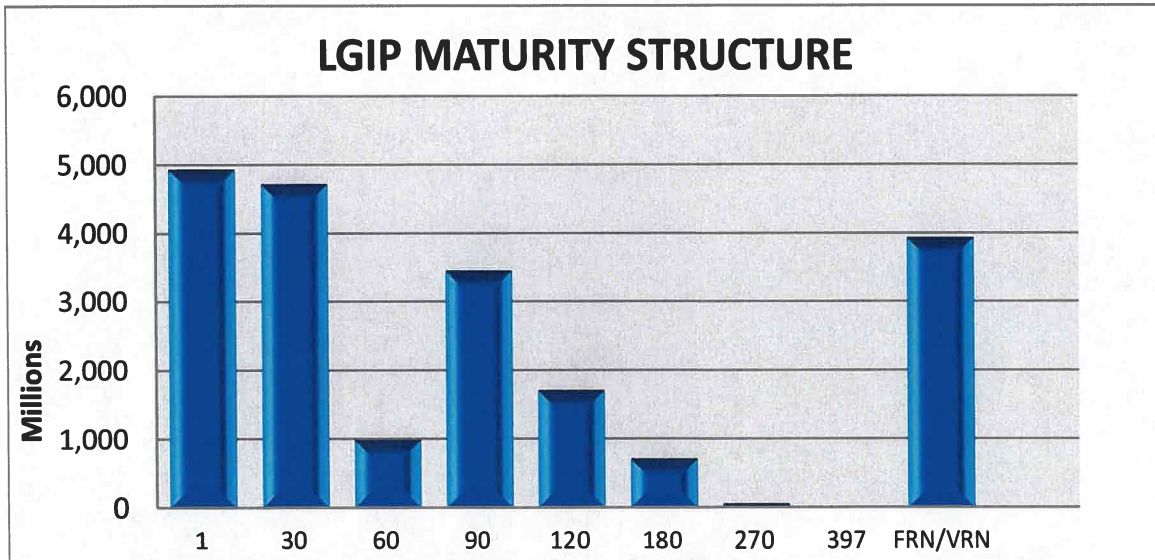
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,936.96	24.1%	24.1%
2-30	4,720.88	23.0%	47.1%
31-60	992.00	4.8%	51.9%
61-90	3,459.78	16.9%	68.8%
91-120	1,712.63	8.3%	77.1%
121-180	710.00	3.5%	80.6%
181-270	50.00	0.2%	80.8%
271-397	0.00	0.0%	80.8%
FRN/VRN	3,934.51	19.2%	100.0%

PORTFOLIO TOTAL:

20,516.76

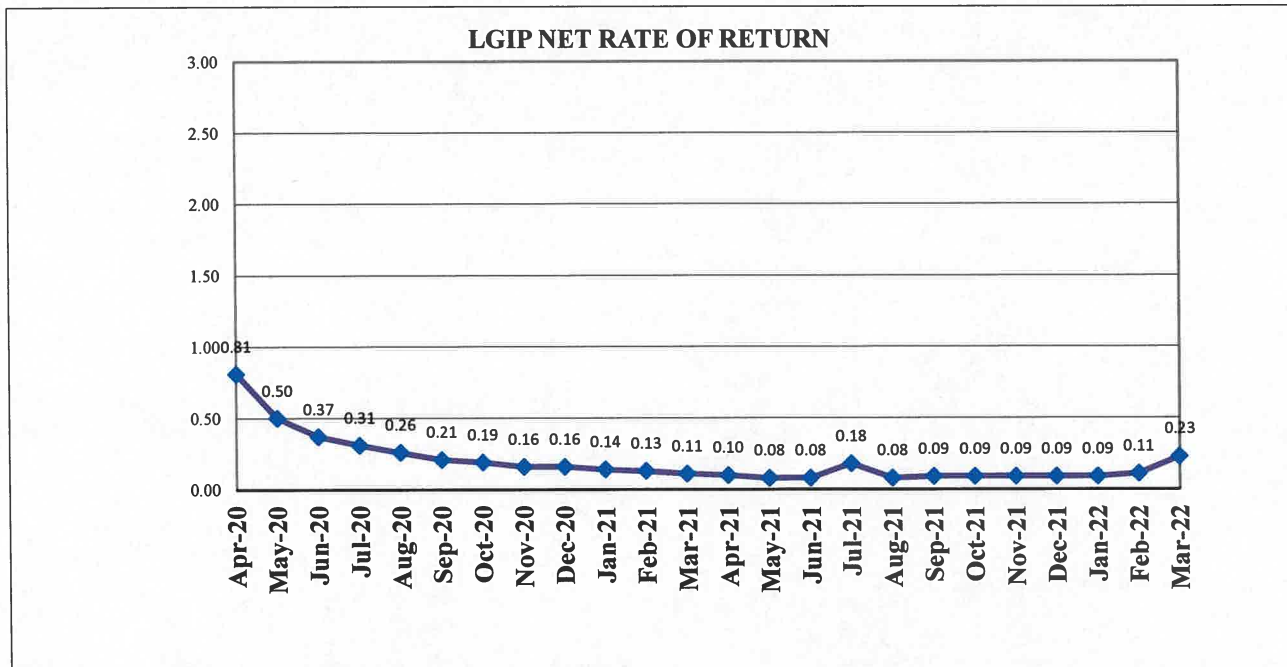
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2022**

Investment Type	Average Balance	Mar-22	Average Balance	2022
	Mar-22	Percentage	CY 2022	Percentage
Agency Bullets	0.00	0.00%	28,888,855.37	0.14%
Agency Discount Notes	1,298,039,901.69	6.51%	1,236,775,803.86	6.09%
Agency Floating Rate Notes	2,694,443,884.69	13.51%	2,662,748,622.12	13.12%
Agency Variable Rate Notes	0.00	0.00%	2,222,222.22	0.01%
Certificates of Deposit	68,495,967.74	0.34%	85,825,000.00	0.42%
IB Bank Deposit	1,976,068,383.23	9.91%	2,161,573,532.70	10.65%
Repurchase Agreements	2,604,032,258.06	13.05%	1,759,444,444.43	8.67%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	44,501,820.18	0.22%
Supras - Discount Notes	486,714,844.08	2.44%	226,531,231.48	1.12%
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	1,317,741,935.48	6.61%	726,666,666.67	3.58%
U.S. Treasury Securities	8,557,101,401.17	42.89%	10,300,022,236.34	50.74%
US Treasury Floating Rate Notes	947,533,708.92	4.75%	1,064,222,067.59	5.24%
Total Avg Daily Balance	19,950,172,285.05	100.00%	20,299,422,502.97	100.00%

Avg Days to Maturity 29 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 13:12:23 Date: 04/08/2022

03/01/2022 To: 03/31/2022

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 13:12:36 Date: 04/08/2022

03/01/2022 To: 03/31/2022

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
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Outstanding Credits:	
----------------------	--

Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 13:12:47 Date: 04/08/2022

03/01/2022 To: 03/31/2022

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:	
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Reconciled Book Balance:	150.00
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File Attachments for Item:

2. 2022 Budget Amendment No. 2



**PERSONNEL AND FINANCE COMMITTEE
AGENDA MEMO**

Needs Legal Review: No
Council Meeting Date: April 25, 2022
Agenda Item: Budget Amendment No. 2
Presented By: Jan Brending, Clerk Treasurer

Below are several proposed budget amendments and associated information (reason for amendment, fund affected, change to ending fund balance).

Current Expense

Department of Commerce Grant – Shoreline Management Plan Update	\$11,200
Department of Commerce Housing Action Plan Implementation Grant	\$25,000
Community Services – ARPA Housing	\$380,000
Community Services – ARPA (Not Allocated)	-\$380,000
Community Services - --- Communication	\$25,000
Community Services – ARPA (Not Allocated)	-\$25,000
Planning – Housing Action Plan	\$25,000
Parks – Pool Demolition – Retainage	\$6,331
Parks – Cameras – Outside Restrooms	\$10,000
Police – Other Infrastructure – Concrete Work Retainage	\$4,472
Current Expense – Personnel Benefits (Finance, Building, Planning, Police, Fire, Parks) (COBRA Payments for Munyan)	-\$5,158
Current Expense – Salaries/Benefits (Not paying for City Admin for 2 Months)	-\$14,991
Current Expense – Contractual – Interim City Administrator	\$31,200
Ending Balance <u>Change</u>	-\$20,654
New Ending Balance	\$253,184

Street Fund

Street – Skagit Street – Retainage	\$2,838
Personnel Benefits – COBRA Payments for Munyan	-\$3,224
Personnel Salary/Benefits – Not Pay for City Admin for 2 months	-\$5,765
Street Expense – Contractual – Interim City Administrator	\$12,000
Vehicle Purchase	-\$17,000
Ending Balance <u>Change</u>	\$11,151
New Ending Balance	\$133,618

Municipal Capital Imp Fund

Clock and Bell Improvements	\$50,000
Ending Balance <u>Change</u>	-\$50,000
New Ending Balance	\$324,487

Water Fund

Personnel Benefits – COBRA Payments for Munyan	- \$3,224
Personnel Salary/benefits – Not Pay for City Admin for 2 months	- \$5,765
Contractual – Interim City Administrator	\$12,000
Contractual – 14 Inch Main Line Engineering	\$170,859
Water – El Camino Real Retainage	\$5,378
Vehicle Purchase	- \$17,000
Transfer to Water Reserve	- \$50,000
Ending Balance <u>Change</u>	- \$112,248
New Ending Balance	\$215,554

Wastewater Fund

Personnel Benefits – COBRA Payments for Munyan	- \$3,224
Personnel Salary/Benefits – Not Pay for City Admin for 2 months	- \$2,306
Contractual – Interim City Administrator	\$4,800
Vehicle Purchase	- \$17,000
Ending Balance <u>Change</u>	\$17,730
New Ending Balance	\$308,881

Water Reserve Fund

Transfer in from Water Fund	\$50,000
Ending Balance <u>Change</u>	- \$50,000
New Ending Balance	\$0

Wastewater Reserve Fund

Emergency Line Repair	- \$5,986
Ending Balance <u>Change</u>	\$5,986
New Ending Balance	\$183,903

File Attachments for Item:

3. 2021 Annual Report



City of White Salmon Office of City Hall

MEMORANDUM

To: Personnel and Finance Committee
From: Jan Brending, Clerk Treasurer
Date: April 25, 2022
Subject: 2021 Annual Report

Explanation of issue:

Attached are the 2021 Annual Financial Report, Treasurer's Report for December 2021, and bank statements as of 12/31/2021.

The Annual Report consists of the following documents:

- Statement C-4/C-5, Fund Resources and Uses Arising from Cash Transactions
- Notes to Financial Statements
- Schedule 1, Detail of Revenues and Expenditures and Other Sources
- Schedule 6, Summary of Bank Reconciliation
- Schedule 9, Long-Term Liabilities
- Schedule 15, Schedule of State Financial Assistance
- Schedule 16, Schedule of Expenditures of Federal Awards
- Notes to Expenditures of Federal Awards
- Schedule 19, Labor Relations Consultant(s)
- Schedule 21, Local Government Risk-Assumption

The State of Washington requires that funds be combined based on the revenue sources. The following shows how the funds have been combined in the annual report. The Notes to Financial Statements also explains this.

001 – Current Expense

001 – Current Expense

107 – Pool Fund

110 – Fire Reserve Fund

112 – General Fund Reserve

121 – Police Vehicle Reserve Fund

307 – New Pool Construction Fund

101 – Street Fund

200 – Unlimited Go Bond Fund

108 – Municipal Capital Imp Fund (reported as 301 – Municipal Capital Improvement Fund in Annual Report)

303 – Hotel/Motel Taxes

100 North Main Street PO Box 2139 White Salmon WA 98672
Office: (509) 493-1133 Web Site: www.white-salmon.net

The City of White Salmon is an equal opportunity employer and provider.

- 401 – Water Fund
 - 401 – Water Fund
 - 408 – Water Reserve Fund
 - 412 – Water Rights Acquisition Fund
 - 413 – Water Bond Redemption Fund
 - 415 – Water Bond Reserve Fund
 - 418 – Water Short Lived Asset Reserve Fund

- 402 – Wastewater Collection Fund
 - 402 – Wastewater Collection Fund
 - 409 – Wastewater Reserve Fund
 - 414 – Wastewater Bond Redemption Fund
 - 416 – Wastewater Bond Reserve Fund
 - 417 – Treatment Plant Reserve Fund

601 – Remittances (reported as 630 – Court Remittances in Annual Report)

Checks and Balances (Charts provided for additional assistance)

1. Bank statements can be compared to the Treasurer’s Report 01/01/2021 to 12/31/2021, page 2, “Adj Balance” column. Ending balances on the bank statements should equal the “Adj Balance.” The adjusted balance less outstanding checks plus outstanding deposits equals ending balances for each fund.
2. Total reconciled bank statements should equal Schedule 6, total “Ending Bank Balance” (Column 7g).
3. Treasurer’s Report 01/01/2021 to 01/31/2021, page 1, “Previous Balance” column with combining appropriate funds should equal Statement C-4/C-5, Beginning Balances added together.
4. Treasurer’s Report 01/01/2021 to 01/31/2021, page 1, “Previous Balance” column with combining appropriate funds should equal Schedule 1, Revenues, Total Beginning Net Cash and Investments.
5. Statement C-4/C-5, Beginning Cash and Investments, added together should equal Schedule 1, Revenues, Total Beginning Net Cash & Investments.
6. Treasurer’s Report 01/01/2021 to 12/31/2021, page 1, “Ending Balance” column with combining appropriate funds should equal Statement C-4/C-5 Ending Cash and Investments, added together.
7. Treasurer’s Report 01/01/2021 to 12/31/2021, page 1, “Ending Balance” column with combining appropriate funds should equal Schedule 1, Expenditures, 508.21, 508.31, 508.41, 508.51 and 508.91 added together.
8. Statement C-4/C-5, Ending Cash and Investments should equal Schedule 1, Expenditures, 508.21, 508.31, 508.41, 508.51 and 508.91 added together.
9. Beginning balances of Schedule 9, Long-Term Liabilities should equal the Ending balances of the 2020 Schedule 9.

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2021

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BARS CODE		Total For All Funds	001 - Current Expense	101 - Street Fund
		Total Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	1,197,526.77	2,563.96	0.00
308.41	Committed	370,926.79	0.00	0.00
308.51	Assigned	2,198,387.69	405,656.02	193,268.23
308.91	Unassigned	1,207,810.18	1,207,810.18	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	2,078,244.34	1,533,255.64	334,451.66
320	Licenses and Permits	213,481.83	213,481.83	0.00
330	Intergovernmental Revenues	645,886.22	473,026.12	53,884.62
340	Charges for Goods and Services	3,648,299.12	743,368.91	0.00
350	Fines and Penalties	9,809.79	8,159.79	0.00
360	Miscellaneous Revenues	358,653.21	13,782.93	599.20
Total Revenues:		6,954,374.51	2,985,075.22	388,935.48
Expenditures				
510	General Government	634,971.96	634,971.96	0.00
520	Public Safety	1,173,512.83	1,173,512.83	0.00
530	Utilities	3,049,654.85	0.00	0.00
540	Transportation	351,960.26	0.00	351,960.26
550	Natural and Economic Environment	280,923.28	280,923.28	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	153,850.49	153,850.49	0.00
Total Expenditures:		5,644,873.67	2,243,258.56	351,960.26
Excess (Deficiency) Revenues over Expenditures:		1,309,500.84	741,816.66	36,975.22
Other Increases				
391-393, 596	Debt Proceeds	3,258,258.24	0.00	0.00
397	Transfers-In	97,201.00	0.00	97,201.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	3,499.83	3,214.95	94.96
Total Other Increases		3,358,959.07	3,214.95	97,295.96
Other Decreases				
594-595	Capital Expenditures	974,508.06	175,033.27	35,060.77
591-593, 599	Debt Service	362,453.82	0.00	0.00
597	Transfers-Out	97,201.00	97,201.00	0.00
586, 589	Custodial Activities	326.41	326.41	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	2,566,811.58	0.00	0.00
Total Other Decreases		4,001,300.87	272,560.68	35,060.77
Increase (Decrease) in Cash and Investments		667,159.04	472,470.93	99,210.41
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	1,862,278.75	378,524.96	0.00
508.41	Committed	408,176.14	0.00	0.00
508.51	Assigned	2,087,293.39	425,913.94	292,478.64
508.91	Unassigned	1,284,062.19	1,284,062.19	0.00
Total Ending Cash and Investments		5,641,810.47	2,088,501.09	292,478.64

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2021

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BARS CODE		301 - Municipal Capital Improvement Fund	303 - Hotel/Motel Taxes	401 - Water Fund
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	283,386.64	39,696.91	223,403.50
308.41	Committed	0.00	0.00	359,478.56
308.51	Assigned	11,525.40	0.00	561,813.92
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	132,795.78	77,741.26	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	118,975.48
340	Charges for Goods and Services	0.00	0.00	1,906,904.76
350	Fines and Penalties	0.00	0.00	1,650.00
360	Miscellaneous Revenues	153.62	8.97	303,200.53
Total Revenues:		132,949.40	77,750.23	2,330,730.77
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	2,146,940.02
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	2,146,940.02
Excess (Deficiency) Revenues over Expenditures:		132,949.40	77,750.23	183,790.75
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	3,258,258.24
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	94.96
Total Other Increases		0.00	0.00	3,258,353.20
Other Decreases				
594-595	Capital Expenditures	0.00	0.00	657,449.83
591-593, 599	Debt Service	0.00	0.00	347,281.33
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	2,566,811.58
Total Other Decreases		0.00	0.00	3,571,542.74
Increase (Decrease) in Cash and Investments		132,949.40	77,750.23	(129,398.79)
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	416,336.04	117,447.14	271,094.95
508.41	Committed	0.00	0.00	396,728.40
508.51	Assigned	11,525.40	0.00	347,473.84
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		427,861.44	117,447.14	1,015,297.19

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2021

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BARS CODE		402 - Wastewater Collection Fund		
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	648,475.76	0.00	0.00
308.41	Committed	11,448.23	0.00	0.00
308.51	Assigned	1,026,124.12	0.00	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	998,025.45	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	40,907.96	0.00	0.00
	Total Revenues:	1,038,933.41	0.00	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	902,714.83	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	902,714.83	0.00	0.00
	Excess (Deficiency) Revenues over Expenditures:	136,218.58	0.00	0.00
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	94.96	0.00	0.00
	Total Other Increases	94.96	0.00	0.00
Other Decreases				
594-595	Capital Expenditures	106,964.19	0.00	0.00
591-593, 599	Debt Service	15,172.49	0.00	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	122,136.68	0.00	0.00
	Increase (Decrease) in Cash and Investments	14,176.86	0.00	0.00
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	678,875.66	0.00	0.00
508.41	Committed	11,447.74	0.00	0.00
508.51	Assigned	1,009,901.57	0.00	0.00
508.91	Unassigned	0.00	0.00	0.00
	Total Ending Cash and Investments	1,700,224.97	0.00	0.00

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-5

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2021

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BARS CODE		Total For All Funds	630 - Court Remittances	
		Total Amount	Actual Amount	Actual Amount
308	Beginning Cash and Investments	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
310 - 360	Revenues	0.00	0.00	0.00
370 - 390	Other Increases	4,921.97	4,921.97	0.00
510 - 570	Expenditures	0.00	0.00	0.00
580 - 590	Other Decreases	4,921.97	4,921.97	0.00
	Increase (Decrease) in Cash and Investments	0.00	0.00	0.00
508	Ending Cash and Investments:	0.00	0.00	0.00

The accompanying notes are an integral part of this Statement

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

Note 1 - Summary of Significant Accounting Policies

The City of White Salmon was incorporated on June 3, 1907 and operates under the laws of the state of Washington applicable to class three, non-charter code city with a Mayor-Council form of government. The city is a general purpose local government and provides public safety, fire prevention, street improvement, parks and recreation, water, wastewater collection, and general administrative services.

The city reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements (see *Notes to the Financial Statements*).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as a custodian on behalf of others.

Custodial Funds

These funds are used to account assets that the government holds on behalf of others in a custodial capacity.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 5 - *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

City of White Salmon
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Notes to the Financial Statements
For the year ended December 31, 2021

E. Compensated Absences

Vacation leave may be accumulated without limitation, however the amount of accumulated leave that can be carried over into the succeeding calendar year will be limited to 80 hours and is payable upon separation, death or retirement. Sick leave may be accumulated up to 1000 hours. Upon death or retirement union employees receive payment for 25% of accumulated unused sick leave (including Washington Paid Sick Leave). Upon retirement or death, non-union employees receive payment for 25% of accumulated unused sick leave (including Washington Paid Sick Leave). Payments are recognized as expenditures when paid. The total cost for Compensated Absences as of December 31, 2022 is \$81,269.

F. Long-Term Debt

See Note 7 – *Debt Service Requirements*.

G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by city's finance policies or ordinances. When expenditures that meet restrictions are incurred, the city intends to use the most restricted resources first.

Restrictions and Commitments of Ending Cash and Investments for 2021 consist of:

Fund Name	Portion of Ending Balance Restricted	Portion of Ending Balance Committed	Combined	Reason for Restriction or Commitment
001 - Current Expense				
Current Expense	375,961.00	0.00	375,961.00	ARPA Funds
New Pool Fund	2,563.96	0.00	2,563.96	Restricted by external parties (Donation)
Total 001 - Current Expense	378,524.96	0.00	378,524.96	
301 - Municipal Capital Improvements Funds	416,336.04	0.00	416,336.04	Restricted by RCW 82.46.030
303 - Hotel/Motel Taxes	117,447.14	0.00	117,447.14	Restricted by RCW 67.28.180
401 - Water Fund				
Water Rights Acquisition Fund	0.00	332,553.02	332,553.02	Committed by WSMC 3.24.220 (debt)
Water Bond Redemption Fund	0.00	64,173.38	64,173.38	Committed by external parties (Revenue Bonds)

City of White Salmon
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Notes to the Financial Statements
For the year ended December 31, 2021

Water Bond Reserve	86,158.23	0.00	86,158.23	Restricted by external parties (Revenue Bonds)
Water Short Lived Asset Reserve	184,936.72	0.00	184,936.72	Restricted by external parties (Revenue Bonds)
Total 401 - Water fund	271,094.95	396,726.40	667,821.35	
402 - Wastewater Collection Fund				
Wastewater Bond Redemption Fund	0.00	11,449.74	11,449.74	Committed by external parties (Revenue Bonds)
Wastewater Bond Reserve	74,583.61	0.00	74,583.61	Restricted by external parties (Revenue Bonds)
Treatment Plant Reserve Fund	604,292.05	0.00	604,292.05	Restricted by WSMC 3.24.170 (Interlocal Agreement)
Total 402 - Wastewater Collection Fund	678,875.66	11,449.74	690,325.40	
Total Restricted & Committed Ending Balances	1,862,278.75	408,176.14	2,270,454.89	

Note 2 - Budget Compliance

The city adopts annual appropriated budgets for general, special revenue, capital projects, agency and enterprise funds. These budgets are appropriated at the fund level except the general (current expense) fund, where budget is adopted at the department level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets for 2021 were as follow:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 - Current Expense			
Finance	504,903.00	482,119.78	22,783.22
Central Services	71,472.00	70,139.68	1,332.32
General Government Services	267,445.00	227,166.57	40,278.43
Law Enforcement	1,057,164.00	948,546.22	108,617.78
Fire Control	136,043.00	93,571.44	42,471.56

City of White Salmon
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Notes to the Financial Statements
For the year ended December 31, 2021

Building	135,306.00	127,012.63	8,293.37
Community Services	96,650.00	52,306.74	44,343.26
Planning & Community Devel	283,777.00	240,616.54	43,160.46
Park Facilities	290,357.00	216,153.60	74,203.40
Current Expense	2,843,117.00	2,457,633.20	385,483.80
Pool Fund	0.00	0.00	0.00
Fire Reserve Fund	0.00	0.00	0.00
General Fund Reserve	0.00	0.00	0.00
Police Vehicle Reserve Fund	60,000.00	58,186.04	1,813.96
Total 001 - Current Expense	2,903,117.00	2,515,819.24	387,297.76
101 - Street Fund			
Street Fund	589,076.00	387,021.03	202,054.97
Street Construction Fund	0.00	0.00	0.00
Total 101 - Street Fund	589,076.00	387,021.03	202,054.97
200 - Unlimited Go Bond Fund	0.00	0.00	0.00
301 - Municipal Capital Improvement Fund	0.00	0.00	0.00
303 - Hotel/Motel Taxes	0.00	0.00	0.00
401 - Water Fund			
Water Fund	2,443,055.00	2,196,420.41	246,634.59
Water Reserve Fund	322,076.00	243,679.58	78,396.42
Water Rights Acquisition Fund	123,985.00	123,984.24	0.76
Water Bond Redemption Fund	118,102.00	118,100.51	1.49
Water Short Lived Asset Reserve Fund	150,000.00	84,656.32	65,343.68
Water Construction Fund	0.00	0.00	0.00
USDA Rural Development - Jewett Water	2,951,643.70	2,951,643.70	0.00
Total 401 - Water Fund	6,108,861.70	5,718,484.76	390,376.94
402 - Wastewater Collection Fund			
Wastewater Collection Fund	1,017,926.00	1,009,679.02	8,246.98
Wastewater Reserve Fund	0.00	0.00	0.00
Wastewater Bond Redemption Fund	15,172.00	15,170.49	1.51
Treatment Plant Reserve Fund	117,116.00	0.00	117,116.00
Total 402 - Wastewater Collection Fund	1,150,214.00	1,024,849.51	125,364.49
630 - Court Remittances	4,981.00	4,921.97	59.03

Budgeted amounts are authorized to be transferred between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the city's legislative body.

City of White Salmon
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Notes to the Financial Statements
For the year ended December 31, 2021

For reporting purposes, the following funds were rolled up: Pool, Fire Reserve, and Police Vehicle Reserve were rolled up into the General/Current Expense Fund; Street Construction was rolled into the Street Fund; Water Rights Acquisition, Water Bond Redemption, Water Bond Reserve, Water Short Lived Asset Reserve, Water Construction and USDA Rural Development – Jewett Water Main Improvements were rolled up into the Water Fund; Treatment Plant Reserve, Wastewater Bond Reserve, and Wastewater Bond Redemption were rolled into the Wastewater Collection Fund.

Interfund activity between managerial funds for transactions such as transfers and loans has been eliminated in the consolidation for the financials.

Note 3 – COVID-19 Pandemic

In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of the deadly new virus known as COVID-19. In the months following the declaration, precautionary measures to slow the spread of the virus were ordered. These measures included closing schools, cancelling public events, limiting public and private gatherings, and restricting business operations, travel and non-essential activities.

On March 3, 2020, the Klickitat County Emergency Operations Center was activated to Level-2 (partial activation and began working to ensure that all local stakeholders had access to relevant information related to COVID-19. On March 13, 2020, Mayor Marla Keethler issued Emergency Proclamation 2020-01 declaring the COVID-19 pandemic to be an emergency in the City of White Salmon pursuant to Section 38.52.070 RCW and other relevant provisions of state and federal law. The Mayor’s Emergency Proclamation and subsequent Resolutions put into place temporary procedures for the city’s response and operations, budget, single-use carryout bag requirements and communication. City officers were closed beginning March 16, 2020 until further notice with city hall staff working from home and public works employees split into two crews performing essential duties only. The Proclamation and subsequent Resolutions ratified the provision that the city will not issue late fees, penalties, etc. nor shut off water due to late or unpaid payments with utility billing continuing as usual. It should be noted that the city had, and currently has, a payment plan process in place – White Salmon Delinquent Account Policy (adopted by Resolution 2015-03-404). Employees were notified by the Mayor (action ratified by Resolutions 2020-04-501 and Resolution 2020-04-502) that employees would not be required to use any form of paid leave in the event employees were directed to be self-quarantined, quantized, sent home with symptoms, stay home sick or unable to work due to scheduling or office closures.

On March 9, 2021, staff returned to City Hall. City Hall reopened to the public in May, 2021. City council and planning commissions continued via teleconference through 2021. Meetings began in a hybrid format in April 2022. Regular utility billing procedures were resumed in October 2021 upon the Governor rescinding the proclamation related to utility billing.

As of April 2022, the Mayor has not rescinded the emergency proclamation related to COVID-19.

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

The length of time these measures will continue to be in place, and the full extent of the financial impact on the city is unknown at this time.

Note 4 – Deposits and Investments

Investments are reported at original cost. Deposits and investments by type at December 31, 2021 are as follows:

Type of Deposit or Investment	White Salmon's own deposits & investments	Deposits & investments held by the City of White Salmon as custodian for other local governments, individuals, or private organizations.	Combined
Bank Deposits	2,135,973.13	0.00	2,135,973.13
Local Government Investment Pool	3,505,512.34	0.00	3,505,512.34
Cash on Hand	325.00	0.00	325.00
Totals	5,641,810.47	0.00	5,641,810.47

It is the city’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

Investments in the State Local Government Investment Pool (LGIP)

The city is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the city would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The city’s deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the city or its agent in the government’s name.

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

Note 5 – Environmental and Certain Asset Retirement Obligations

The city owned a facility, city pool, that is located on property owned by the White Salmon Valley School District. An agreement for the use of that property required the facility to be removed by 2021. This facility is scheduled for demolition and restoration of the property in 2021. The cost for demolition was estimated to be \$73,000 based on information provided by public works staff and construction contractors. The pool was removed in 2021 at a cost of \$68,048.09.

The city owns 4 water wells located on city-owned property. The life of these wells is perpetual due to the city's aquifer recharge system permit. There are no decommissioning requirements at this time.

Note 6 - Interfund Loans

The City had no interfund loan activity in 2021.

Note 7 – Joint Ventures, Component Unit(s), and Related Parties

The City of White Salmon and the City of Bingen participate together in a number of interlocal agreements for which funding is provided from one city to another. The interlocal agreements are listed below:

Law Enforcement Services – The City of White Salmon provides law enforcement services to the City of Bingen which is regulated by an interlocal agreement.

Water Sales – The City of White Salmon provides water to the City of Bingen which is regulated by an interlocal agreement.

Wastewater Treatment Services – The City of Bingen provides wastewater treatment services to the City of White Salmon which is regulated by an interlocal agreement.

Note 8 – Long-Term Debt *(formerly Debt Service Requirements)*

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the city and summarizes the city's debt transactions for year ended December 31, 2021.

The debt service requirements for general obligation bonds, revenue bonds, promissory notes and public works loans are as follows:

City of White Salmon
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Notes to the Financial Statements
For the year ended December 31, 2021

Year	Principal	Interest	Total Debt Service
2021	227,494.08	94,738.85	322,232.93
2022	199,154.24	100,110.39	299,264.63
2023	189,491.67	95,281.85	284,773.52
2024	193,055.07	91,301.82	284,356.89
2025	197,015.35	86,924.89	283,940.24
2026-2030	961,616.53	368,925.31	1,330,541.84
2031-2035	938,632.91	250,930.88	1,189,563.79
2036-2040	375,091.75	187,939.26	563,031.01
2041-2045	412,129.37	151,568.70	563,698.07
2046-2050	452,799.97	111,370.19	564,170.16
2051-2055	444,739.76	68,636.81	513,376.57
2056-2060	452,834.28	30,210.93	483,045.21
2061	21,858.28	1,277.56	23,135.84
Totals	5,065,913.26	1,639,217.44	6,705,130.70

In 2019, the City applied for a Public Works Trust Fund loan for pre-construction engineering of its 14-Inch Water Main Replacement project in the amount of \$750,000. The City was approved. The City took draws of \$82,240.80 in 2020 and \$307,045.47 in 2021 with \$360,713.73 remaining.

In 2019, the City applied for a USDA Rural Development loan for construction of the Jewett Water Main Improvements Project in the amount of \$3,193,000 and was approved. Reimbursable expenditures for the project began in 2019 through 2021. Draws were taken on the loan (via interim bank financing) beginning in 2020 through 2021. The project was closed with interim bank financing closed (in the amount of \$2,566,812) and the USDA Rural Development loan finalized in the amount of \$2,731,000.

In June 2021, the City applied for a USDA Rural Development loan for the replacement of the City's 14-inch main water line. A funding package of \$2,333,000 loan for 40 years with an interest rate of 1.75%, and a grant in the amount of \$999,000 with a city match of \$150,500 was accepted by the City. This project will begin in 2022.

Note 9 – Other Post-Employment Benefits (OPEB) Plans

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit plan administered by the Klickitat County LEOFF Board. The plan pays for 100% of eligible retiree's healthcare costs on a pay-as-you-go-basis. As of December 31, 2021, the plan had two members, all retirees. As of December 31, 2021, the city's total OPEB liability was \$1,139,627, as calculated using the alternative method. For the year ended December 31, 2021, the city paid \$53,705 in benefits.

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

Note 10 – Pension Plans

State Sponsored Pension Plans

Substantially all the city’s full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: Public Employees’ Retirement System (PERS) and Law Enforcement Officers’ and Fire Fighters’ Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
 Communications Unit
 P.O. Box 48380
 Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

The city also participates in the Volunteer Fire Fighters’ and Reserve Officers’ Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2021 (the measurement date of the plans), the city’s proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities, was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	47,381.00	0.006361%	77,683
PERS 2/3	77,422.00	0.008173%	(814,162)
LEOFF 1	0.00	0.003630%	(124,348)
LOEFF 2	25,075.96	0.012579%	(730,640)
VFFRPF	420.00	0.220000%	47,512

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

LEOFF Plan 1

The city also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The city also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 11 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by city. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The city's regular levy for the year 2021 was \$0.95073438 per \$1,000 on an assessed valuation of \$434,932,512 for a total regular levy of \$413,505.29.

Note 12 – Risk Management

The City of White Salmon is a member of the Association of Washington Cities Risk Management Service Agency (AWC RMSA). Chapter 48.62 RCW authorizes the governing body of any one or more governmental entities to form together into or join a pool or organization for the joint purchasing of insurance, and/or joint self-insuring, and/or joint hiring or contracting for risk management services to the same extent that they may individually purchase insurance, self-insure, or hire or contract for risk management services. An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC RMSA was formed on January 1, 1989, when 32 municipalities in the State of Washington joined by signing an Interlocal Governmental Agreement to pool their self-insured losses and jointly purchase insurance and administrative services. As of December 31, 2021, 105 entities participate in the AWC RMSA pool.

The AWC RMSA allows members to establish a program of joint insurance and provides risk management services to all members. All coverages, with the exception of pollution liability, are on an occurrence basis. The AWC RMSA provides all risk property, comprehensive crime, general liability, automobile liability, police liability, public officials' liability, employee fidelity and faithful performance,

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

pollution liability, cyber liability, and equipment breakdown insurance coverage. Equipment breakdown is included with the property insurance carrier. Pollution, and cyber liability coverages are stand-alone policies, which the AWC RMSA procures for its members. The AWC RMSA allows members with airports to group purchase airport liability coverage, and members with drones to group purchase property and liability coverage.

Members pay an annual assessment to the AWC RMSA. The AWC RMSA is responsible for payment of all covered causes of loss against the jurisdiction above the stated retention. All members in the AWC RMSA have \$15 million in both per occurrence and aggregate liability limits. For the first \$1 million in liability limits, AWC RMSA is self-insured for its Self-Insured Retention (SIR) of \$250,000, per occurrence, and is reinsured by National League of Cities Mutual Insurance Company (NLC MIC) for the additional \$750,000. The \$9 million in excess liability coverage limits is provided through an excess liability policy purchased from Argonaut Insurance Company. The \$5 million in excess liability coverage limits above the first layer of excess coverage is purchased from Hallmark Specialty Insurance Company. Since AWC RMSA is a cooperative program, there is joint liability among the participating members. The reinsurance coverage is purchased through NLC MIC and excess property coverage is purchased through AIG Specialty Insurance Company, and CHUBB in 2021, AWC RMSA carried a retention of \$200,000, NLC MIC reinsures up to \$3 million, AIG Specialty Insurance Company provides excess insurance up to \$50 million, and CHUBB provides limits up to \$250 million. All commercial policies have been purchased through the Pool's Broker of Record, Aon.

Members contract to remain in the AWC RMSA pool for a minimum of one year and must give a one-year notice before terminating participation. Even after termination, a member is still responsible for contributions to the Pool for any unresolved, unreported, and in-process claims for the period they were signatory to the Interlocal Governmental Agreement.

The AWC RMSA establishes a loss fund for both reported and unreported insured events, which includes estimates of both future payments of losses and related claim adjustment expenses.

In accordance with WAC 200.100.02023, the AWC RMSA is governed by a board of directors, which is comprised of elected officials of participating members.

Note 13 – Health & Welfare

The City of White Salmon is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance or self-insure.

City of White Salmon
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Notes to the Financial Statements
For the year ended December 31, 2021

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014, when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents and other beneficiaries through a designated account within the Trust.

As of December 31, 2021, 262 cities/towns/non-city entities participate in the AWC Trust HCP. The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data in order to receive a quote for medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run out for all current members.

The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, and Vision Service Plan. Eligible members are cities and towns within the state of Washington. Non-City Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the state of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2020, the AWC Trust HCP purchased stop loss insurance for Regence/Asuris plans at an Individual Stop Loss (ISL) of \$1.5 million through Commencement Bay Risk Management, and Kaiser ISL at \$1 million with Companion Life through Intermediary Insurance Services. The aggregate policy is for 200% of expected medical claims. Participating employers' contract to remain in the AWC Trust HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage a minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31. Participating employers terminating a group or line of coverage must notify the AWC Trust HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the AWC Trust HCP. Similarly, the terminating member forfeits all rights and interest to the AWC Trust HCP Account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the

City of White Salmon
MCAG #0481
Notes to the Financial Statements
For the year ended December 31, 2021

Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or towns. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110-WAC.

The accounting records of the AWC Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The AWC Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in the report for the fiscal year ending December 31, 2018. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office.

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources

For Year Ending: December 31, 2021

001 Current Expense

BAS EL OB LA

308 31 03 07	New Pool Construction-Restricted Beginning Balance	2,563.96
308 51 01 10	Fire Reserve-Assigned Beginning Balance	285,682.31
308 51 01 21	Police Vehicle Reserve-Assigned Beginning Balance	119,973.71
308 91 00 01	CE-Unassigned Beginning Balance	868,655.77
308 91 01 12	General Fund Reserve-Unassigned Beginning Balance	339,154.41
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,616,030.16
311 10 00 00	CE-Property Taxes	244,654.39
311.00	TOTAL GENERAL PROPERTY TAXES	244,654.39
313 11 00 00	CE-Local Sales & Use Tax	669,310.61
313.00	TOTAL RETAIL SALES AND USE TAX	669,310.61
316 43 00 00	CE-Natural Gas Utility Tax	37,756.70
316 44 00 00	CE-Water Utility Tax	223,504.49
316 45 00 00	CE-Wastewater Utility Tax	149,081.55
316 46 00 00	CE-Television Cable Utility Tax	17,177.13
316 47 00 00	CE-Telephone Utility Tax	25,972.66
316 48 00 00	CE-Refuse Collection Utility Tax	18,710.88
316 49 00 00	CE-Electric Utility Tax	136,060.84
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	164.73
316 82 00 00	CE-GE Tax-Bingo & Raffles	67.10
316.00	TOTAL BUSINESS AND OCCUPATION TAXES	608,496.08
317 20 00 00	CE-Leasehold Excise Tax	10,794.56
317.00	TOTAL EXCISE TAXES	10,794.56
310.00	TOTAL	1,533,255.64
321 91 00 00	CE-Cable Franchise Fees	16,879.04
321 99 00 00	CE-Business Licenses & Permits	31,299.89
321 99 01 00	CE-Short-Term Rental Permit	4,425.00
321.00	TOTAL BUSINESS LICENSES & PERMITS	52,603.93
322 10 00 00	CE-Building Permit	74,595.72
322 10 00 04	CE-Bldg Permits/Signs	200.00
322 10 00 05	CE-Mechanical Permit	5,410.18
322 10 00 06	CE-Plumbing Permit	8,170.00
322 30 00 00	CE-Animal Licenses	960.00
322 40 00 00	CE-Street And Curb Permits	71,542.00
322.00	TOTAL NON-BUSINESS LICENSES & PERMITS	160,877.90
320.00	TOTAL	213,481.83
331 16 60 00	CE-US Dept Justice-BPV Grant	367.00

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
 For Year Ending: December 31, 2021

001 Current Expense

BAS EL OB LA

331.00	TOTAL DIRECT FEDERAL GRANTS	367.00
332 92 10 00	Coronavirus Local Fiscal Recovery	375,961.00
332.00	TOTAL FEDERAL ENTITLEMENTS, IMPACT PAYMENTS AND IN-LIEU TAX	375,961.00
334 04 24 00	CE-CTED Stop Grant	3,655.27
334 04 90 01	CE-EMS Trauma Grant	1,260.00
334.00	TOTAL STATE GRANTS	4,915.27
335 00 91 00	CE-PUD Privilege Tax	24,719.82
335 04 01 00	LE & CJ Leg One Time Cost	10,742.00
335.00	TOTAL STATE SHARED REVENUES	35,461.82
336 00 98 00	CE-City Assistance-ESSB6050	6,823.41
336 06 21 00	CE-Violent Crimes/population	1,000.00
336 06 26 00	CE-Special Programs	3,097.94
336 06 42 00	CE-Marijuana Excise Tax	3,562.12
336 06 51 00	CE-DUI/other Assistance	432.95
336 06 94 00	CE-Liquor Excise Tax	18,493.29
336 06 95 00	CE-Liquor Board Profits	21,411.32
336.00	TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	54,821.03
337 00 22 01	CE-Fire Grant	1,500.00
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYMENTS, ETC	1,500.00
330.00	TOTAL	473,026.12
341 33 00 00	CE-District Court-Admin Fees	147.37
341 35 00 00	CE-Oth Cert & Copy Fees	120.56
341 43 00 00	CE-Finance Admin Fees	286,115.97
341 43 00 01	CE-Legislative Admin Fees	15,827.49
341 62 00 00	Word Processing, Printing And Duplicating Services	4.00
341 81 00 00	CE-Charges For Goods/Service	40.00
341 96 00 00	CE-HR Admin Fees	26,111.13
341.00	TOTAL GENERAL GOVERNMENT	328,366.52
342 10 00 00	CE-Law Enforcement Services	1,245.00
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00
342 10 00 02	CE-Other Police Services	25.00
342 10 00 05	CE-Police Civil Service Fees	20.00
342 21 01 10	Fire Reserve-Fire Protection Services	675.00
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	353.00
342.00	TOTAL PUBLIC SAFETY	347,805.00
345 81 00 00	CE-Zoning & Subdivision Fees	19,935.00
345 83 00 00	CE-Plan Review Fees	47,112.39

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

001 Current Expense

BAS EL OB LA

345.00	TOTAL NATURAL AND ECONOMIC ENVIRONMENT	67,047.39
347 30 00 01	CE-Park Use Activity Fees	150.00
347.00	TOTAL CULTURE & RECREATION	150.00
340.00	TOTAL	743,368.91
353 10 00 00	CE-Traffic Infraction Penalty	1,490.88
353.00	TOTAL CIVIL INFRACTION PENALTIES	1,490.88
354 00 00 00	CE-Parking Infraction Penalty	162.00
354.00	TOTAL CIVIL PARKING INFRACTION PENALTIES	162.00
355 20 00 00	CE-DUI Fines	353.08
355 80 00 00	CE-Other Criminal Traffic Fines	609.49
355.00	TOTAL CRIMINAL TRAFFIC MISDEMEANOR FINES	962.57
356 50 00 00	CE-Sup Court, Inv Fund Assets	46.14
356 90 00 00	CE-Other Non-traffic Fines	2,376.06
356.00	TOTAL CRIMINAL NON-TRAFFIC FINES	2,422.20
357 33 00 00	CE-Public Defense Cost	3,029.27
357 37 00 00	CE-Warr/Subp Cost Remit	92.87
357.00	TOTAL CRIMINAL COSTS	3,122.14
350.00	TOTAL	8,159.79
361 11 00 00	CE-Investment Interest	424.86
361 11 11 00	Fire Res-Invest Int.	168.76
361 11 12 00	GF Reserve-Invest Int.	153.62
361 11 21 01	Police-Investment Interest	80.20
361 40 00 00	CE-Sales Tax Interest	365.26
361 40 01 00	CE-Dist Ct, Interest Income	64.74
361.00	TOTAL INTEREST AND OTHER EARNINGS	1,257.44
362 50 00 00	CE-Lease-Mt Adams Chamber	4,190.78
362.00	TOTAL RENTS, LEASES AND CONCESSIONS	4,190.78
367 11 00 05	CE-Donations (Police Dept)	500.00
367 11 22 00	Fire Res-Donations	3,800.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	4,300.00
369 10 00 02	CE-Sale Of Surplus-Police	261.55
369 40 00 00	CE-Restitution	2,522.00
369 91 00 00	CE-Other Misc Revenue	381.27

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

001 Current Expense

BAS EL OB LA

369 91 00 01	CE-Police Misc Revenue	320.15
369 91 00 02	CE-Fire Misc Revenue	441.01
369 91 00 46	CE-Park Misc Revenue	108.73
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	<u>4,034.71</u>
360.00	TOTAL	<u>13,782.93</u>
382 10 00 02	Park-Reservation Deposit	300.00
382.00	TOTAL	<u>300.00</u>
380.00	TOTAL	<u>300.00</u>
395 20 00 00	CE-Ins. Rec. Non-Capital Finance	2,914.95
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	<u>2,914.95</u>
390.00	TOTAL	<u>2,914.95</u>
300.00	TOTAL RESOURCES	<u>4,604,320.33</u>

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

001 Current Expense

BAS EL

511.60	Legislative Services (Commission Or Council)	
	10 Salaries & Wages	9,960.00
	20 Personnel Benefits	859.74
	31 Office & Operating Supplies	309.13
	35 Small Tools And Minor Equipment	3,171.95
	41 Professional Services	3,560.00
	43 Travel	40.00
	47 Utility Services	655.87
		<hr/>
511.00	TOTAL LEGISLATIVE	18,556.69
512.50	Municipal Court	
	41 Professional Services	9,432.32
		<hr/>
512.00	TOTAL JUDICIAL	9,432.32
513.10	Executive Office	
	10 Salaries & Wages	8,531.25
	20 Personnel Benefits	733.05
	42 Communications	630.93
	43 Travel	377.19
		<hr/>
513.00	TOTAL EXECUTIVE	10,272.42
514.20	Financial Services	
	10 Salaries & Wages	93,777.35
	20 Personnel Benefits	39,408.40
	31 Office & Operating Supplies	13,082.86
	41 Professional Services	127,263.94
	42 Communications	20,979.75
	43 Travel	2,545.00
	45 Operating Rentals & Leases	7,285.36
	46 Insurance	163,987.97
	47 Utility Services	5,992.00
	48 Repairs & Maintenance	290.23
	49 Miscellaneous	4,091.72
514.40	Election Services	
	49 Miscellaneous	4,948.45
		<hr/>
514.00	TOTAL FINANCIAL & RECORD SERVICES	483,653.03
515.41		
	41 Professional Services	17,139.19
515.45		
	41 Professional Services	17,084.13
515.91	General Indigent Defense	
	41 Professional Services	8,694.50
		<hr/>
515.00	TOTAL LEGAL	42,917.82
518.10	Personnel Services	
	10 Salaries & Wages	41,956.65
	11 Salaries & Wages	130.40
	20 Personnel Benefits	17,832.57
	21 Personnel Benefits	25.11
	41 Professional Services	2,018.52

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

001 Current Expense

BAS EL

42	Communications	1,070.96
44	Taxes And Operating Assessments	175.00
48	Repairs & Maintenance	6,930.47
518.00	TOTAL CENTRAL SERVICES	70,139.68
510.00		634,971.96
521.10	Administration	
41	Professional Services	536.00
521.20	Police Operations	
10	Salaries & Wages	513,240.68
11	Salaries & Wages	48,774.85
20	Personnel Benefits	256,749.43
21	Personnel Benefits	7,713.51
23	Personnel Benefits	1,807.41
31	Office & Operating Supplies	5,635.17
32	Fuel Consumed	20,707.77
35	Small Tools And Minor Equipment	2,180.97
41	Professional Services	10,602.33
42	Communications	44,985.32
45	Operating Rentals & Leases	4,211.02
47	Utility Services	3,654.64
48	Repairs & Maintenance	10,477.76
49	Miscellaneous	319.00
521.21		
40	Other Services And Charges	1,440.01
521.40	Training	
49	Miscellaneous	9,162.14
521.00	TOTAL LAW ENFORCEMENT	942,198.01
522.20	Fire Suppression And Emergency Medical Services	
10	Salaries & Wages	18,759.76
20	Personnel Benefits	7,941.43
23	Personnel Benefits	18,865.97
25	Personnel Benefits	1,110.00
31	Office & Operating Supplies	7,007.71
32	Fuel Consumed	2,958.79
35	Small Tools And Minor Equipment	2,609.17
41	Professional Services	3,125.50
42	Communications	766.78
47	Utility Services	3,108.46
48	Repairs & Maintenance	2,909.30
49	Miscellaneous	427.51
522.45	Training Obtained By Employees	
43	Travel	1,936.45
522.50	Facilities	
31	Office & Operating Supplies	284.32
48	Repairs & Maintenance	609.40
522.60	Vehicles And Equipment Maintenance	
10	Salaries & Wages	1,884.73
20	Personnel Benefits	1,000.79
31	Office & Operating Supplies	1,218.92

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

001 Current Expense

BAS EL

48	Repairs & Maintenance	13,403.79
522.00	TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVICES	89,928.78
523.60	Care & Custody Of Prisoners	
49	Miscellaneous	13,000.00
523.00	TOTAL DETENTION AND/OR CORRECTION	13,000.00
524.60	Enforcement Of Codes And Regulation	
10	Salaries & Wages	81,792.26
11	Salaries & Wages	551.83
20	Personnel Benefits	34,175.13
21	Personnel Benefits	111.69
31	Office & Operating Supplies	2,670.44
41	Professional Services	1,170.00
42	Communications	827.10
43	Travel	995.00
48	Repairs & Maintenance	3,845.82
49	Miscellaneous	873.36
524.00	TOTAL PROTECTIVE INSPECTIONS	127,012.63
525.60	Disaster Preparedness	
49	Miscellaneous	1,373.41
525.00	TOTAL DISASTER SERVICES	1,373.41
520.00		1,173,512.83
557.30	Tourism	
31	Office & Operating Supplies	3,851.83
41	Professional Services	36,454.91
557.00	TOTAL COMMUNITY SERVICES	40,306.74
558.60	Planning	
10	Salaries & Wages	95,566.20
11	Salaries & Wages	551.84
20	Personnel Benefits	36,537.60
21	Personnel Benefits	111.67
31	Office & Operating Supplies	1,009.14
41	Professional Services	101,854.00
42	Communications	523.14
43	Travel	92.19
44	Taxes And Operating Assessments	1,876.00
47	Utility Services	655.76
558.70	Economic Development	
41	Professional Services	1,839.00
558.00	TOTAL PLANNING AND ECONOMIC DEVELOPMENT	240,616.54
550.00		280,923.28
571.20		
49	Miscellaneous	12,000.00

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

001 Current Expense

BAS EL

571.00	TOTAL EDUCATIONAL AND RECREATIONAL ACTIVITIES	12,000.00
576.80	General Parks	
10	Salaries & Wages	36,979.08
11	Salaries & Wages	157.20
20	Personnel Benefits	22,887.85
21	Personnel Benefits	32.67
23	Personnel Benefits	228.49
31	Office & Operating Supplies	7,379.36
32	Fuel Consumed	10,257.90
35	Small Tools And Minor Equipment	747.20
41	Professional Services	21,990.61
42	Communications	618.68
43	Travel	192.57
44	Taxes And Operating Assessments	125.89
45	Operating Rentals & Leases	29.68
47	Utility Services	37,169.66
48	Repairs & Maintenance	2,320.81
49	Miscellaneous	732.84
576.00	TOTAL PARK FACILITIES	141,850.49
570.00		153,850.49
589.90	Other Custodial Activities	
00		326.41
589.00	TOTAL OTHER NON-EXPENDITURES	326.41
580.00		326.41
594.14	Finance and Other Administration	
62	Buildings & Structures	1,067.80
64	Machinery & Equipment	2,020.99
594.21	Law Enforcement	
64	Machinery & Equipment	64,534.25
594.22	Fire And Emergency Medical Activities	
64	Machinery & Equipment	3,642.66
594.24	Protective Inspections	
64	Machinery & Equipment	29,464.46
594.76	Park Facilities	
62	Buildings & Structures	70,776.68
64	Machinery & Equipment	3,526.43
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	175,033.27
597.42	Road/Street Maintenance	
01		97,201.00
597.00	TOTAL TRANSFERS-OUT	97,201.00
590.00		272,234.27

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2021

001 Current Expense

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	2,515,819.24
508.21	0.00
508.31	378,524.96
508.41	0.00
508.51	425,913.94
508.91	1,284,062.19
	<u>2,088,501.09</u>

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

101 Street Fund

BAS EL OB LA

308 51 01 01	Street-Assigned Beginning Balance	193,268.23
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	193,268.23
311 10 00 01	Street-Property Taxes	163,066.80
311.00	TOTAL GENERAL PROPERTY TAXES	163,066.80
316 44 01 01	Street-Water Utility Tax	111,752.25
316 45 01 01	Street-Wastewater Utility Tax	59,632.61
316.00	TOTAL BUSINESS AND OCCUPATION TAXES	171,384.86
310.00	TOTAL	334,451.66
336 00 71 00	Street-Multimodal Transp.	3,553.14
336 00 87 00	Street-Fuel Tax	50,331.48
336.00	TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	53,884.62
330.00	TOTAL	53,884.62
369 91 01 01	Street-Other Misc Revenue	599.20
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	599.20
360.00	TOTAL	599.20
395 20 00 01	Street-Ins. Rec. Capital Assets	94.96
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	94.96
397 02 00 01	Street-Transfer From CE	97,201.00
397.00	TOTAL TRANSFERS-IN	97,201.00
390.00	TOTAL	97,295.96
300.00	TOTAL RESOURCES	679,499.67

CITY OF WHITE SALMON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

101 Street Fund

BAS EL

542.30	Roadway		
	10	Salaries & Wages	135,480.06
	11	Salaries & Wages	3,454.71
	20	Personnel Benefits	66,862.56
	21	Personnel Benefits	769.83
	23	Personnel Benefits	1,587.25
	31	Office & Operating Supplies	24,428.85
	32	Fuel Consumed	10,836.00
	35	Small Tools And Minor Equipment	2,907.01
	41	Professional Services	74,210.78
	42	Communications	2,538.61
	43	Travel	1,879.38
	44	Taxes And Operating Assessments	329.62
	45	Operating Rentals & Leases	29.70
	47	Utility Services	3,173.40
	48	Repairs & Maintenance	2,163.64
	49	Miscellaneous	2,078.44
542.63	Street Lighting		
	47	Utility Services	17,511.40
542.65	Parking Facilities		
	45	Operating Rentals & Leases	1,719.02
	542.00	TOTAL ROADS & STREETS ORDINARY MAINTENANCE	351,960.26
	540.00		351,960.26
594.42	Road/Street Maintenance		
	64	Machinery & Equipment	35,060.77
	594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	35,060.77
	590.00		35,060.77
	500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	387,021.03
	508.21		0.00
	508.31		0.00
	508.41		0.00
	508.51		292,478.64
	508.91		0.00
			292,478.64

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

200 Unlimited Go Bond Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

Detail of Expenditures & Other Uses
 For Year Ending: December 31, 2021

200 Unlimited Go Bond Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	0.00
508.91	0.00
	<u>0.00</u>

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

301 Municipal Capital Improvement Fund

BAS EL OB LA

308 31 01 08	MCI-Restricted Beginning Balance	283,386.64
308 51 01 08	MCI-Assigned Beginning Balance	11,525.40
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	294,912.04
318 34 00 00	MCI-Real Estate Excise Taxes	132,795.78
318.00	TOTAL OTHER TAXES	132,795.78
310.00	TOTAL	132,795.78
361 11 95 00	MCI-Investment Interest	153.62
361.00	TOTAL INTEREST AND OTHER EARNINGS	153.62
360.00	TOTAL	153.62
300.00	TOTAL RESOURCES	427,861.44

Detail of Expenditures & Other Uses
 For Year Ending: December 31, 2021

301 Municipal Capital Improvement Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	416,336.04
508.41	0.00
508.51	11,525.40
508.91	0.00
	<hr/> 427,861.44

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

303 Hotel/Motel Taxes

BAS EL OB LA

308 31 03 03	Hote/Motel Taxes-Restricted Beginning Balance	39,696.91
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	<u>39,696.91</u>
313 31 00 00	Hotel/Motel Tax	77,741.26
313.00	TOTAL RETAIL SALES AND USE TAX	<u>77,741.26</u>
310.00	TOTAL	<u>77,741.26</u>
361 10 00 12	Investment Interest	8.97
361.00	TOTAL INTEREST AND OTHER EARNINGS	<u>8.97</u>
360.00	TOTAL	<u>8.97</u>
300.00	TOTAL RESOURCES	<u>117,447.14</u>

Detail of Expenditures & Other Uses
 For Year Ending: December 31, 2021

303 Hotel/Motel Taxes

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	117,447.14
508.41	0.00
508.51	0.00
508.91	0.00
	<hr/> 117,447.14

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources

For Year Ending: December 31, 2021

401 Water Fund

BAS EL OB LA

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	69,740.33
308 31 04 18	WSLAR-Restricted Beginning Balance	153,663.17
308 41 04 12	WRAF-Committed Beginning Balance	295,325.81
308 41 04 13	Water Bond Redemption-Committed Beginning Balance	64,152.75
308 51 04 01	Water-Assigned Beginning Balance	138,235.10
308 51 04 08	Water Reserve-Assigned Beginning Balance	423,578.82
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,144,695.98
334 03 10 00	Water-DOE ASR Grant G0900235	33,582.41
334 03 10 05	Water-DOE WS Feasibility Grant	65,393.07
334.00	TOTAL STATE GRANTS	98,975.48
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYMENTS, ETC	20,000.00
330.00	TOTAL	118,975.48
343 40 00 01	Water-Water Sales	1,898,336.26
343 40 00 02	Water-Other Fees & Charges	8,568.50
343.00	TOTAL UTILITIES	1,906,904.76
340.00	TOTAL	1,906,904.76
359 90 00 00	Water-Late Charges	1,650.00
359.00	TOTAL NON-COURT FINES, FORFEITURES & PENALTIES	1,650.00
350.00	TOTAL	1,650.00
361 11 04 13	Investment Interest	19.14
361 11 04 18	Investment Interest	29.87
361 11 34 03	W Res-Investment Interest	37.53
361 11 34 04	WRAF-Investment Interest	160.69
361 11 34 05	Water Bd Res-Investment Int.	32.90
361.00	TOTAL INTEREST AND OTHER EARNINGS	280.13
367 00 40 03	Water-Water Connections	140,755.33
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	140,755.33
368 10 00 00	WRAF-Fees From Water Sales	161,050.76
368.00	TOTAL SPECIAL ASSESSMENTS	161,050.76
369 10 34 00	Water-Sale Of Scrap And Junk	965.50
369 91 04 01	Water-Other Misc Revenue	148.81

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

401 Water Fund

BAS EL OB LA

369.00	TOTAL OTHER MISCELLANEOUS REVENUES	1,114.31
360.00	TOTAL	303,200.53
391 60 00 01	USDA-Interim Bank Loan	220,212.77
391 60 00 02	USDA-Final Loan	2,731,000.00
391 80 63 14	Water-PWB Loan 14 Inch Water Main	307,045.47
391.00	TOTAL PROCEEDS OF LONG-TERM DEBT	3,258,258.24
395 20 00 34	Water-Ins. Rec. Capital Asset	94.96
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	94.96
390.00	TOTAL	3,258,353.20
300.00	TOTAL RESOURCES	6,733,779.95

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

401 Water Fund

BAS EL

534.80			
	10	Salaries & Wages	295,718.17
	11	Salaries & Wages	14,220.42
	20	Personnel Benefits	152,941.41
	21	Personnel Benefits	3,035.06
	23	Personnel Benefits	2,295.70
	31	Office & Operating Supplies	110,413.56
	32	Fuel Consumed	13,634.42
	35	Small Tools And Minor Equipment	12,729.53
	41	Professional Services	986,597.83
	42	Communications	7,329.82
	43	Travel	3,997.91
	44	Taxes And Operating Assessments	854.74
	45	Operating Rentals & Leases	210.40
	47	Utility Services	81,420.81
	48	Repairs & Maintenance	16,521.28
	49	Miscellaneous	445,018.96
	534.00	TOTAL WATER UTILITIES	<u>2,146,940.02</u>
	530.00		<u>2,146,940.02</u>
581.20	Loan Repayment Issued		
	01	Personnel Benefits	2,566,811.58
	581.00	TOTAL INTERFUND LOAN DISBURSEMENTS	<u>2,566,811.58</u>
	580.00		<u>2,566,811.58</u>
591.34	Water Utilities		
	72	Revenue Bonds	71,892.71
	78	Intergovernmental Loans	137,560.27
	591.00	TOTAL REDEMPTION OF LONG TERM DEBT	<u>209,452.98</u>
592.34	Water Utilities		
	83	Interest On Long-Term External Debt	137,814.35
	84	Debt Issue Costs	14.00
	592.00	TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	<u>137,828.35</u>
594.34	Water Utilities		
	62	Buildings & Structures	14,732.23
	63	Other Improvements	3,777.79
	64	Machinery & Equipment	638,939.81
	594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	<u>657,449.83</u>
	590.00		<u>1,004,731.16</u>

Detail of Expenditures & Other Uses
 For Year Ending: December 31, 2021

401 Water Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	5,718,482.76
508.21	0.00
508.31	271,094.95
508.41	396,728.40
508.51	347,473.84
508.91	0.00
	<hr/> 1,015,297.19

CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2021

402 Wastewater Collection Fund

BAS EL OB LA

308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,543.47
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balan	573,932.29
308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,448.23
308 51 04 02	WW-Assigned Beginning Balance	347,025.44
308 51 04 09	WW Reserve-Assigned Beginning Balance	679,098.68
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,686,048.11
343 50 00 01	WW-Service Charge	998,025.45
343.00	TOTAL UTILITIES	998,025.45
340.00	TOTAL	998,025.45
361 11 35 02	WW Res-Investment Interest	435.03
361 11 35 03	Treatment Plant Res-Investment Interest	359.76
361 11 35 04	WW Bd Res-Investment Int	40.14
361.00	TOTAL INTEREST AND OTHER EARNINGS	834.93
367 00 50 03	WW-Connections	40,000.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	40,000.00
369 91 04 02	WW-Other Misc Revenue	73.03
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	73.03
360.00	TOTAL	40,907.96
395 25 00 00	WW-Ins. Rec. Assets	94.96
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	94.96
390.00	TOTAL	94.96
300.00	TOTAL RESOURCES	2,725,076.48

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2021

402 Wastewater Collection Fund

BAS EL

535.80			
	10	Salaries & Wages	108,885.20
	11	Salaries & Wages	1,498.05
	20	Personnel Benefits	47,754.33
	21	Personnel Benefits	321.89
	23	Personnel Benefits	1,635.70
	31	Office & Operating Supplies	10,284.67
	32	Fuel Consumed	10,948.84
	35	Small Tools And Minor Equipment	2,990.24
	41	Professional Services	107,291.56
	42	Communications	3,481.64
	43	Travel	1,724.95
	44	Taxes And Operating Assessments	81.13
	45	Operating Rentals & Leases	29.70
	47	Utility Services	7,229.19
	48	Repairs & Maintenance	6,107.11
	49	Miscellaneous	592,450.63
			<hr/>
535.00		TOTAL SEWER/RECLAIMED WATER UTILITIES	902,714.83
			<hr/>
530.00			902,714.83
591.35		Sewer Utilities	
	72	Revenue Bonds	14,600.84
			<hr/>
591.00		TOTAL REDEMPTION OF LONG TERM DEBT	14,600.84
592.35		Sewer Utilities	
	83	Interest On Long-Term External Debt	571.65
			<hr/>
592.00		TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	571.65
594.35		Sewer Utilities	
	62	Buildings & Structures	14,732.23
	63	Other Improvements	71,328.89
	64	Machinery & Equipment	20,903.07
			<hr/>
594.00		TOTAL CAPITAL EXPENDITURES/EXPENSES	106,964.19
			<hr/>
590.00			122,136.68
			<hr/>
500.00		TOTAL EXPENDITURES AND OTHER FINANCING USES	1,024,851.51
	508.21		0.00
	508.31		678,875.66
	508.41		11,447.74
	508.51		1,009,901.57
	508.91		0.00
			<hr/>
			1,700,224.97

Detail of Revenues & Other Sources
 For Year Ending: December 31, 2021

630 Court Remittances

BAS EL OB LA

389 30 00 01	Remit-Bldg Surcharges	344.50
389 30 12 00	Remit-Crime Victims	139.27
389 30 83 00	Remit-Trauma Care	69.15
389 30 83 31	Remit-Auto Thft Prev	138.99
389 30 83 32	Remit-Traum Brain Inj	52.09
389 30 88 00	Remit-State PSEA 3-ST 54	188.20
389 30 89 09	Remit-WSP Hwy Acct	116.79
389 30 89 14	Remit-Hwy Safety Acct	98.01
389 30 89 15	Remit-Death Inv Acct	20.56
389 30 91 00	Remit-State PSEA 1-ST 40	2,191.43
389 30 92 00	Remit-State PSEA 2-ST 50	1,223.71
389 30 97 00	Remit-JIS Account	339.27
389.00	TOTAL OTHER NONREVENUES	<u>4,921.97</u>
380.00	TOTAL	<u>4,921.97</u>
300.00	TOTAL RESOURCES	<u>4,921.97</u>

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2021

630 Court Remittances

BAS EL

589.30	Agency Type Remittances	
	00	4,921.97
		<hr/>
	589.00 TOTAL OTHER NON-EXPENDITURES	4,921.97
		<hr/>
	580.00	4,921.97
		<hr/>
	500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	4,921.97
	508.21	0.00
	508.31	0.00
	508.41	0.00
	508.51	0.00
	508.91	0.00
		<hr/>
		0.00

CITY OF WHITE SALMON

NOT FOR FILING

For Year Ending: December 31, 2021

Bank & Investment Account (1a)	Beginning Balance (2b)	Receipts (3c)	Inter-bank transfers In (4d)	Disbursements (5e)	Inter-bank transfers Out (6f)	Ending Bank Balance (7g)
1-Checking Account	3,873,011.40	10,200,405.70	150.00	9,381,561.97	2,143,000.00	2,549,005.13
2-State Pool	1,360,407.25	-72,894.91	2,218,000.00	-75,000.00	75,000.00	3,505,512.34
3-Petty Cash	25.00	0.00	0.00	0.00	0.00	25.00
4-Cash Drawer 1	150.00	0.00	0.00	0.00	0.00	150.00
5-Cash Drawer 2	150.00	0.00	0.00	0.00	0.00	150.00
6-Cash Drawer 3	150.00	0.00	0.00	0.00	150.00	0.00
Bank Totals	5,233,893.65	10,127,510.79	2,218,150.00	9,306,561.97	2,218,150.00	6,054,842.47
Beginning DIT (8)	2,808.48	-2,808.48				
Ending DIT (9)		14,204.56				14,204.56
Beginning Open (10)	-262,050.70			-262,050.70		
Ending Open (11)				427,236.56		-427,236.56
NSF Checks (12)		0.00		0.00		
Cancelled (13)		0.00				
Interfund trans (14)		120,325.48		120,325.48		
Netted (15)		-34,842.14		-34,842.14		
Other Funds (16)	0.00					0.00
Other (17)	0.00	23,931.13		23,931.13		0.00
Reconciling Items Totals	-259,242.22	120,810.55		274,600.33		-413,032.00
GL Totals (18)	4,974,651.43	10,318,255.55		9,651,096.51		5,641,810.47
Unreconciled Variance	0.00	-69,934.21		-69,934.21		0.00

Month	Year	Bank Credits	SBX Credits	Credit Diff	Bank Debits	SBX Debits	Debit Diff	Stop Pymts
1	2021	405,296.96	10,219,421.04	-9,814,124.08	655,211.90	11,543,427.31	-10,888,215.41	0.00
5	2021	764,863.38	765,298.76	-435.38	583,842.00	582,830.50	1,011.50	-435.38
6	2021	898,669.56	898,669.56	0.00	495,373.07	496,819.95	-1,446.88	0.00
7	2021	479,051.55	477,953.18	1,098.37	565,437.94	564,339.57	1,098.37	0.00
12	2021	609,267.21	610,159.69	-892.48	483,887.39	484,779.87	-892.48	-1,100.00
1	Checking Account			-9,814,353.57			-10,888,444.90	

Month	Year	Bank Credits	SBX Credits	Credit Diff	Bank Debits	SBX Debits	Debit Diff	Stop Pymts
1	2021	161.15	2,220,105.09	-2,219,943.94	0.00	75,000.00	-75,000.00	0.00
5	2021	88.33	60,088.33	-60,000.00	0.00	60,000.00	-60,000.00	0.00
8	2021	2,143,130.93	2,158,130.93	-15,000.00	0.00	15,000.00	-15,000.00	0.00
2	State Pool			-2,294,943.94			-150,000.00	

CITY OF WHITE SALMON

NOT FOR FILING

For Year Ending: December 31, 2021

Bank & Investment Account (1a)	Beginning Balance (2b)	Receipts (3c)	Inter-bank transfers In (4d)	Disbursements (5e)	Inter-bank transfers Out (6f)	Ending Bank Balance (7g)
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Month	Year	Bank Credits	SBX Credits	Credit Diff	Bank Debits	SBX Debits	Debit Diff	Stop Pymts
				-12,109,297.51			-11,038,444.90	

CITY OF WHITE SALMON
SCHEDULE OF LIABILITIES
For Year Ending December 31, 2021

Debt Type	ID. No.	Description	Due Date	Beginning Balance 01/01/2021	Additions	Reduction	Ending Balance 12/31/2021
Revenue Obligations							
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	29,199.00	0.00	29,199.00	0.00
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	14,601.00	0.00	14,601.00	0.00
	263.82	2013 DWSRF Simmons Road Loan	10/1/2036	425,307.00	0.00	28,354.00	396,953.00
	263.62	2014 White Salmon Irrigation District	12/31/2034	1,402,208.00	0.00	82,521.00	1,319,687.00
	252.11	2015 USDA Tohomish Bond	12/31/2056	352,801.00	0.00	7,215.00	345,586.00
	252.11	2019 USDA Jewett Bond	3/10/2061	0.00	2,731,000.00	35,479.00	2,695,521.00
	263.84	2017 DNR Easement Purchase	12/31/2022	26,555.00	0.00	13,278.00	13,277.00
	263.88	PWTF Loan - 14-Inch Water Main	6/1/2025	84,241.00	307,045.00	13,408.00	377,878.00
	252.11	2019 BAN - Jewett Water Line	3/11/2021	2,346,599.00	220,213.00	2,566,812.00	0.00
	259.12	Compensated Absences		81,220.00	49.00	0.00	81,269.00
	264.30	Pension Liabilities		308,714.00	0.00	231,031.00	77,683.00
	264.40	OPEB Liabilities		1,156,197.00	0.00	16,570.00	1,139,627.00
	263.93	ARO Liability		73,000.00	0.00	73,000.00	0.00
		Total Revenue Obligations		6,300,642.00	3,258,307.00	3,111,468.00	6,447,481.00
		Total Liabilities		6,300,642.00	3,258,307.00	3,111,468.00	6,447,481.00

SCHEDULE OF STATE FINANCIAL ASSISTANCE

For the Year Ended December 31, 2021

1	2	3	4
Grantor	Program Title	Identification Number	Amount
WA Department of Transportation	2020 Garfield Street (FY2021) - TIB	6-E-936(008)-1	\$17,375.00
	Total Washington Department of Transportattion		\$17,375.00
WA Department of Health	Prehospital Participation Grant		\$1,260.00
	Total Washington Department of Health		\$1,260.00
WA Department of Ecology	Water Resources of Columbia River Basin	WROCR-1921-WhiSal-00014	\$121,966.29
	Total Washington Department of Ecology		\$121,966.29
		Grand Total	\$140,601.29

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2021

Federal Agency Name/ Pass-Through Agency Name	Federal Program	CFDA #	Other Award #	From Pass- Through Awards	From Direct Awards	Total	Passed through to Subrecipients	Note
US Department of Agriculture								
Rural Development	2019 USDA Loan-Jewett Water Improvement Project	10.760		0.00	384,401.19	384,401.19	0.00	1, 2, 3, 4
Total US Department of Agriculture				0.00	384,401.19	384,401.19	0.00	
US Department of Justice								
Through WA Dept. of Commerce	Stop Formula Grant Program	16.588	F19-31103-080	3,655.27	0.00	3,655.27	0.00	1, 2, 4
	Bulletproof Vest Partnership Prog.	16.607	200218154	0.00	367.00	367.00	0.00	1, 2, 4
Total US Department of Justice				3,655.27	367.00	4,022.27	0.00	
Total Federal Awards Expended				3,655.27	384,768.19	388,423.46	0.00	

City of White Salmon
MCAG #0481
Notes to the Expenditures of Federal Awards
For the year ending December 31, 2021

Note 1 – Basis of Accounting

This Schedule is prepared on the same basis of accounting as the city’s financial statements. The city uses the cash basis of accounting. Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid. In accordance with state law, the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

Note 2 – Federal De Minimis Indirect Cost Rate

The city has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 3 – Federal Loans

The city was approved by the USDA Rural Utilities Service to receive a loan totaling \$3,193,000.00 to make improvements to the Jewett Water Line. Interim loan financing was received for the construction period. The amount listed for this loan includes the beginning of the period loan balance plus proceeds used during the year. The balance owing at the end of the period is \$2,346,598.81.

Note 4 – Program Costs

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the city portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

CITY OF WHITE SALMON
LABOR RELATIONS CONSULTANT(S)
For the Year Ended December 31, 2021

Has your government engaged labor relations consultants? Yes No

If yes, please provide the following information for each consultant:

<p>Name of Firm</p> <p>Menke Jackson Beyer, LLP</p>
<p>Name of Consultant</p> <p>Anthony F. Menke</p>
<p>Business Address</p> <p>807 North 39th Avenue, Yakima WA 98902</p>
<p>Amount Paid to Consultant During Fiscal Year</p> <p>\$3,312.40</p>
<p>Terms and Conditions, As Applicable, Including:</p> <p>Rates (E.g., Hourly, Etc.)</p> <p>\$180.00 per hour (Anthony Menke) Other attorneys - \$175.00 to \$225.00 Paralegals \$75.00 to \$100.00</p> <p>Maximum Compensation Allowed</p> <p>N/A</p> <p>Duration of Services</p> <p>Open Ended</p> <p>Services Provided</p> <p>Represent the city in union related issues.</p>

CITY OF WHITE SALMON

LOCAL GOVERNMENT RISK-ASSUMPTION

For the Year Ended December 31, 2021

1. Program Manager: Jan Brending, Clerk Treasurer
2. Manager Phone: 509-493-1133, Extension 205
3. Manager Email: janb@ci.white-salmon.wa.us
4. How do you insure property and liability risks, if at all?
 - a. Formal self-insurance program/activity for some or all perils/risks
 - b. Belong to public entity risk pool
 - c. Purchase private insurance
 - d. Retain risk internally without a self-insurance program (i.e., risk assumption)
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insure some or all benefits
 - b. Belong to public entity risk pool
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable – no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
 - b. Belong to public entity risk pool
 - c. Pay taxes to the Employment Security Department (“Taxable”)
 - d. Not applicable – no employees
7. How do you insure workers compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
 - b. Belong to public entity risk pool
 - c. Pay premiums to the Department of Labor and Industries
 - d. Not applicable – no employees
8. How do you participate in the Washington Paid Family & Medical Leave Program?
 - a. Self-insured (“Voluntary Plan”) for one or both program benefits
 - b. Pay premiums to the State’s program for both benefits
 - c. Not applicable – No Employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule. .

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government’s self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Program/Risk 1</i>	<i>Programs/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?					
If yes, do other governments participate?					
If yes, please list participating governments.					
Self-Insure as part of a joint program?					
Does a Third-Party Administer manage claims?					
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation).					
Has program had a claims audit in last three years?					
Are program resources sufficient to cover expenses?					
Does an actuary estimate program liability?					
Number of claims paid during the period?					
Total amount of paid claims during the period?					
Total amount of recoveries during the period?					

**City of White Salmon
2021 Annual Report
Schedule 6 Bank Reconciliation
Item 1 and 2 - Checks and Balances**

Ending Bank Balance (7g) - Schedule 6	6,054,842.47
Treasurer's Report - Adjusted Ending Balance	6,054,842.47
Difference	0.00
Columbia State Bank (Cash)	2,549,005.13
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,505,512.34
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,054,842.47
Less Outstanding Checks (Page 10 of Treasurer's Report)	-427,236.56
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	14,204.56
Adjusted Ending Balance	5,641,810.47
Treasurer's Report - Ending Balance	5,641,810.47
Difference	0.00

TREASURER'S REPORT

Fund Totals

City Of White Salmon

Time: 14:45:52 Date: 04/21/2022

01/01/2021 To: 12/31/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	868,655.77	2,983,412.59	2,531,353.20	1,320,715.16	93,073.72	7,633.99	-11,097.45	1,410,325.42
101 Street Fund	193,268.23	486,231.44	387,021.03	292,478.64	13,599.60	651.57	0.00	306,729.81
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	294,912.04	132,949.40		427,861.44	0.00	0.00	0.00	427,861.44
110 Fire Reserve Fund	285,682.31	48,363.76		334,046.07	0.00	0.00	0.00	334,046.07
112 General Fund Reserve	339,154.41	153.62		339,308.03	0.00	0.00	0.00	339,308.03
121 Police Vehicle Reserve Fund	119,973.71	30,080.20	58,186.04	91,867.87	0.00	0.00	0.00	91,867.87
303 Hotel/Motel Taxes	39,696.91	77,750.23		117,447.14	0.00	0.00	0.00	117,447.14
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	138,235.10	2,476,540.31	2,495,698.34	119,077.07	209,056.15	1,426.56	-1,853.70	327,706.08
402 Wastewater Collection Fund	347,025.44	1,038,193.44	1,054,851.02	330,367.86	88,255.39	342.61	-1,055.77	417,910.09
408 Water Reserve Fund	423,578.82	48,497.53	243,679.58	228,396.77	12,942.50	0.00	0.00	241,339.27
409 Wastewater Reserve Fund	679,098.68	435.03		679,533.71	0.00	0.00	0.00	679,533.71
412 Water Rights Acquisition Fund	295,325.81	161,211.45	123,984.24	332,553.02	2.30	0.00	-197.64	332,357.68
413 Water Bond Redemption Fund	64,152.75	118,121.14	118,098.51	64,175.38	0.00	0.00	0.00	64,175.38
414 Wastewater Bond Redemption Fund	11,448.23	15,172.00	15,172.49	11,447.74	0.00	0.00	0.00	11,447.74
415 Water Bond Reserve Fund	69,740.33	16,417.90		86,158.23	0.00	0.00	0.00	86,158.23
416 Wastewater Bond Reserve Fund	74,543.47	40.14		74,583.61	0.00	0.00	0.00	74,583.61
417 Treatment Plant Reserve Fund	573,932.29	30,359.76		604,292.05	0.00	0.00	0.00	604,292.05
418 Water Short Lived Asset Reserve Fund	153,663.17	115,929.87	84,656.32	184,936.72	0.00	0.00	0.00	184,936.72
420 USDA Rural Development - Jewett Water Main Improvements	0.00	2,951,643.70	2,951,643.70	0.00	0.00	0.00	0.00	0.00
601 Remittances	0.00	4,921.97	4,921.97	0.00	174.48	0.00	0.00	174.48
	4,974,651.43	10,736,425.48	10,069,266.44	5,641,810.47	417,104.14	10,132.42	-14,204.56	6,054,842.47

TREASURER'S REPORT

Account Totals

City Of White Salmon

01/01/2021 To: 12/31/2021

Time: 14:45:52 Date: 04/21/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	3,613,769.18	10,230,817.12	11,708,613.17	2,135,973.13	-14,204.56	427,236.56	2,549,005.13
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
6	Cash Drawer 3	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Cash:		3,614,244.18	10,230,817.12	11,708,763.17	2,136,298.13	-14,204.56	427,236.56	2,549,330.13
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,360,407.25	2,220,105.09	75,000.00	3,505,512.34	0.00	0.00	3,505,512.34
Total Investments:		1,360,407.25	2,220,105.09	75,000.00	3,505,512.34	0.00	0.00	3,505,512.34
		4,974,651.43	12,450,922.21	11,783,763.17	5,641,810.47	-14,204.56	427,236.56	6,054,842.47

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

Time: 14:45:52 Date: 04/21/2022
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01/01/2021 To: 12/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,204.97	675,000.00	424.86	675,424.86		882,629.83
108 000 Municipal Capital Imp Fund	49,657.03	335,000.00	153.62	335,153.62		384,810.65
110 000 Fire Reserve Fund	107,898.64	176,000.00	168.76	176,168.76		284,067.40
112 000 General Govt Reserve Fund	67,701.24	270,000.00	153.62	270,153.62		337,854.86
121 000 Police Vehicle Reserve Fund	102,349.06	50,000.00	80.20	50,080.20	75,000.00	77,429.26
303 000 Hotel/Motel Taxes		30,000.00	8.97	30,008.97		30,008.97
408 000 Water Reserve Fund	34,873.41		37.53	37.53		34,910.94
409 000 Wastewater Reserve Fund	404,182.84		435.03	435.03		404,617.87
412 000 Water Rights Acquisition Fund	93,725.01	200,000.00	160.69	200,160.69		293,885.70
413 000 Water Bond Redemption Fund		64,000.00	19.14	64,019.14		64,019.14
415 000 Water Bond Reserve Fund	13,890.59	60,000.00	32.90	60,032.90		73,923.49
416 000 Wastewater Bond Reserve Fund	23,395.04	50,000.00	40.14	50,040.14		73,435.18
417 000 Treatment Plant Reserve Fund	255,529.42	208,000.00	359.76	208,359.76		463,889.18
418 000 Water Short Lived Asset Reserve Fund		100,000.00	29.87	100,029.87		100,029.87
2 - State Pool	<u>1,360,407.25</u>	<u>2,218,000.00</u>	<u>2,105.09</u>	<u>2,220,105.09</u>	<u>75,000.00</u>	<u>3,505,512.34</u>
	<u>1,360,407.25</u>	<u>2,218,000.00</u>	<u>2,105.09</u>	<u>2,220,105.09</u>	<u>75,000.00</u>	<u>3,505,512.34</u>

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

01/01/2021 To: 12/31/2021

Time: 14:45:52 Date: 04/21/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,204.97	675,000.00	424.86	675,424.86		882,629.83	438,085.33
101 Street Fund						0.00	292,478.64
108 Municipal Capital Imp Fund	49,657.03	335,000.00	153.62	335,153.62		384,810.65	43,050.79
110 Fire Reserve Fund	107,898.64	176,000.00	168.76	176,168.76		284,067.40	49,978.67
112 General Fund Reserve	67,701.24	270,000.00	153.62	270,153.62		337,854.86	1,453.17
121 Police Vehicle Reserve Fund	102,349.06	50,000.00	80.20	50,080.20	75,000.00	77,429.26	14,438.61
303 Hotel/Motel Taxes		30,000.00	8.97	30,008.97		30,008.97	87,438.17
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	119,077.07
402 Wastewater Collection Fund						0.00	330,367.86
408 Water Reserve Fund	34,873.41		37.53	37.53		34,910.94	193,485.83
409 Wastewater Reserve Fund	404,182.84		435.03	435.03		404,617.87	274,915.84
412 Water Rights Acquisition Fund	93,725.01	200,000.00	160.69	200,160.69		293,885.70	38,667.32
413 Water Bond Redemption Fund		64,000.00	19.14	64,019.14		64,019.14	156.24
414 Wastewater Bond Redemption Fund						0.00	11,447.74
415 Water Bond Reserve Fund	13,890.59	60,000.00	32.90	60,032.90		73,923.49	12,234.74
416 Wastewater Bond Reserve Fund	23,395.04	50,000.00	40.14	50,040.14		73,435.18	1,148.43
417 Treatment Plant Reserve Fund	255,529.42	208,000.00	359.76	208,359.76		463,889.18	140,402.87
418 Water Short Lived Asset Reserve Fund		100,000.00	29.87	100,029.87		100,029.87	84,906.85
	1,360,407.25	2,218,000.00	2,105.09	2,220,105.09	75,000.00	3,505,512.34	2,136,298.13

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

5,641,810.47

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2021 Date: 04/21/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4495	12/28/2021	Util Pay	1		Xpress Bill Pay	130.00	Xpress Import - iPay - 12-28-2021__daily_batch (1).cs
2021	4496	12/28/2021	Util Pay	1		Xpress Bill Pay	179.90	Xpress Import - CheckFree - 12-28-2021__daily_batch
2021	4505	12/30/2021	Util Pay	1		Xpress Bill Pay	333.63	Xpress Import - EFT - 12-29-2021__daily_batch.csv
2021	4506	12/30/2021	Util Pay	1		Xpress Bill Pay	100.00	Xpress Import - Metavante - 12-29-2021__daily_batch
2021	4508	12/30/2021	Util Pay	1		Batch Customer	277.39	
2021	4509	12/30/2021	Tr Rec	1		Neuhaus Properties LLC	75.00	2022 Short-term Rental Permit
2021	4510	12/30/2021	Tr Rec	1		PUD No 1 Of Klickitat County	10,779.69	Electric Utility Tax - November 2021
2021	4511	12/30/2021	Tr Rec	1		Permitting Customer	242.76	
2021	4512	12/30/2021	Util Pay	1		Xpress Bill Pay	1,180.63	Xpress Import - CC - 12-30-2021__daily_batch.csv
2021	4513	12/30/2021	Util Pay	1		Xpress Bill Pay	174.56	Xpress Import - EFT - 12-30-2021__daily_batch.csv
2021	4514	12/30/2021	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 12-30-2021__daily_batch
2021	4515	12/31/2021	Util Pay	1		Xpress Bill Pay	399.00	Xpress Import - CC - 12-31-2021__daily_batch.csv
2021	4516	12/31/2021	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 12-31-2021__daily_batch
2021	4517	12/31/2021	Util Pay	1		Xpress Bill Pay	83.00	Xpress Import - CheckFree - 12-31-2021__daily_batch
Receipts Outstanding:							14,204.56	
2021	4520	12/31/2021	Claims	1	EFT	Xpress Bill Pay	626.89	December Services
2021	4565	12/31/2021	Payroll	1	EFT	Employment Security Department - PFMLA	956.59	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFMLA
2021	4521	12/31/2021	Claims	1	EFT	Kenneth B. Woodrich PC	5,802.00	Legal Services - December 2021
2021	4519	12/31/2021	Claims	1	EFT	Chase Paymentech	1,751.21	December 2021 Services
2021	4562	12/31/2021	Payroll	1	EFT	Oregon Dept. of Revenue - Transit Tax	18.69	Pay Cycle(s) 10/01/2021 To 12/31/2021 - OR Transit Tax
2021	4563	12/31/2021	Payroll	1	EFT	Employment Security Department	713.60	4th Quarter Unemployment: 10/01/2021 - 12/31/2021
2021	4564	12/31/2021	Payroll	1	EFT	Department Of Labor & Industries	7,505.68	4TH Quarter L&I: 10/01/2021 - 12/31/2021
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

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2021 Date: 04/21/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	3984	11/17/2021	Claims	1	37589	Chris Taylor	75.00	2021 Short-Term Rental Application - Refund
2021	4130	12/01/2021	Claims	1	37605	Masonic Lodge # 163	175.00	Parking Lot Lease - December 2021
2021	4313	12/15/2021	Claims	1	37628	George Anderson	80.43	054700.0 - 865 NWKENNEDY LN
2021	4316	12/15/2021	Claims	1	37631	Bell Design Company	200.00	Fire Hydrant Meter Permit - Refundable Deposit
2021	4319	12/15/2021	Claims	1	37634	Cameron McCarthy Landscape Architecture	1,961.25	Comprehensive Park Open Space Recreation Plan
2021	4321	12/15/2021	Claims	1	37636	Columbia Gorge News, LLC	364.00	Legal Advertising - #350; Legal Advertising - #351; Legal Advertising - #355; Legal Advertising - #356; Legal Advertising - #360; Legal Advertising - #359
2021	4343	12/15/2021	Claims	1	37658	Harry & Lorinda Schultz	13.48	071850.0 - 133 SWPECK RD - Utility Billing Account Credit Balance Refund
2021	4344	12/15/2021	Claims	1	37659	SeaWestern Fire Fighting Equipment	6,709.51	Fire - Uniform and Safety Gear
2021	4348	12/15/2021	Claims	1	37663	Larry Spencer	52.50	Rx Reimbursement - 01/01-12/01/2021
2021	4350	12/15/2021	Claims	1	37665	Verizon Wireless	1,201.33	Verizon Wireless - December 2021
2021	4391	12/20/2021	Payroll	1	37675	Scott Perala	535.63	Dec Payroll #2
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2021	4397	12/20/2021	Payroll	1	37679	David S Swann	277.05	Dec Payroll #2
2021	4446	12/22/2021	Claims	1	37682	CenturyLink	1,348.12	CenturyLink - Shop - 2021 December ; CenturyLink - Breathalyzer - 2021 December ; CenturyLink - Shop Emergency Dialer - 2021 December ; CenturyLink - City Shop Broadband - 2021 December ; Century
2021	4448	12/22/2021	Claims	1	37684	Shred-it USA LLC	185.74	City Hall/Police - Shredding Service
2021	4483	12/28/2021	Claims	1	37686	Department of Health	816.00	Sanitary Survey Inspeccion
2021	4484	12/28/2021	Claims	1	37687	Klickitat County Emergency Mgmt.	1,373.41	2021 Emergency Management Services
2021	4487	12/28/2021	Claims	1	37690	Xerox Financial Services, LLC	482.68	City Hall - Xerox Lease
2021	4522	12/30/2021	Claims	1	37693	Apparatus Repair LLC AA&L Emergency Fire	500.00	Fire - Pump Test

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2021 Date: 04/21/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4523	12/30/2021	Claims	1	37694	Ace Hardware	89.07	PW - Construction Supplies; PW - Construction Supplies; PW - Street Veh Supplies; PW - Building Service
2021	4524	12/30/2021	Claims	1	37695	Anderson Perry & Associates, Inc.	81,228.25	Design Engineering - Project #250-11; Construction Administration - Project #250-14; Planning/Studies - Project #250-12
2021	4525	12/30/2021	Claims	1	37696	Aspect Consulting	7,911.83	Water Study - Project 090094; Water Study - Project 090094
2021	4526	12/30/2021	Claims	1	37697	BSK Associates	525.00	Water Sampling Testing
2021	4527	12/30/2021	Claims	1	37698	Bell Design Company	5,702.50	On-Call Surveying Services - Job #20B074; On-Call Engineering Services - Job #20B073
2021	4528	12/30/2021	Claims	1	37699	Bethel Congregational Church	150.00	Park Refundable Deposit
2021	4529	12/30/2021	Claims	1	37700	Bingen, City Of	61,095.00	November 2021 ERUs; December 2021 ERUs
2021	4530	12/30/2021	Claims	1	37701	C.M. & W.O. Sheppard Inc	45.45	PW - Veh Maint Supplies
2021	4531	12/30/2021	Claims	1	37702	Columbia Gorge News, LLC	212.00	Leagal Advertising - #365; Leagal Advertising - #367; Leagal Advertising - #366; Leagal Advertising - #370; Leagal Advertising - #369; Leagal Advertising - #368
2021	4532	12/30/2021	Claims	1	37703	Brendan Conboy	37.25	Reimbursement - Paperback Book
2021	4533	12/30/2021	Claims	1	37704	Databar	1,522.78	Monthly Utility Billing - October 2021
2021	4534	12/30/2021	Claims	1	37705	Galls, LLC	47.35	Police - Police Equipment
2021	4535	12/30/2021	Claims	1	37706	Granicus	9,597.90	Software - Rental Activity Monitoring Lite
2021	4536	12/30/2021	Claims	1	37707	Hach Company	2,169.52	PW - Water Chemical Supplies
2021	4537	12/30/2021	Claims	1	37708	Jaques Sharp	367.50	M&O Allowing Attorney's Fees; M&O Allowing Attorney's Fees
2021	4538	12/30/2021	Claims	1	37709	Keith's Sporting Goods	612.75	Police - Firearm Supplies
2021	4539	12/30/2021	Claims	1	37710	Klickitat County Health Dept	35.00	Water Samples - 12/14/2021
2021	4540	12/30/2021	Claims	1	37711	Klickitat County Sheriff Office	13,000.00	Police - Incarceration Services; Police - Incarceration Services; Police - Incarceration Services; Police - Incarceration Services
2021	4541	12/30/2021	Claims	1	37712	Klickitat County	964.00	Emergency Operations Center - COVID-19 Response
2021	4542	12/30/2021	Claims	1	37713	NAPA Auto Parts dba Gorge Auto Parts	1,710.98	PW - Oil Filters; PW - Air Filter; PW - Oil Filter; PW - Fuel and Oil Filter; PW - Oil Filter; PW - Air Filter; PW - Altenator; PW - Veh Maint Supplies (Credit); PW - Veh Maint Supplies; PW - Safety G
2021	4543	12/30/2021	Claims	1	37714	NW Natural	585.97	Natural Gas - City Shop; Natural Gas - Lift Station; Natural Gas - City Hall

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2021 Date: 04/21/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4544	12/30/2021	Claims	1	37715	One Call Concepts Inc	20.33	Excavation Notification - Month 19
2021	4545	12/30/2021	Claims	1	37716	Owen Equipment Company	111.62	PW - Street Veh Supplies
2021	4547	12/30/2021	Claims	1	37718	Pioneer Surveying Engineering Inc	2,640.00	Project: 20-704 Jewett Blvd Roundabout
2021	4548	12/30/2021	Claims	1	37719	Platt Electrical, dba of Rexel USA, INC	235.11	Fire - Shop Equipment; City Hall - Building Services
2021	4549	12/30/2021	Claims	1	37720	Public Safety Testing	134.00	Civil Service - Subscription Fee
2021	4550	12/30/2021	Claims	1	37721	Quill	253.55	Police - Office Supplies
2021	4551	12/30/2021	Claims	1	37722	Same Day Stage	118.00	Water - Sample Shipping Service; Water - Sample Shipping Service
2021	4552	12/30/2021	Claims	1	37723	The Verdin Company	11,643.33	Bell and Clock - Evaluation
2021	4553	12/30/2021	Claims	1	37724	TransUnion Risk & Alternative	80.63	Police - Investigation Tool
2021	4554	12/30/2021	Claims	1	37725	WA State Criminal Justice Training Com	95.00	Police - Travel and Training
2021	4555	12/30/2021	Claims	1	37726	WSU Professional Education	1,350.00	2022 Northwest Clerks Institute - Professional Development Overnight Package
2021	4556	12/30/2021	Claims	1	37727	White Salmon, City Of	54,881.04	Water - Heritage Building ; Water - City Hall ; Water - Fireman's Park ; Water - Police Department Office ; Water - City Shop / Fire Hall ; Water - Pioneer Park ; Water - Rhingarten Park Irrigat
2021	4557	12/30/2021	Claims	1	37728	Wilcox & Flegel	4,283.33	PW/Police - Fuel; PW/Police - Fuel; PW - Oil
2021	4558	12/30/2021	Claims	1	37729	XTC Truck & Toy	79.96	PW - Plow Oil
2021	4559	12/30/2021	Claims	1	37730	Zaya LLC	5,891.00	Graphic Design - Strategy & Execution; Graphic Design - Strategy & Execution
2021	4560	12/31/2021	Claims	1	37743	Bent Nail Construction ::C	6,852.20	Fire Hall Roof Retainage
2021	4561	12/31/2021	Claims	1	37745	US Bank	15,755.52	
2021	4566	12/31/2021	Claims	1	37746	ALS Group USA, Corp.	9,138.25	Water - WS River Study Water Samples; Water - WS River Study Water Samples; Water - WS River Study Water Samples; Water - WS River Study Water Samples; Water - WS River Study Water Samples; Water - WS
2021	4567	12/31/2021	Claims	1	37747	Anderson Perry & Associates, Inc.	63,481.91	Pre-Design Report - Project: 250-20; Planning/Studies - Project: 250-12; Design Engineering - Project: 250-11

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2021 Date: 04/21/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4568	12/31/2021	Claims	1	37748	Aramark Uniform Services	363.83	Police - Laundry Service; City Hall/PW - Laundry Service; PW - Laundry Service; PW - Janitorial Supplies; Police - Laundry Service; City Hall/PW - Laundry Service; PW - Laundry Service; PW - Janitoria
2021	4569	12/31/2021	Claims	1	37749	Artistic Excavation, LLC	3,727.03	Water - Emergency Water Tower Repair
2021	4570	12/31/2021	Claims	1	37750	Brenntag Pacific, Inc	654.83	Water - Chemical Supplies, Credit; Water - Chemical Supplies
2021	4571	12/31/2021	Claims	1	37751	Cameron McCarthy Landscape Architecture	4,560.00	Comprehensive Park Open Space Recreation Plan
2021	4572	12/31/2021	Claims	1	37752	Columbia Gorge News, LLC	104.00	Legal Advertising - #386; Legal Advertising - #387
2021	4573	12/31/2021	Claims	1	37753	DataPro Solutions, Inc	167.06	NovaTime Payroll - December 2021
2021	4574	12/31/2021	Claims	1	37754	Fastenal	42.70	PW - Uniform and Safety Gear
2021	4575	12/31/2021	Claims	1	37755	Glacier Electric LLC	979.76	PW - Shop Building Maintenance Services
2021	4576	12/31/2021	Claims	1	37756	H.D. Fowler Company	353.76	PW - Pipe, Valves, Fittings Inventory
2021	4577	12/31/2021	Claims	1	37757	Hunsaker Oil Company Inc	1,724.02	Fire/PW - Fuel
2021	4578	12/31/2021	Claims	1	37758	Marla Keethler	193.44	Reimbursement - Supplies
2021	4579	12/31/2021	Claims	1	37759	Ned Kindler	19.26	Rx Reimbursement - 12/23/2020-12/27/2021
2021	4580	12/31/2021	Claims	1	37760	Klickitat County Prosecutor	8.26	December 2021 Court Remittance
2021	4581	12/31/2021	Claims	1	37761	Les Schwab Tire Center	533.20	Police - Vehicle Supplies; Police - Vehicle Supplies; PW - Street Vehicle Supplies; PW - Street Vehicle Supplies; PW - Vehicle Supplies; PW - Vehicle Supplies
2021	4582	12/31/2021	Claims	1	37762	Menke Jackson Law Firm	846.00	PW Union Negotiation - December 2021
2021	4583	12/31/2021	Claims	1	37763	Mitchell K. Wilson, Interpreter	62.74	Court Interpreter - December 2021
2021	4584	12/31/2021	Claims	1	37764	Office Depot	96.66	City Hall - Office Supplies; City Hall - Office Supplies
2021	4585	12/31/2021	Claims	1	37765	PUD No 1 Of Klickitat County	9,649.39	Electricity - Mt Adams Chamber of Commerce; Electricity - Los Altos Reservoir; Electricity - Pump On Los Altos Reservoir; Electricity - Strawberry Mtn Reservoir; Electricity - Jewett St Fireman'
2021	4586	12/31/2021	Claims	1	37766	Pacer Propane LLC	118.78	Water - Propane Tank Rent; Water - Propane Tank Rent
2021	4587	12/31/2021	Claims	1	37767	Peterson Trucks, Inc	557.92	PW - Veh Maint Supplies; PW - Statement Credit dated 05/10/2021
2021	4588	12/31/2021	Claims	1	37768	Providence Health Services Oregon	789.00	Police - Police Equipment
2021	4589	12/31/2021	Claims	1	37769	Republic Services #487	461.34	Garbage Service - December 2021
2021	4590	12/31/2021	Claims	1	37770	Shred-it USA LLC	94.03	Police - Shredding Service

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2021 Date: 04/21/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4591	12/31/2021	Claims	1	37771	USA Blue Book	88.81	PW - Chemical/Lab Supplies
2021	4592	12/31/2021	Claims	1	37772	Vacasa	75.00	2021 Short-term Rental Permit Refund
2021	4593	12/31/2021	Claims	1	37773	Verizon Wireless	1,138.40	Verizon Wireless - December 2021
2021	4594	12/31/2021	Claims	1	37774	WA State Treas. Cash Mgmt Dept	166.22	December 2021 Court Remittance
2021	4595	12/31/2021	Claims	1	37775	Xerox Financial Services, LLC	290.25	Police - Xerox Lease
							427,236.56	

Fund	Claims	Payroll	Total
001 Current Expense	93,073.72	7,633.99	100,707.71
101 Street Fund	13,599.60	651.57	14,251.17
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	209,056.15	1,426.56	210,482.71
402 Wastewater Collection Fund	88,255.39	342.61	88,598.00
408 Water Reserve Fund	12,942.50	0.00	12,942.50
412 Water Rights Acquisition Fund	2.30	0.00	2.30
601 Remittances	174.48	0.00	174.48
	417,104.14	10,132.42	427,236.56

TREASURER'S REPORT

Signature Page

City Of White Salmon

01/01/2021 To: 12/31/2021

Time: 14:45:52 Date: 04/21/2022

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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



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/21
 Last Statement Date: 11/30/21
 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	\$2,549,005.13

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,423,625.31
Low Balance	\$2,250,858.38	Credits	
		Deposits	\$218,947.74
		ACH Credits	\$390,319.47
		Other Credits	\$0.00
		Total Credits	\$609,267.21
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$268,382.93
		Other Debits	\$273.09
		Electronic Checks	\$0.00
		Checks	\$215,231.37
		Total Debits	\$483,887.39
		Ending Balance	\$2,549,005.13

DEPOSITS

Date	Description	Amount
12-01	Deposit	\$2,620.66
12-02	Deposit	\$6,658.07
12-03	Deposit	\$5,945.49
12-06	Deposit	\$3,380.98
12-07	Deposit	\$9,620.13
12-08	Deposit	\$2,528.68
12-09	Deposit	\$5,715.61
12-10	Deposit	\$1,113.53
12-14	Deposit	\$25.00
12-14	Deposit	\$5,844.35
12-14	Deposit	\$28,767.9

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2021	Beginning Balance				3,505,242.18
12/31/2021	Month End Balance				3,505,242.18
	December Earnings	Daily Factor Earnings	270.16		
	Net Ending Balance				3,505,512.34

Account Summary

Beginning Balance:	3,505,242.18	Gross Earnings:	287.53
Deposits:	0.00	Administrative Fee:	17.37
Withdrawals:	0.00	Net Earnings:	270.16
Month End Balance:	3,505,242.18		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	3,505,512.34
Gross Earnings Rate:	0.0966 %		
Net Earnings Rate:	0.0907 %	Average Daily Balance:	3,505,242.18

City of White Salmon
 2021 Annual Report
 Treasurer's Report Compared to Statement C-4/C-5 and Schedule 1 Beginning Balances)
 Item 3, 4 and 5 - Checks and Balances

	Treasurer's Report Page 1 Previous Balance	C-4/C-5 308.31 Restricted	C-4/C-5 380.41 Committed	C-4/C-6 308.51 Assigned	C-4/C-7 308.91 Unassigned	C-4/C-5 Total	Schedule 1 308.31 Restricted	Schedule 1 308.41 Committed	Schedule 1 308.51 Assigned	Schedule 2 308.91 Unassigned	Schedule 1 Total
001 Current Expense											
001 Current Expense	868,655.77										
107 Pool Fund	0.00										
110 Fire Reserve Fund	285,682.31										
112 General Fund Reserve	339,154.41										
121 Police Vehicle Reserve Fund	119,973.71										
307 New Pool Construction Fund	2,563.96										
Total 001 General Fund	1,616,030.16	2,563.96	0.00	405,656.02	1,207,810.18	1,616,030.16	2,563.96	0.00	405,656.02	1,207,810.18	1,616,030.16
101 Street Fund	193,268.23	0.00	0.00	193,268.23	0.00	193,268.23	0.00	0.00	193,268.23	0.00	193,268.23
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
108 Municipal Capital Imp Fund (301)	294,912.04	283,386.64	0.00	11,525.40	0.00	294,912.04	283,386.64	0.00	11,525.40	0.00	294,912.04
303 Hotel/Motel Tax	39,696.91	39,696.91	0.00	0.00	0.00	39,696.91	39,696.91	0.00	0.00	0.00	39,696.91
401 Water Fund											
401 Water Fund	138,235.10										
408 Water Reserve Fund	423,578.82										
412 Water Rights Acquisition Fund	295,325.81										
413 Water Bond Redemption Fund	64,152.75										
415 Water Bond Reserve Fund	69,740.33										
418 Water Short Lived Asset Reserve Fund	153,663.17										
420 USDA Rural Development Jewett	0.00										
Total 401 Water	1,144,695.98	223,403.50	359,478.56	561,813.92	0.00	1,144,695.98	223,403.50	359,478.56	561,813.92	0.00	1,144,695.98
402 Wastewater Collection Fund											
402 Wastewater Collection Fund	347,025.44										
409 Wastewater Reserve Fund	679,098.68										
414 Wastewatr Bond Redemption Fund	11,448.23										
416 Wastewater Bond Reserve Fund	74,543.47										
417 Treamtent Plant Reserve Fund	573,932.29										
Total 402 Wastewater Collection Fund	1,686,048.11	648,475.76	11,448.23	1,026,124.12	0.00	1,686,048.11	648,475.76	11,448.23	1,026,124.12	0.00	1,686,048.11
601 Remittances (630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,974,651.43	1,197,526.77	370,926.79	2,198,387.69	1,207,810.18	4,974,651.43	1,197,526.77	370,926.79	2,198,387.69	1,207,810.18	4,974,651.43

City of White Salmon
 2021 Annual Report
 Treasurer's Report Compared to Statement C-4/C-5 and Schedule 1 (Ending Balances)
 Item 6, 7 and 8 - Checks and Balances

	Treasurer's Report Page 1 Ending Balance	C-4/C-5 508.31 Restricted	C-4/C-5 508.41 Committed	C-4/C-5 508.51 Assigned	C-4/C-6 508.91 Unassigned	C-4/C-5 Total	Schedule 1 508.31 Restricted	Schedule 1 508.41 Committed	Schedule 1 508.51 Assigned	Schedule 1 508.91 Unassigned	Schedule 1 Total
001 Current Expense											
001 Current Expense	1,320,715.16										
107 Pool Fund	0.00										
110 Fire Reserve Fund	334,046.07										
112 General Fund Reserve	339,308.03										
121 Police Vehicle Reserve Fund	91,867.87										
307 New Pool Construction Fund	2,563.96										
Total 001 General Fund	2,088,501.09	378,524.96	0.00	425,913.94	1,284,062.19	2,088,501.09	378,524.96	0.00	425,913.94	1,284,062.19	2,088,501.09
101 Street Fund	292,478.64	0.00	0.00	292,478.64	0.00	292,478.64	0.00	0.00	292,478.64	0.00	292,478.64
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Municipal Capital Imp Fund (301)	427,861.44	416,336.04	0.00	11,525.40	0.00	427,861.44	416,336.04	0.00	11,525.40	0.00	427,861.44
303 Hotel/Motel Tax	117,447.14	117,447.14	0.00	0.00	0.00	117,447.14	117,447.14	0.00	0.00	0.00	117,447.14
401 Water Fund											
401 Water Fund	119,077.07										
408 Water Reserve Fund	228,396.77										
412 Water Rights Acquisition Fund	332,553.02										
413 Water Bond Redemption Fund	64,175.38										
415 Water Bond Reserve Fund	86,158.23										
418 Water Short Lived Asset Reserve Fund	184,936.72										
420 USDA Jewett Water Main	0.00										
Total 401 Water Fund	1,015,297.19	271,094.95	396,728.40	347,473.84	0.00	1,015,297.19	271,094.95	396,728.40	347,473.84	0.00	1,015,297.19
402 Wastewater Collection Fund											
402 Wastewater Collection Fund	330,367.86										
409 Wastewater Reserve Fund	679,533.71										
414 Wastewater Bond Redemption Fund	11,447.74										
416 Wastewater Bond Reserve Fund	74,583.61										
417 Treatment Plan Reserve Fund	604,292.05										
Total 402 Wastewater Collection Fund	1,700,224.97	678,875.66	11,447.74	1,009,901.57	0.00	1,700,224.97	678,875.66	11,447.74	1,009,901.57	0.00	1,700,224.97
601 Remittances (630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,641,810.47	1,862,278.75	408,176.14	2,087,293.39	1,284,062.19	5,641,810.47	1,862,278.75	408,176.14	2,087,293.39	1,284,062.19	5,641,810.47

**CITY OF WHITE SALMON
SCHEDULE OF LIABILITIES
For Year Ending December 31, 2020**

Debt Type	ID. No.	Description	Due Date	Beginning Balance 01/01/2020	Additions	Reduction	Ending Balance 12/31/2020
Revenue Obligations							
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	53,199.00	0.00	24,000.00	29,199.00
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	26,601.00	0.00	12,000.00	14,601.00
	263.82	DOH State Revolving Fund Loan	10/1/2020	179,175.00	0.00	179,175.00	0.00
	263.82	2013 DWSRF Simmons Road Loan	10/1/2036	453,661.00	0.00	28,354.00	425,307.00
	263.62	2014 White Salmon Irrigation District	12/31/2034	1,482,308.00	0.00	80,100.00	1,402,208.00
	252.11	2015 USDA Tohomish Bond	12/31/2056	359,806.00	0.00	7,005.00	352,801.00
	263.84	2017 DNR Easement Purchase	12/31/2022	39,833.00	0.00	13,278.00	26,555.00
	263.52	Backhoe Street	5/30/2020	1,702.00	0.00	1,702.00	0.00
	263.52	Backhoe Water/Sewer	5/30/2020	6,810.00	0.00	6,810.00	0.00
	263.88	PWTF Loan - 14-Inch Water Main	6/1/2025	0.00	84,241.00	0.00	84,241.00
	252.11	2019 BAN - Jewett Water Line	3/11/2021	0.00	2,346,599.00	0.00	2,346,599.00
	259.12	Compensated Absences		72,913.00	8,307.00	0.00	81,220.00
	264.30	Pension Liabilities		315,146.00	0.00	6,432.00	308,714.00
	264.40	OPEB Liabilities		1,024,083.00	132,114.00	0.00	1,156,197.00
	263.93	ARO Liability	12/31/2021	73,000.00			73,000.00
		Total Revenue Obligations		4,088,237.00	2,571,261.00	358,856.00	6,300,642.00
		Total Liabilities		4,088,237.00	2,571,261.00	358,856.00	6,300,642.00