

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

November 23, 2020 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 836 4702 4077 Passcode: 053700



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

Action Items

- 1.** August (corrected), September (corrected) and October 2020 Budget Reports
 - a. Presentation and Discussion
 - b. Action
- 2.** Proposed 2021 Budget
 - a. Presentation and Discussion
 - b. Action

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

File Attachments for Item:

1. August (corrected), September (corrected) and October 2020 Budget Reports
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: No
Committee Meeting Date: November 23, 2020
Agenda Item: August, September, and October Budget Reports
Presented By: Jan Brending, Clerk Treasurer

Action Required

Acceptance of corrected August and September budget reports and the October budget report.

Explanation of Issue

When reconciling October, I determined that an item had not been reconciled in August that was causing the bank statement and treasurer's report not to reconcile. I corrected the error in the August reconciliation report and reran reports for September. The line item reports did not change for August and September. The only numbers that changed were "Claims Clearing" and "Adjusted Ending Balance" on the August and September Treasurer's Reports.

I will be preparing a budget amendment to the 2020 budget which will be presented to the City Council at their December 16 council meeting. Because the committee is not expected to meet before that meeting I will send out the amendment for committee comments before it is sent to the council (the week of December 7).

**City of White Salmon
August 2020 (Corrected)
Budget Report**

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:59 Date: 11/20/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	758,272.37	219,615.27	196,187.81	781,699.83	6,119.41	324.79	-297.00	787,847.03
101 Street Fund	156,993.64	17,842.28	21,632.15	153,203.77	1,473.27	0.00	0.00	154,677.04
107 Pool Fund	47,064.44	8.19	136.77	46,935.86	0.00	77.69	0.00	47,013.55
108 Municipal Capital Imp Fund	259,556.01	9,278.83		268,834.84	0.00	0.00	0.00	268,834.84
110 Fire Reserve Fund	210,594.95	50,023.46		260,618.41	0.00	0.00	0.00	260,618.41
112 General Fund Reserve	319,853.60	14.72		319,868.32	0.00	0.00	0.00	319,868.32
121 Police Vehicle Reserve Fund	109,866.51	4,938.92	63.50	114,741.93	0.00	0.00	0.00	114,741.93
200 Unlimited Go Bond Fund	18,059.35	0.00		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	17,237.14	4,990.98		22,228.12	0.00	0.00	0.00	22,228.12
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	398,773.86	234,476.70	215,257.75	417,992.81	10,743.87	0.00	-2,658.97	426,077.71
402 Wastewater Collection Fund	400,950.18	85,377.35	67,985.77	418,341.76	212.98	0.00	-3,430.34	415,124.40
408 Water Reserve Fund	347,831.61	9,059.92		356,891.53	0.00	0.00	0.00	356,891.53
409 Wastewater Reserve Fund	678,899.83	53.40		678,953.23	0.00	0.00	0.00	678,953.23
412 Water Rights Acquisition Fund	291,548.74	13,221.10		304,769.84	2.06	0.00	-231.97	304,539.93
413 Water Bond Redemption Fund	41,307.73	15,228.66		56,536.39	0.00	0.00	0.00	56,536.39
414 Wastewater Bond Redemption Fund	18,038.21	2,196.66		20,234.87	0.00	0.00	0.00	20,234.87
415 Water Bond Reserve Fund	62,902.02	1,368.44		64,270.46	0.00	0.00	0.00	64,270.46
416 Wastewater Bond Reserve Fund	74,524.53	5.09		74,529.62	0.00	0.00	0.00	74,529.62
417 Treatment Plant Reserve Fund	567,323.73	1,957.22		569,280.95	0.00	0.00	0.00	569,280.95
418 Water Short Lived Asset Reserve Fund	141,445.51	8,333.33		149,778.84	0.00	0.00	0.00	149,778.84
420 USDA Rural Development - Jewett Water Main Improvements	0.00	374,239.36	374,239.36	0.00	0.00	0.00	0.00	0.00
601 Remittances	556.73	794.99	552.79	798.93	0.00	0.00	0.00	798.93
Totals	4,924,164.65	1,053,024.87	876,055.90	5,101,133.62	18,551.59	402.48	-6,618.28	5,113,469.41

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:59 Date: 11/20/2020
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	3,564,383.83	960,382.51	783,709.32	3,741,057.02	-6,618.28	18,954.07	3,753,392.81
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	0.00	150.00	0.00	0.00	150.00
Total Cash:		3,564,858.83	960,382.51	783,709.32	3,741,532.02	-6,618.28	18,954.07	3,753,867.81
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,359,305.82	295.78	0.00	1,359,601.60	0.00	0.00	1,359,601.60
Total Investments:		1,359,305.82	295.78	0.00	1,359,601.60	0.00	0.00	1,359,601.60
		4,924,164.65	960,678.29	783,709.32	5,101,133.62	-6,618.28	18,954.07	5,113,469.41

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

Time: 12:30:59 Date: 11/20/2020
 Page: 3

08/01/2020 To: 08/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,037.20		45.05	45.05		207,082.25
108 000 Municipal Capital Imp Fund	49,616.83		10.80	10.80		49,627.63
110 000 Fire Reserve Fund	107,811.28		23.46	23.46		107,834.74
112 000 General Govt Reserve Fund	67,646.43		14.72	14.72		67,661.15
121 000 Police Vehicle Reserve Fund	102,266.20		22.25	22.25		102,288.45
401 000 Water Fund	158,442.89		34.48	34.48		158,477.37
408 000 Water Reserve Fund	34,845.18		7.58	7.58		34,852.76
409 000 Wastewater Reserve Fund	245,412.72		53.40	53.40		245,466.12
412 000 Water Rights Acquisition Fund	93,649.12		20.38	20.38		93,669.50
415 000 Water Bond Reserve Fund	13,879.34		3.02	3.02		13,882.36
416 000 Wastewater Bond Reserve Fund	23,376.10		5.09	5.09		23,381.19
417 000 Treatment Plant Reserve Fund	255,322.53		55.55	55.55		255,378.08
2 - State Pool	1,359,305.82	0.00	295.78	295.78		1,359,601.60
	1,359,305.82	0.00	295.78	295.78		1,359,601.60

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
 MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:59 Date: 11/20/2020
 Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,037.20		45.05	45.05		207,082.25	574,617.58
101 Street Fund						0.00	153,203.77
107 Pool Fund						0.00	46,935.86
108 Municipal Capital Imp Fund	49,616.83		10.80	10.80		49,627.63	219,207.21
110 Fire Reserve Fund	107,811.28		23.46	23.46		107,834.74	152,783.67
112 General Fund Reserve	67,646.43		14.72	14.72		67,661.15	252,207.17
121 Police Vehicle Reserve Fund	102,266.20		22.25	22.25		102,288.45	12,453.48
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	22,228.12
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,442.89		34.48	34.48		158,477.37	259,515.44
402 Wastewater Collection Fund						0.00	418,341.76
408 Water Reserve Fund	34,845.18		7.58	7.58		34,852.76	322,038.77
409 Wastewater Reserve Fund	245,412.72		53.40	53.40		245,466.12	433,487.11
412 Water Rights Acquisition Fund	93,649.12		20.38	20.38		93,669.50	211,100.34
413 Water Bond Redemption Fund						0.00	56,536.39
414 Wastewater Bond Redemption Fund						0.00	20,234.87
415 Water Bond Reserve Fund	13,879.34		3.02	3.02		13,882.36	50,388.10
416 Wastewater Bond Reserve Fund	23,376.10		5.09	5.09		23,381.19	51,148.43
417 Treatment Plant Reserve Fund	255,322.53		55.55	55.55		255,378.08	313,902.87
418 Water Short Lived Asset Reserve Fund						0.00	149,778.84
601 Remittances						0.00	798.93
	<u>1,359,305.82</u>		<u>295.78</u>	<u>295.78</u>		<u>1,359,601.60</u>	<u>3,741,532.02</u>

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

5,101,133.62

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
 MCAG #: 0481

As Of: 08/31/2020 Date: 11/20/2020
 Time: 12:30:59 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3124	08/27/2020	Util Pay	1		Xpress Bill Pay	175.00	Xpress Import - EFT - 08-27-2020__daily_batch.csv
2020	3125	08/27/2020	Util Pay	1		Xpress Bill Pay	86.95	Xpress Import - iPay - 08-27-2020__daily_batch.csv
2020	3126	08/27/2020	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - CheckFree - 08-27-2020__daily_ba
2020	3127	08/28/2020	Util Pay	1		Batch Customer	358.21	
2020	3128	08/28/2020	Tr-Rec	1		Permitting Customer	237.00	
2020	3129	08/28/2020	Util Pay	1		Xpress Bill Pay	702.38	Xpress Import - CC - 08-28-2020__daily_batch.csv
2020	3130	08/28/2020	Util Pay	1		Xpress Bill Pay	104.91	Xpress Import - Metavante - 08-28-2020__daily_ba
2020	3131	08/29/2020	Util Pay	1		Xpress Bill Pay	368.82	Xpress Import - CC - 08-29-2020__daily_batch.csv
2020	3132	08/29/2020	Util Pay	1		Xpress Bill Pay	465.58	Xpress Import - EFT - 08-29-2020__daily_batch.csv
2020	3133	08/30/2020	Util Pay	1		Xpress Bill Pay	711.71	Xpress Import - CC - 08-30-2020__daily_batch.csv
2020	3134	08/31/2020	Tr-Rec	1		Permitting Customer	60.00	
2020	3135	08/31/2020	Tr-Rec	1		Permitting Customer	2,000.00	
2020	3137	08/31/2020	Util Pay	1		Xpress Bill Pay	556.17	Xpress Import - CC - 08-31-2020__daily_batch.csv
2020	3138	08/31/2020	Util Pay	1		Xpress Bill Pay	257.67	Xpress Import - EFT - 08-31-2020__daily_batch.csv
2020	3139	08/31/2020	Util Pay	1		Xpress Bill Pay	222.13	Xpress Import - iPay - 08-31-2020__daily_batch.csv
2020	3140	08/31/2020	Util Pay	1		Xpress Bill Pay	111.75	Xpress Import - CheckFree - 08-31-2020__daily_ba
							6,618.28	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	3136	08/31/2020	Claims	1	EFT	Kenneth B. Woodrich PC	3,876.00	August Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
								Credit Balance On Utility Acct #4750
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
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	Park Deposit Refund For Event 04.26.2020 -
								St.Joseph's Catholic Church
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	June Payroll #1
2020	2786	08/05/2020	Payroll	1	36300	Joseph Turkiewicz	152.50	Aug Payroll #1
2020	2842	08/05/2020	Claims	1	36335	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For: August 2020
2020	3044	08/19/2020	Claims	1	36369	Motorola Solutions, Inc.	2,226.41	Fire - Pagets

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 08/31/2020 Date: 11/20/2020
Time: 12:30:59 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3046	08/19/2020	Claims	1	36371	Onsite Supply House LLC	133.48	Sewer SaddleSewer Saddle
2020	3048	08/19/2020	Claims	1	36373	Prestige Worldwide Technologies LLC	6,987.50	Materials
2020	3052	08/19/2020	Claims	1	36377	Sherwin-Williams	1,473.27	Sidewalk Striping Paint; Crosswalk Paint
2020	3054	08/19/2020	Claims	1	36379	US Bank Safekeeping	22.00	Finance-Investment Services
2020	3055	08/19/2020	Claims	1	36380	USA Blue Book	1,795.20	Leak Detector
							18,954.07	

Fund	Claims	Payroll	Total
001 Current Expense	6,119.41	324.79	6,444.20
101 Street Fund	1,473.27	0.00	1,473.27
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	10,743.87	0.00	10,743.87
402 Wastewater Collection Fund	212.98	0.00	212.98
412 Water Rights Acquisition Fund	2.06	0.00	2.06
		402.48	18,954.07

TREASURERS REPORT

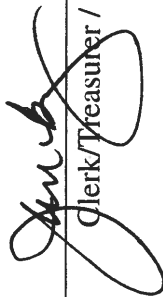
Signature Page

City Of White Salmon
MCAG #: 0481

Time: 12:30:59 Date: 11/20/2020
Page: 7

08/01/2020 To: 08/31/2020

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

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

City of White Salmon
August 2020 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,053,024.87	876,055.90
Treasurer's Receipts	646,018.08	603,056.36 Claims
Utility Receipts	314,460.21	179,743.86 Payroll
Interfund Transfers	92,994.75	92,994.75 Interfund Transfers
		293.10 Service Charge - Account Analysis
		168.40 Service Charge - Checks
NSF Sawyer	-147.25	
NSF Lepke	-100.35	
Stop Payment - Name Change	200.00	200.00 Stop Payment - Name Change
	-0.57	-0.57
Exp to Rev Park Deposit Refund	-200.00	-200.00 Exp to Rev Park Deposit refund
Exp to Rev Park Deposit Refund	-200.00	-200.00 Exp to Rev Park Deposit refund
	1,053,024.87	876,055.90
	0.00	0.00

Note: An Xpress payment (utility payment) was made but not recorded in BIAS \$288.18 (will be posted in September 2020)

City of White Salmon
2020 August Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,101,133.62
Treasurer's Report Adjusted Ending Balance	5,113,869.41
Columbia State Bank (Cash)	3,753,681.00
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,359,601.60
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,113,757.60
Less Outstanding Checks (Page 6 of Treasurer's Report)	-18,954.07
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	6,618.28
Bank Statement Adjusted Ending Balance	5,101,421.81
Difference	-288.19
Payment Not Posted in BIAS (Credit)	288.19

Payment of \$288.19 was paid through Xpress but was not posted to BIAS until September 2020.

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:26 Date: 11/20/2020
Page: 1

1 Checking Account

Date	Balance Forward	3,556,401.18
07/28/2020		175.00
07/30/2020		636.16
07/31/2020		9,999.36
08/01/2020		2,908.85
08/02/2020		704.15
08/03/2020		11,268.96
08/04/2020		4,896.16
08/05/2020		11,440.90
08/06/2020		74,321.85
08/07/2020		14,831.41
08/08/2020		706.71
08/09/2020		511.93
08/10/2020		87,953.02
08/11/2020		13,068.90
08/12/2020		387,464.89
08/13/2020		13,046.04
08/14/2020		5,444.79
08/15/2020		15,820.84
08/16/2020		2,797.56
08/17/2020		42,254.33
08/18/2020		16,111.79
08/19/2020		17,986.38
08/20/2020		101,294.46
08/21/2020		3,221.91
08/22/2020		310.92
08/23/2020		208.68
08/24/2020		5,583.37
08/25/2020		2,112.91
08/26/2020		41,840.27
08/27/2020		9,986.45
08/31/2020		65,665.80
	Total Credits:	964,574.75

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2454	07/01/2020	Claims	36249	Masonic Lodge # 163	175.00
2020	2582	07/15/2020	Claims	36283	Mosier WiNet	400.00
2020	2708	07/24/2020	Claims	36298	CenturyLink	1,340.16
2020	2948	08/01/2020	Ser Chge		Columbia Bank #1080	293.10
2020	2752	08/03/2020	Claims		Kenneth B. Woodrich PC	3,912.00
2020	2760	08/05/2020	Payroll		Ryan Hardie Adam	1,352.98
2020	2761	08/05/2020	Payroll		William R Avery II	2,680.47
2020	2762	08/05/2020	Payroll		Jan Brending	2,695.03
2020	2763	08/05/2020	Payroll		Erika Castro-Guzman	1,855.41
2020	2764	08/05/2020	Payroll		Jeffrey Cooper	2,303.61
2020	2765	08/05/2020	Payroll		Kate E Daniels	2,150.30
2020	2766	08/05/2020	Payroll		Andrew Dirks	1,984.91
2020	2767	08/05/2020	Payroll		Lisa L George	1,889.53
2020	2768	08/05/2020	Payroll		Suzanne Glaser	92.35
2020	2769	08/05/2020	Payroll		Edward L Gunnyon	3,147.61
2020	2770	08/05/2020	Payroll		Jason L Hartmann	152.50
2020	2771	08/05/2020	Payroll		Michael L Hepner	3,016.82
2020	2772	08/05/2020	Payroll		F Jay Holtmann	92.35
2020	2773	08/05/2020	Payroll		William F Hunsaker	2,495.02
2020	2774	08/05/2020	Payroll		Marla A Keethler	601.68

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:26 Date: 11/20/2020

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2775	08/05/2020	Payroll		Jason Kinley	1,679.45
2020	2776	08/05/2020	Payroll		Katie G Kreps	1,523.76
2020	2777	08/05/2020	Payroll		Ross E Lambert	2,010.60
2020	2778	08/05/2020	Payroll		Joshua Lewis	2,038.29
2020	2779	08/05/2020	Payroll		David S Lindley	152.50
2020	2780	08/05/2020	Payroll		Madelynn M McIlwain	1,993.28
2020	2781	08/05/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	2782	08/05/2020	Payroll		Stephanie M Porter	2,170.10
2020	2783	08/05/2020	Payroll		Ashley Post	152.50
2020	2784	08/05/2020	Payroll		Frank Randall	2,781.44
2020	2785	08/05/2020	Payroll		Troy Rosenburg	1,617.68
2020	2787	08/05/2020	Payroll	36301	Jess W Wardwell	92.35
2020	2788	08/05/2020	Payroll		AFLAC	247.14
2020	2789	08/05/2020	Payroll		Association Of WA Cities	34,712.18
2020	2790	08/05/2020	Payroll		Internal Revenue Service	16,781.89
2020	2791	08/05/2020	Payroll		LifeSecure Insurance Company	371.09
2020	2792	08/05/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	2793	08/05/2020	Payroll		LifeSecure Insurance Company	240.69
2020	2794	08/05/2020	Payroll		Oregon Department of Revenue	227.00
2020	2795	08/05/2020	Payroll		Standard Insurance	393.00
2020	2796	08/05/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2797	08/05/2020	Payroll		WA State Dept Retirement Systems	11,920.92
2020	2798	08/05/2020	Payroll	36302	WSCCCE	855.81
2020	2810	08/05/2020	Claims	36303	American Messaging - #1149685	23.47
2020	2811	08/05/2020	Claims	36304	Aspect Consulting	6,275.77
2020	2812	08/05/2020	Claims	36305	BSK Associates	850.00
2020	2813	08/05/2020	Claims	36306	Bingen, City Of	30,938.13
2020	2814	08/05/2020	Claims	36307	Bryant Pipe & Supply Inc	1,120.52
2020	2815	08/05/2020	Claims	36308	C.M. & W.O. Sheppard Inc	30.98
2020	2816	08/05/2020	Claims	36309	Charter Communications	246.95
2020	2817	08/05/2020	Claims	36310	Chisolm's Saw and Supply	29.03
2020	2818	08/05/2020	Claims	36311	City Of White Salmon	70,814.01
2020	2819	08/05/2020	Claims	36312	Coburn Electric, Inc.	253.70
2020	2820	08/05/2020	Claims	36313	Columbia Gorge News, LLC	140.00
2020	2821	08/05/2020	Claims	36314	DJ's Repair	150.50
2020	2822	08/05/2020	Claims	36315	Databar	1,408.87
2020	2823	08/05/2020	Claims	36316	Gorge Networks Inc	766.48
2020	2824	08/05/2020	Claims	36317	Linda K Gouge, Attorney at Law	508.50
2020	2825	08/05/2020	Claims	36318	Greg Holtman Construction	258.40
2020	2826	08/05/2020	Claims	36319	Gross Enterprises, Inc	200.00
2020	2827	08/05/2020	Claims	36320	H.D. Fowler Company	1,658.45
2020	2828	08/05/2020	Claims	36321	Hach Company	8,287.06
2020	2829	08/05/2020	Claims	36322	J&S Services	182.75
2020	2830	08/05/2020	Claims	36323	Ned Kindler	144.60
2020	2831	08/05/2020	Claims	36324	Masonic Lodge # 163	175.00
2020	2832	08/05/2020	Claims	36325	Mosier WiNet	400.00
2020	2833	08/05/2020	Claims	36326	NAPA Auto Parts dba of TWGW, Inc	136.43
2020	2834	08/05/2020	Claims	36327	Northwest Natural Gas Co	148.50
2020	2835	08/05/2020	Claims	36328	One Call Concepts Inc	51.36
2020	2836	08/05/2020	Claims	36329	Onsite Supply House LLC	735.51
2020	2837	08/05/2020	Claims	36330	Owen Equipment Company	907.96
2020	2838	08/05/2020	Claims	36331	PUD No 1 Of Klickitat County	9,088.86
2020	2839	08/05/2020	Claims	36332	Pitney Bowes Global Financial LLC	179.15
2020	2840	08/05/2020	Claims	36333	Quill	128.41
2020	2841	08/05/2020	Claims	36334	Ray Schultens Motors	2,047.22
2020	2843	08/05/2020	Claims	36336	Skyline Hospital	156.00
2020	2844	08/05/2020	Claims	36337	Larry Spencer	144.60

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:26 Date: 11/20/2020
Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2845	08/05/2020	Claims	36338	TransUnion Risk & Alternative	53.75
2020	2846	08/05/2020	Claims	36339	Tum-A-Lum Lumber	227.37
2020	2847	08/05/2020	Claims	36340	US Bank	4,424.70
2020	2848	08/05/2020	Claims	36341	USA Blue Book	1,384.11
2020	2849	08/05/2020	Claims	36342	WSP USA Inc.	2,842.55
2020	2850	08/05/2020	Claims	36343	Wilcox & Flegel	1,006.52
2020	2851	08/05/2020	Claims	36344	Wire Works, LLC	141.39
2020	2852	08/05/2020	Claims	36345	Xerox Financial Services, LLC	864.55
2020	3461	08/05/2020	Ser Chge		Columbia Bank #1080	168.40
2020	2753	08/06/2020	Claims		Xpress Bill Pay	511.50
2020	2754	08/06/2020	Claims		Chase Paymentech	1,153.50
2020	2924	08/12/2020	Claims	36346	Anderson-Perry & Associates, Inc.	26,997.83
2020	2925	08/12/2020	Claims	36347	Crestline Construction Co., LLC	347,241.53
2020	2926	08/12/2020	Claims	36348	WA State Dept Natural Resources	1,500.00
2020	2999	08/17/2020	Ser Chge		Mark Lepke	100.35
2020	3024	08/19/2020	Claims		WA State Dept Revenue/Excise	7,780.21
2020	3025	08/19/2020	Claims	36350	Ace Hardware	351.07
2020	3026	08/19/2020	Claims	36351	Anderson-Perry & Associates, Inc.	22,490.40
2020	3027	08/19/2020	Claims	36352	Aramark Uniform Services	303.42
2020	3028	08/19/2020	Claims	36353	Bell Design Company	1,232.00
2020	3029	08/19/2020	Claims	36354	Brenntag Pacific, Inc	2,137.51
2020	3030	08/19/2020	Claims	36355	C.M. & W.O. Sheppard Inc	407.59
2020	3031	08/19/2020	Claims	36356	CenturyLink	1,353.43
2020	3032	08/19/2020	Claims	36357	DJ's Repair	215.00
2020	3033	08/19/2020	Claims	36358	DataPro Solutions, Inc	161.68
2020	3034	08/19/2020	Claims	36359	Databar	1,417.03
2020	3035	08/19/2020	Claims	36360	Gall's, LLC	25.26
2020	3036	08/19/2020	Claims	36361	Gross Enterprises, Inc	200.00
2020	3037	08/19/2020	Claims	36362	H.D. Fowler Company	1,588.72
2020	3038	08/19/2020	Claims	36363	Hi School Pharmacy	5.36
2020	3039	08/19/2020	Claims	36364	Hunsaker Oil Company Inc	1,240.28
2020	3040	08/19/2020	Claims	36365	Joan's Upholstery	107.00
2020	3041	08/19/2020	Claims	36366	Klickitat County Health Dept	245.00
2020	3042	08/19/2020	Claims	36367	Klickitat County Prosecutor	11.99
2020	3043	08/19/2020	Claims	36368	Mitchell K. Wilson, Interpreter	94.76
2020	3045	08/19/2020	Claims	36370	Municode	1,755.00
2020	3047	08/19/2020	Claims	36372	Platt Electrical, dba of Rexel USA, INC	134.81
2020	3049	08/19/2020	Claims	36374	Radcomp Technologies	6,322.01
2020	3050	08/19/2020	Claims	36375	Republic Services #487	479.96
2020	3051	08/19/2020	Claims	36376	Same Day Stage	98.00
2020	3053	08/19/2020	Claims	36378	Shred-it USA LLC	81.86
2020	3056	08/19/2020	Claims	36381	Verizon Wireless	1,190.00
2020	3057	08/19/2020	Claims	36382	Cashiering Unit WA State Dept Ecology	780.00
2020	3058	08/19/2020	Claims	36383	WA State Treas. Cash Mgmt Dept	540.80
2020	3059	08/19/2020	Claims	36384	Wilcox & Flegel	904.33
2020	3060	08/19/2020	Claims	36385	Xerox Financial Services, LLC	864.55
2020	2968	08/20/2020	Payroll		Ryan Hardie Adam	1,139.20
2020	2969	08/20/2020	Payroll		William R Avery II	2,684.47
2020	2970	08/20/2020	Payroll		Jan Brending	2,690.25
2020	2971	08/20/2020	Payroll		Erika Castro-Guzman	1,582.67
2020	2972	08/20/2020	Payroll		Jeffrey Cooper	1,381.73
2020	2973	08/20/2020	Payroll		Kate E Daniels	2,503.11
2020	2974	08/20/2020	Payroll		Andrew Dirks	1,443.96
2020	2975	08/20/2020	Payroll		Lisa L George	1,592.98
2020	2976	08/20/2020	Payroll		Edward L Gunnyon	2,128.94
2020	2977	08/20/2020	Payroll		Michael L Hepner	3,017.13
2020	2978	08/20/2020	Payroll		William F Hunsaker	2,495.94

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:26 Date: 11/20/2020
Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2979	08/20/2020	Payroll		Jason Kinley	1,380.40
2020	2980	08/20/2020	Payroll		Katie G Kreps	1,266.60
2020	2981	08/20/2020	Payroll		Ross E Lambert	2,297.19
2020	2982	08/20/2020	Payroll		Joshua Lewis	1,605.26
2020	2983	08/20/2020	Payroll		Madelynn M McIlwain	2,305.29
2020	2984	08/20/2020	Payroll		Patrick R Munyan Jr	3,428.13
2020	2985	08/20/2020	Payroll		Stephanie M Porter	1,513.63
2020	2986	08/20/2020	Payroll		Frank Randall	2,208.05
2020	2987	08/20/2020	Payroll		Troy Rosenburg	1,914.91
2020	2988	08/20/2020	Payroll		Internal Revenue Service	14,656.60
2020	2989	08/20/2020	Payroll		Oregon Department of Revenue	158.00
2020	2990	08/20/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2991	08/20/2020	Payroll		WA State Dept Retirement Systems	10,747.81
2020	3105	08/21/2020	Ser Chge		Craig & Kelly Sawyer	147.25
Total Debits:						767,583.12
Reconciled Bank Balance:						3,753,392.81
2020	3124	08/27/2020	Util Pay	53288	Xpress Bill Pay	175.00
2020	3125	08/27/2020	Util Pay	53289	Xpress Bill Pay	86.95
2020	3126	08/27/2020	Util Pay	53290	Xpress Bill Pay	200.00
2020	3127	08/28/2020	Util Pay	53291	Batch Customer	358.21
2020	3128	08/28/2020	Tr Rec	53292	Permitting Customer	237.00
2020	3129	08/28/2020	Util Pay	53293	Xpress Bill Pay	702.38
2020	3130	08/28/2020	Util Pay	53294	Xpress Bill Pay	104.91
2020	3131	08/29/2020	Util Pay	53295	Xpress Bill Pay	368.82
2020	3132	08/29/2020	Util Pay	53296	Xpress Bill Pay	465.58
2020	3133	08/30/2020	Util Pay	53297	Xpress Bill Pay	711.71
2020	3134	08/31/2020	Tr Rec	53298	Permitting Customer	60.00
2020	3135	08/31/2020	Tr Rec	53299	Permitting Customer	2,000.00
2020	3137	08/31/2020	Util Pay	53300	Xpress Bill Pay	556.17
2020	3138	08/31/2020	Util Pay	53301	Xpress Bill Pay	257.67
2020	3139	08/31/2020	Util Pay	53302	Xpress Bill Pay	222.13
2020	3140	08/31/2020	Util Pay	53303	Xpress Bill Pay	111.75
Outstanding Credits:						-6,618.28
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	2786	08/05/2020	Payroll	36300	Turkiewicz, Joseph	152.50
2020	2842	08/05/2020	Claims	36335	Reynier, Ron Atty At Law	1,375.00
2020	3044	08/19/2020	Claims	36369	Motorola Solutions, Inc.	2,226.41
2020	3046	08/19/2020	Claims	36371	Onsite Supply House LLC	133.48
2020	3048	08/19/2020	Claims	36373	Prestige Worldwide Technologies LLC	6,987.50
2020	3052	08/19/2020	Claims	36377	Sherwin-Williams	1,473.27
2020	3054	08/19/2020	Claims	36379	US Bank Safekeeping	22.00
2020	3055	08/19/2020	Claims	36380	USA Blue Book	1,795.20
2020	3136	08/31/2020	Claims		Woodrich PC, Kenneth B.	3,876.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 12:30:26 Date: 11/20/2020
Page: 5

Outstanding Debits: 18,954.07

Reconciled Book Balance: **3,741,345.21**



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/20
 Last Statement Date: 07/31/20
 Account: XXXXXX2469

226

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	\$3,753,681.00

Public Checking			
Account Number	XXXXXX2469	Beginning Balance	\$3,556,401.18
Low Balance	\$3,465,216.82	Credits	
		Deposits	\$269,812.87
		ACH Credits	\$320,610.71
		Other Credits	\$374,239.36
		Total Credits	\$964,662.94
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$192,168.81
		Other Debits	\$540.70
		Electronic Checks	\$0.00
		Checks	\$574,673.61
		Total Debits	\$767,383.12
		Ending Balance	\$3,753,681.00

DEPOSITS

Date	Description	Amount
08-03	Deposit	\$397.75
08-04	Deposit	\$10,243.87
08-05	Deposit	\$1,833.39
08-06	Deposit	\$4,715.78
08-07	Deposit	\$71,335.70
08-10	Deposit	\$10,621.42
08-11	Deposit	\$85,280.91
08-12	Deposit	\$1,329.21
08-13	Deposit	\$10,252.01
08-14	Deposit	\$10,363.56
08-17	Deposit	\$2,290.52
08-18	Deposit	\$32,629.14

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

DEPOSITS (continued)

Date	Description	Amount
08-19	Deposit	\$2,951.75
08-20	Deposit	\$2,740.49
08-21	Deposit	\$6,100.81
08-24	Deposit	\$1,426.27
08-25	Deposit	\$4,777.45
08-26	Deposit	\$277.02
08-27	Deposit	\$481.03
08-28	Deposit	\$9,764.79
Total Deposits:		\$269,812.87


ACH CREDITS

Date	Description	Amount
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056135456 130319483WD	\$175.00
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021282164 5708363	\$423.86
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023565667 5708363	\$132.18
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020138669 5708363	\$2,143.23
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028632280 5708363	\$9,145.37
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023456715 5708363	\$181.29
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058926590 130528634WD	\$212.30
08-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022179845 5708363	\$1,062.37
08-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059888948 130590433WD	\$1,793.83
08-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050985918 130665832WD	\$843.80
08-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028779909 5708363	\$1,349.20
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020384910 5708363	\$546.80
08-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052148179 130722735WD	\$2,000.40
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020108184 5708363	\$321.73
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025908827 5708363	\$533.34
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024378867 5708363	\$1,695.11
08-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052923174 130774009WD	\$5,375.92
08-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025561679 5708363	\$880.35
08-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053846653 130929209WD	\$2,727.54
08-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054659285 130995561WD	\$2,878.45
08-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028778376 5708363	\$8,678.61



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024127272 5708363	\$348.90
08-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055694668 131064602WD	\$1,791.76
08-17	Preauthorized ACH Cr PAYMENTECH FIN ADJ 21000029776673 5708363	\$0.57
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029757749 5708363	\$1,318.17
08-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056618809 131124423WD	\$3,061.08
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025814266 5708363	\$555.11
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026977295 5708363	\$1,547.95
08-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057620395 131221808WD	\$2,624.62
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027368352 5708363	\$11,764.71
08-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058542270 131417066WD	\$1,364.31
08-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028233976 5708363	\$3,088.98
08-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059360932 131485003WD	\$7,904.90
08-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022063815 5708363	\$8,619.44
08-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270013728 1916001528	\$61,321.79
08-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050371738 131549343WD	\$6,335.64
08-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025967224 5708363	\$6,832.88
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051231893 131685534WD	\$4,540.60
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028005574 5708363	\$20,032.56
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025868575 5708363	\$208.68
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022097706 5708363	\$310.92
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020641080 5708363	\$1,211.01
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052156090 131754442WD	\$8,413.01
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021470170 5708363	\$691.30
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052992637 131889192WD	\$13,839.30
08-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053780516 132024445WD	\$584.63
08-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021872983 5708363	\$1,573.19
08-27	Preauthorized ACH Cr KLUCKITAT COUNTY PAYMENTS 125108270022110 WHITE SALMON	\$41,175.19

Statement Date: 08/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054856015 132089440WD	\$38.21
08-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028512328 5708363	\$260.46
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024611260 5708363	\$221.66
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055871506 132128629WD	\$262.70
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016313271 02530	\$65,665.80

Total ACH Credits: \$320,610.71
OTHER CREDITS

Date	Description	Amount
08-12	Wire Transfer In NORTH CASCADES B WIRE XFER ANK	\$374,239.36

Total Other Credits: \$374,239.36
ACH DEBITS

Date	Description	Amount
08-04	Preauthorized ACH Dr PAYMENTECH FEE 21000021762521 5708363	\$1,153.50
08-04	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000011568396 ST-J111X4R0A2O1	\$34,712.18
08-05	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010731107 1PT372940673500	\$168.40
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016630800 04081376	\$225.00
08-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000017922360 LB0000000043467	\$240.69
08-05	Preauthorized ACH Dr Standard Ins premium 42000019803586 STASIC000129480	\$393.00
08-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000059177421 10295	\$511.50
08-05	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004383 1916001528	\$3,912.00
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016630799 04081375	\$11,920.92
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010182323 270061805132459	\$16,781.89
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270004460 1916001528	\$46,053.52
08-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010488724 1678817536	\$227.00
08-07	Preauthorized ACH Dr AFLAC INSURANCE 21000028185405 0EXM7617137	\$247.14
08-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013009197 LS00049572	\$371.09
08-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013009196 LS00049566	\$1,103.52
08-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018863748 04085989	\$10,972.81
08-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010010241 270063350870930	\$14,656.60





STATEMENT OF ACCOUNT

Statement Date: 08/31/20
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
08-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013096 1916001528	\$40,579.84
08-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010092855 1564768512	\$158.00
08-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000016817288 5128041	\$7,780.21
Total ACH Debits:		\$192,168.81

OTHER DEBITS

Date	Description	Amount
08-14	Debit Memo	\$100.35
08-17	Analysis Charge Account Analysis Fee	\$293.10
08-24	ACH Return Item 2366SAWYER, CRAIG & KE 0	\$147.25
Total Other Debits:		\$540.70

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36249	08-18	\$175.00	36326	08-11	\$136.43	36354	08-31	\$2,137.51
36283*	08-11	\$400.00	36327	08-17	\$148.50	36355	08-26	\$407.59
36298*	08-12	\$1,340.16	36328	08-13	\$51.36	36356	08-27	\$1,353.43
36301*	08-10	\$92.35	36329	08-19	\$735.51	36357	08-31	\$215.00
36302	08-13	\$855.81	36330	08-21	\$907.96	36358	08-25	\$161.68
36303	08-13	\$23.47	36331	08-11	\$9,088.86	36359	08-26	\$1,417.03
36304	08-11	\$6,275.77	36332	08-17	\$179.15	36360	08-25	\$25.26
36305	08-12	\$850.00	36333	08-18	\$128.41	36361	08-28	\$200.00
36306	08-12	\$30,938.13	36334	08-13	\$2,047.22	36362	08-25	\$1,588.72
36307	08-13	\$1,120.52	36336*	08-11	\$156.00	36363	08-28	\$5.36
36308	08-11	\$30.98	36337	08-10	\$144.60	36364	08-25	\$1,240.28
36309	08-12	\$246.95	36338	08-11	\$53.75	36365	08-25	\$107.00
36310	08-12	\$29.03	36339	08-11	\$227.37	36366	08-25	\$245.00
36311	08-07	\$70,814.01	36340	08-13	\$4,424.70	36367	08-26	\$11.99
36312	08-11	\$253.70	36341	08-14	\$1,384.11	36368	08-25	\$94.76
36313	08-25	\$140.00	36342	08-11	\$2,842.55	36370*	08-26	\$1,755.00
36314	08-11	\$150.50	36343	08-12	\$1,006.52	36372*	08-25	\$134.81
36315	08-11	\$1,408.87	36344	08-21	\$141.39	36374*	08-25	\$6,322.01
36316	08-11	\$766.48	36345	08-13	\$864.55	36375	08-27	\$479.96
36317	08-14	\$508.50	36346	08-18	\$26,997.83	36376	08-26	\$98.00
36318	08-12	\$258.40	36347	08-19	\$347,241.53	36378*	08-25	\$81.86
36320*	08-11	\$1,658.45	36348	08-20	\$1,500.00	36381*	08-25	\$1,190.00
36321	08-10	\$8,287.06	36350*	08-28	\$351.07	36382	08-26	\$780.00
36322	08-12	\$182.75	36351	08-25	\$22,490.40	36383	08-26	\$540.80
36323	08-20	\$144.60	36352	08-26	\$303.42	36384	08-26	\$904.33
36324	08-18	\$175.00	36353	08-28	\$1,232.00	36385	08-26	\$864.55
36325	08-14	\$400.00						
Total Checks:						\$574,673.61		

* indicates skip in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$3,556,401.18	08-05	\$3,465,216.82	08-10	\$3,478,199.35
08-03	\$3,557,397.79	08-06	\$3,472,561.80	08-11	\$3,547,956.65
08-04	\$3,543,196.76	08-07	\$3,473,554.74	08-12	\$3,892,281.17



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

DAILY BALANCES (continued)

Date	Balance	Date	Balance	Date	Balance
08-13	\$3,904,702.61	08-20	\$3,614,669.52	08-26	\$3,639,627.67
08-14	\$3,914,813.87	08-21	\$3,624,951.29	08-27	\$3,681,608.32
08-17	\$3,920,863.46	08-24	\$3,650,803.47	08-28	\$3,689,883.35
08-18	\$3,942,508.75	08-25	\$3,631,902.76	08-31	\$3,753,681.00
08-19	\$3,601,936.75				



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:01:07 Date: 09/28/2020

Page: 1

2 State Pool

Date	Balance Forward	
08/31/2020	1,359,305.82	
		295.78
	Total Credits:	295.78

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

Total Debits:	<u>0.00</u>
Reconciled Bank Balance:	<u>1,359,601.60</u>
Outstanding Credits:	<u> </u>
Outstanding Debits:	<u> </u>
Reconciled Book Balance:	<u>1,359,601.60</u>

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
August 2020

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2020	Beginning Balance				1,359,305.82
08/31/2020	Month End Balance				1,359,305.82
	August Earnings	Daily Factor Earnings	295.78		
	Net Ending Balance				1,359,601.60

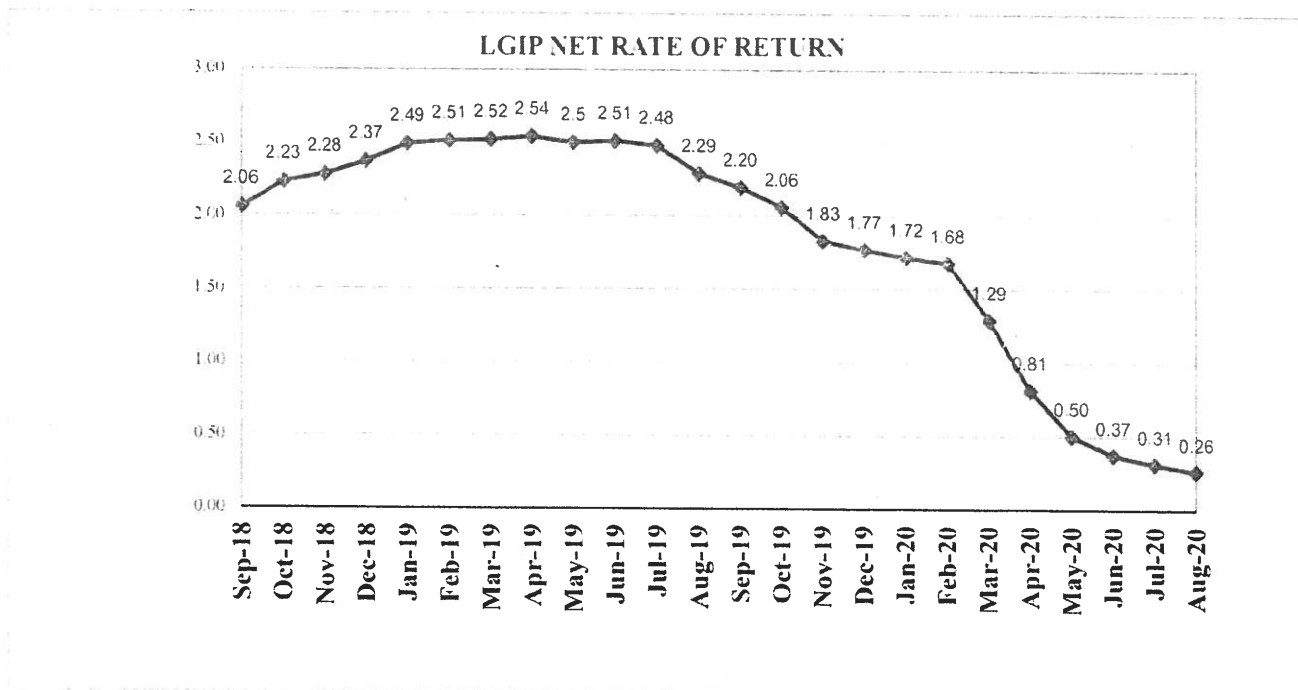
Account Summary

Beginning Balance:	1,359,305.82	Gross Earnings:	302.03
Deposits:	0.00	Administrative Fee:	6.25
Withdrawals:	0.00	Net Earnings:	295.78
Month End Balance:	1,359,305.82		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	1,359,601.60
Gross Earnings Rate:	0.2616 %		
Net Earnings Rate:	0.2562 %	Average Daily Balance:	1,359,305.82

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2020**

Investment Type	Average Balance <u>Aug-20</u>	Aug-20 <u>Percentage</u>	Average Balance <u>CY 2020</u>	2020 <u>Percentage</u>
Agency Discount Notes	679,766,546.33	3.09%	1,288,977,369.28	6.52%
Agency Floating Rate Notes	2,630,260,671.80	11.97%	2,139,408,842.01	10.82%
Agency Variable Rate Notes	328,902,802.87	1.50%	471,049,615.55	2.38%
Certificates of Deposit	188,000,000.00	0.86%	209,611,680.32	1.06%
IB Bank Deposit	2,814,667,786.38	12.81%	2,719,190,236.01	13.76%
Repurchase Agreements	1,724,193,548.38	7.85%	1,146,577,868.82	5.80%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	61,323,835.90	0.31%
Supras - Discount Notes	524,458,152.85	2.39%	673,801,677.31	3.41%
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	537,096,774.19	2.44%	420,901,639.34	2.13%
U.S. Treasury Securities	11,835,143,903.00	53.87%	10,247,916,923.78	51.84%
US Treasury Floating Rate Notes	708,450,526.02	3.22%	388,336,008.15	1.96%
Total Avg Daily Balance	21,970,940,711.81	100.00%	19,767,095,696.48	100.00%

Avg Days to Maturity 44 days

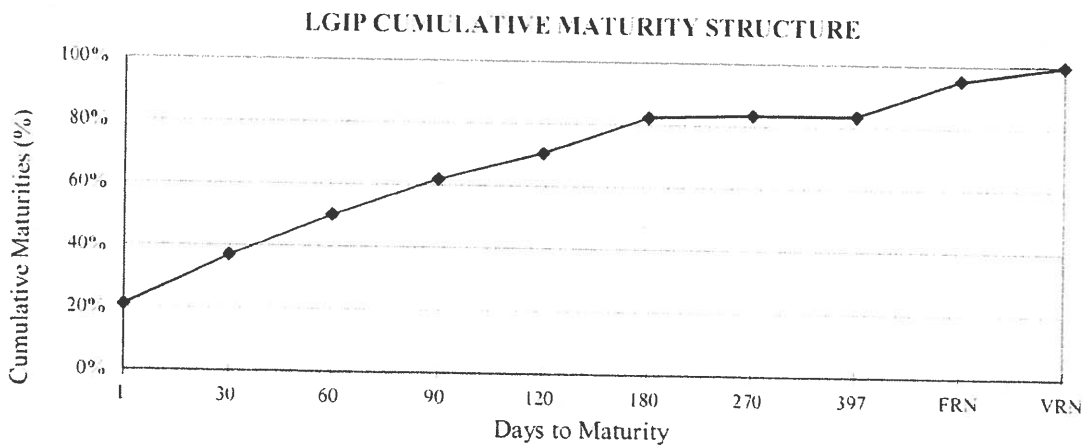
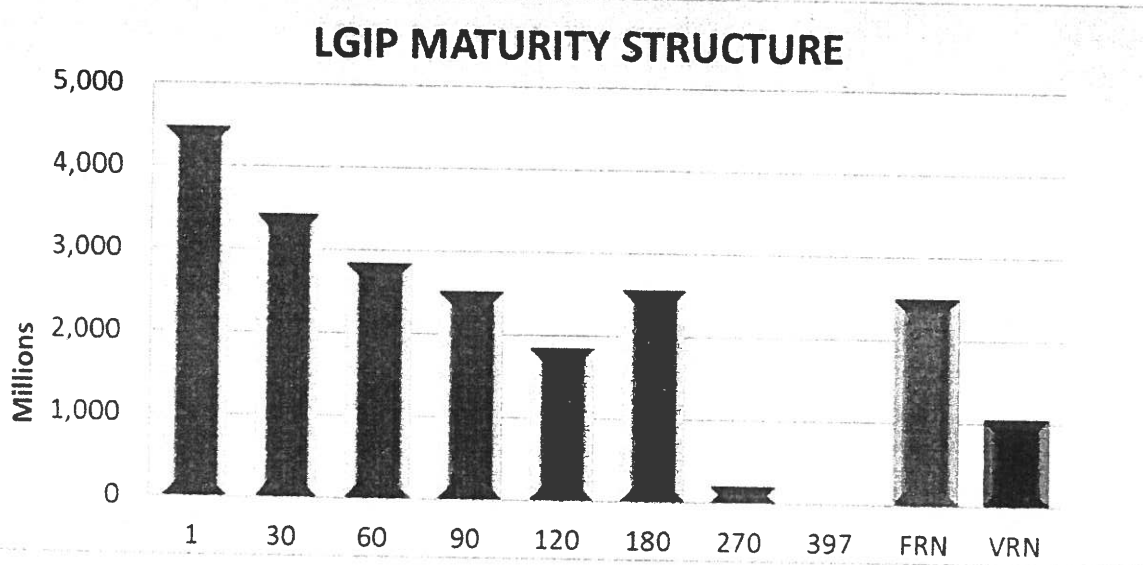


* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,469.49	20.9%	20.9%
2-30	3,425.00	16.0%	36.9%
31-60	2,835.06	13.3%	50.2%
61-90	2,509.35	11.7%	61.9%
91-120	1,834.48	8.6%	70.5%
121-180	2,558.88	12.0%	82.5%
181-270	195.00	0.9%	83.4%
271-397	0.00	0.0%	83.4%
Floating Rate Notes	2,493.30	11.7%	95.1%
Variable Rate Notes	1,050.00	4.9%	99.9%
PORTFOLIO TOTAL:	21,370.56		

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:16 Date: 09/28/2020
Page: 1

3 Petty Cash

Date	Balance Forward	25.00
	Total Credits:	0.00

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:30 Date: 09/28/2020

Page: 1

4 Cash Drawer 1

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

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:47 Date: 09/28/2020
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
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:03:02 Date: 09/28/2020
Page: 1

6 Cash Drawer 3

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

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
--------------------------	--------

**City of White Salmon
September 2020
(Corrected)
Budget Report**

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:31:42 Date: 11/20/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	781,699.83	77,820.02	153,869.73	705,650.12	2,506.84	404.13	-466.25	708,094.84
101 Street Fund	153,203.77	5,296.29	19,473.91	139,026.15	254.23	36.97	0.00	139,317.35
107 Pool Fund	46,935.86	-13.77	136.77	46,785.32	0.00	77.69	0.00	46,863.01
108 Municipal Capital Imp Fund	268,834.84	6,929.72		275,764.56	0.00	0.00	0.00	275,764.56
110 Fire Reserve Fund	260,618.41	6,268.24		266,886.65	0.00	0.00	0.00	266,886.65
112 General Fund Reserve	319,868.32	11.44		319,879.76	0.00	0.00	0.00	319,879.76
121 Police Vehicle Reserve Fund	114,741.93	4,933.97		119,675.90	0.00	0.00	0.00	119,675.90
200 Unlimited Go Bond Fund	18,059.35	0.00		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	22,228.12	5,015.45		27,243.57	0.00	0.00	0.00	27,243.57
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	417,992.81	129,812.68	409,582.66	138,222.83	86,770.00	94.13	-2,114.41	222,972.55
402 Wastewater Collection Fund	418,341.76	79,732.27	75,436.18	422,637.85	24,856.13	30.06	-1,229.84	446,294.20
408 Water Reserve Fund	356,891.53	16,672.56		373,564.09	0.00	0.00	0.00	373,564.09
409 Wastewater Reserve Fund	678,953.23	41.52		678,994.75	0.00	0.00	0.00	678,994.75
412 Water Rights Acquisition Fund	304,769.84	12,863.75		317,633.59	2.06	0.00	-168.75	317,466.90
413 Water Bond Redemption Fund	56,536.39	7,614.33	13,030.00	51,120.72	0.00	0.00	0.00	51,120.72
414 Wastewater Bond Redemption Fund	20,234.87	1,098.33	6,515.00	14,818.20	0.00	0.00	0.00	14,818.20
415 Water Bond Reserve Fund	64,270.46	1,367.77		65,638.23	0.00	0.00	0.00	65,638.23
416 Wastewater Bond Reserve Fund	74,529.62	3.95		74,533.57	0.00	0.00	0.00	74,533.57
417 Treatment Plant Reserve Fund	569,280.95	1,543.21		570,824.16	0.00	0.00	0.00	570,824.16
418 Water Short Lived Asset Reserve Fund	149,778.84	8,333.33		158,112.17	0.00	0.00	0.00	158,112.17
420 USDA Rural Development - Jewett Water Main Improvements	0.00	227,801.36	227,801.36	0.00	0.00	0.00	0.00	0.00
601 Remittances	798.93	299.58	794.99	303.52	0.00	0.00	-6.50	297.02
Totals	5,101,133.62	593,446.00	906,640.60	4,787,939.02	114,389.26	642.98	-3,985.75	4,898,985.51

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:31:42 Date: 11/20/2020
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	3,741,057.02	545,671.29	859,095.85	3,427,632.46	-3,985.75	115,032.24	3,538,678.95
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	0.00	150.00	0.00	0.00	150.00
Total Cash:		3,741,532.02	545,671.29	859,095.85	3,428,107.46	-3,985.75	115,032.24	3,539,153.95
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,359,601.60	229.96	0.00	1,359,831.56	0.00	0.00	1,359,831.56
Total Investments:		1,359,601.60	229.96	0.00	1,359,831.56	0.00	0.00	1,359,831.56
		5,101,133.62	545,901.25	859,095.85	4,787,939.02	-3,985.75	115,032.24	4,898,985.51

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

Time: 12:31:42 Date: 11/20/2020
 Page: 3

09/01/2020 To: 09/30/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,082.25		35.03	35.03		207,117.28
108 000 Municipal Capital Imp Fund	49,627.63		8.39	8.39		49,636.02
110 000 Fire Reserve Fund	107,834.74		18.24	18.24		107,852.98
112 000 General Govt Reserve Fund	67,661.15		11.44	11.44		67,672.59
121 000 Police Vehicle Reserve Fund	102,288.45		17.30	17.30		102,305.75
401 000 Water Fund	158,477.37		26.80	26.80		158,504.17
408 000 Water Reserve Fund	34,852.76		5.89	5.89		34,858.65
409 000 Wastewater Reserve Fund	245,466.12		41.52	41.52		245,507.64
412 000 Water Rights Acquisition Fund	93,669.50		15.84	15.84		93,685.34
415 000 Water Bond Reserve Fund	13,882.36		2.35	2.35		13,884.71
416 000 Wastewater Bond Reserve Fund	23,381.19		3.95	3.95		23,385.14
417 000 Treatment Plant Reserve Fund	255,378.08		43.21	43.21		255,421.29
2 - State Pool	<u>1,359,601.60</u>	<u>0.00</u>	<u>229.96</u>	<u>229.96</u>		<u>1,359,831.56</u>
	<u>1,359,601.60</u>	<u>0.00</u>	<u>229.96</u>	<u>229.96</u>		<u>1,359,831.56</u>

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:31:42 Date: 11/20/2020
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,082.25		35.03	35.03		207,117.28	498,532.84
101 Street Fund						0.00	139,026.15
107 Pool Fund						0.00	46,785.32
108 Municipal Capital Imp Fund	49,627.63		8.39	8.39		49,636.02	226,128.54
110 Fire Reserve Fund	107,834.74		18.24	18.24		107,852.98	159,033.67
112 General Fund Reserve	67,661.15		11.44	11.44		67,672.59	252,207.17
121 Police Vehicle Reserve Fund	102,288.45		17.30	17.30		102,305.75	17,370.15
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	27,243.57
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,477.37		26.80	26.80		158,504.17	-20,281.34
402 Wastewater Collection Fund						0.00	422,637.85
408 Water Reserve Fund	34,852.76		5.89	5.89		34,858.65	338,705.44
409 Wastewater Reserve Fund	245,466.12		41.52	41.52		245,507.64	433,487.11
412 Water Rights Acquisition Fund	93,669.50		15.84	15.84		93,685.34	223,948.25
413 Water Bond Redemption Fund						0.00	51,120.72
414 Wastewater Bond Redemption Fund						0.00	14,818.20
415 Water Bond Reserve Fund	13,882.36		2.35	2.35		13,884.71	51,753.52
416 Wastewater Bond Reserve Fund	23,381.19		3.95	3.95		23,385.14	51,148.43
417 Treatment Plant Reserve Fund	255,378.08		43.21	43.21		255,421.29	315,402.87
418 Water Short Lived Asset Reserve Fund						0.00	158,112.17
601 Remittances						0.00	303.52
	1,359,601.60		229.96	229.96		1,359,831.56	3,428,107.46

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

4,787,939.02

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
 MCAG #: 0481

As Of: 09/30/2020 Date: 11/20/2020
 Time: 12:31:42 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3454	09/25/2020	Util Pay	1		Xpress Bill Pay	302.19	Xpress Import - CheckFree - 09-25-2020__daily__ba
2020	3470	09/29/2020	Tr Rec	1		Viking Automatic Sprinkler Company	75.00	
2020	3471	09/29/2020	Tr Rec	1		Permitting Customer	397.75	
2020	3472	09/29/2020	Util Pay	1		Xpress Bill Pay	895.10	Xpress Import - CC - 09-29-2020__daily__batch.csv
2020	3473	09/29/2020	Util Pay	1		Xpress Bill Pay	202.59	Xpress Import - EFT - 09-29-2020__daily__batch.csv
2020	3474	09/29/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - iPay - 09-29-2020__daily__batch.csv
2020	3475	09/29/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - CheckFree - 09-29-2020__daily__ba
2020	3476	09/30/2020	Util Pay	1		Batch Customer	437.70	
2020	3479	09/30/2020	Util Pay	1		Xpress Bill Pay	765.06	Xpress Import - CC - 09-30-2020__daily__batch.csv
2020	3480	09/30/2020	Util Pay	1		Xpress Bill Pay	511.36	Xpress Import - EFT - 09-30-2020__daily__batch.csv
2020	3481	09/30/2020	Util Pay	1		Xpress Bill Pay	99.00	Xpress Import - iPay - 09-30-2020__daily__batch.csv
							3,985.75	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	3179	09/04/2020	Payroll	1	EFT	Standard Insurance	393.00	Pay Cycle(s) 08/20/2020 To 09/04/2020 - Life Insurance
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
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	Park Deposit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	June Payroll #1
2020	3204	09/02/2020	Claims	1	36403	Gorge INK	49.85	Shipping
2020	3214	09/02/2020	Claims	1	36413	Masonic Lodge # 163	175.00	Parking Lot Lease For September 2020
2020	3215	09/02/2020	Claims	1	36414	Master Meter, Inc.	2,000.00	
2020	3222	09/02/2020	Claims	1	36421	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For: September 2020

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 09/30/2020 Date: 11/20/2020
Time: 12:31:42 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3319	09/16/2020	Claims	1	36433	Board for Volunteer Firefighters	90.00	Credit To Pay 2020 Disability And Pension For Thierry Wykes; 2020 Remittance: Volunteer Fire Fighters Relief And Pension Fund
2020	3321	09/16/2020	Claims	1	36435	City Of White Salmon	108,675.63	August 2020 Utility Taxes; August 2020 Overhead Cost Allocation
2020	3464	09/28/2020	Claims	1	36460	CenturyLink	1,361.05	CenturyLink - Police - September 2020 ; CenturyLink - Breathalyzer - September 2020 ; CenturyLink - Shop - September 2020 ; CenturyLink - Powerhouse Scada -September 2020 ; CenturyLink- Fire Ha
							115,032.24	

Fund	Claims	Payroll	Total
001 Current Expense	2,506.84	404.13	2,910.97
101 Street Fund	254.23	36.97	291.20
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	86,770.00	94.13	86,864.13
402 Wastewater Collection Fund	24,856.13	30.06	24,886.19
412 Water Rights Acquisition Fund	2.06	0.00	2.06
		642.98	115,032.24

TREASURERS REPORT

Signature Page

City Of White Salmon
MCAG #: 0481

Time: 12:31:42 Date: 11/20/2020
Page: 7

09/01/2020 To: 09/30/2020

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

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

**City of White Salmon
September 2020 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	593,446.00	906,640.60
Treasurer's Receipts	331,096.20	678,971.55 Claims
Utility Receipts	214,805.05	179,864.99 Payroll
Interfund Transfers	47,744.75	47,744.75 Interfund Transfers
		259.31 Service Charge - Account Analysis
Expenditure to Revenue Refund	-200.00	-200.00
	593,446.00	906,640.60
	0.00	0.00

Note: An Xpress payment (utility payment) was made in August but not recorded in BIAS \$288.18 (will be posted in September 2020)

City of White Salmon
2020 September Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,787,939.02
Treasurer's Report Adjusted Ending Balance	4,898,985.51
Columbia State Bank (Cash)	3,538,678.95
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,359,831.56
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,898,985.51
Less Outstanding Checks (Page 6 of Treasurer's Report)	-115,032.24
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,985.75
Bank Statement Adjusted Ending Balance	4,787,939.02
Difference	0.00

Payment of \$288.19 was paid through Xpress in August but was not posted to BIAS until September 2020.

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:33:08 Date: 11/20/2020
Page: 1

1 Checking Account

Date	Balance Forward	3,753,681.00
08/27/2020		461.95
08/28/2020		1,402.50
08/29/2020		834.40
08/30/2020		711.71
08/31/2020		3,207.72
09/01/2020		6,916.54
09/02/2020		19,342.54
09/03/2020		5,993.74
09/04/2020		8,064.49
09/05/2020		903.13
09/06/2020		265.71
09/07/2020		647.92
09/08/2020		14,936.05
09/09/2020		234,308.48
09/10/2020		6,177.23
09/11/2020		11,425.93
09/12/2020		530.85
09/13/2020		100.35
09/14/2020		1,931.12
09/15/2020		13,628.15
09/16/2020		14,827.10
09/17/2020		5,272.58
09/18/2020		16,668.64
09/19/2020		4,886.16
09/20/2020		6,554.90
09/21/2020		78,182.31
09/22/2020		9,007.53
09/23/2020		1,814.85
09/24/2020		15,191.80
09/25/2020		564.97
09/26/2020		200.00
09/27/2020		100.35
09/28/2020		1,823.01
09/29/2020		343.21
09/30/2020		61,075.90
	Total Credits:	548,303.82

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2786	08/05/2020	Payroll	36300	Joseph Turkiewicz	152.50
2020	2842	08/05/2020	Claims	36335	Reynier, Ron Atty At Law	1,375.00
2020	3044	08/19/2020	Claims	36369	Motorola Solutions, Inc.	2,226.41
2020	3046	08/19/2020	Claims	36371	Onsite Supply House LLC	133.48
2020	3048	08/19/2020	Claims	36373	Prestige Worldwide Technologies LLC	6,987.50
2020	3052	08/19/2020	Claims	36377	Sherwin-Williams	1,473.27
2020	3054	08/19/2020	Claims	36379	US Bank Safekeeping	22.00
2020	3055	08/19/2020	Claims	36380	USA Blue Book	1,795.20
2020	3136	08/31/2020	Claims		Kenneth B. Woodrich PC	3,876.00
2020	3191	09/02/2020	Claims	36390	Anderson-Perry & Associates, Inc.	24,023.78
2020	3192	09/02/2020	Claims	36391	Aspect Consulting	2,333.00
2020	3193	09/02/2020	Claims	36392	BSK Associates	900.00
2020	3194	09/02/2020	Claims	36393	Berkadia G.	19,545.00
2020	3195	09/02/2020	Claims	36394	Brenntag Pacific, Inc	1,124.96
2020	3196	09/02/2020	Claims	36395	Bryant Pipe & Supply Inc	11.31
2020	3197	09/02/2020	Claims	36396	C.M. & W.O. Sheppard Inc	31.49

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:33:08 Date: 11/20/2020

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3198	09/02/2020	Claims	36397	Charter Communications	124.98
2020	3199	09/02/2020	Claims	36398	City Of White Salmon	1,951.52
2020	3200	09/02/2020	Claims	36399	Coburn Electric, Inc.	253.70
2020	3201	09/02/2020	Claims	36400	Crestline Construction Co., LLC	203,777.58
2020	3202	09/02/2020	Claims	36401	Extreme Products	60.98
2020	3203	09/02/2020	Claims	36402	Fastenal	66.49
2020	3205	09/02/2020	Claims	36404	Gorge Networks Inc	766.82
2020	3206	09/02/2020	Claims	36405	H.D. Fowler Company	3,087.13
2020	3207	09/02/2020	Claims	36406	Hach Company	882.62
2020	3208	09/02/2020	Claims	36407	Hi School Pharmacy	2.35
2020	3209	09/02/2020	Claims	36408	Hood River Supply	84.48
2020	3210	09/02/2020	Claims	36409	Hunsaker Oil Company Inc	859.05
2020	3211	09/02/2020	Claims	36410	Ned Kindler	144.60
2020	3212	09/02/2020	Claims	36411	Klickitat County Health Dept	35.00
2020	3213	09/02/2020	Claims	36412	L.N, Curtis & Sons	1,413.09
2020	3216	09/02/2020	Claims	36415	Municode	1,500.00
2020	3217	09/02/2020	Claims	36416	Northwest Natural Gas Co	147.78
2020	3218	09/02/2020	Claims	36417	One Call Concepts Inc	56.71
2020	3219	09/02/2020	Claims	36418	Onsite Supply House LLC	20.08
2020	3220	09/02/2020	Claims	36419	PUD No 1 Of Klickitat County	10,881.26
2020	3221	09/02/2020	Claims	36420	Quill	42.97
2020	3223	09/02/2020	Claims	36422	Skyline Hospital	535.00
2020	3224	09/02/2020	Claims	36423	Larry Spencer	144.60
2020	3225	09/02/2020	Claims	36424	Karl Swanson	247.50
2020	3226	09/02/2020	Claims	36425	TransUnion Risk & Alternative	53.75
2020	3227	09/02/2020	Claims	36426	WA State Criminal Justice Training Com	3,347.00
2020	3228	09/02/2020	Claims	36427	WSP USA Inc.	1,464.54
2020	3229	09/02/2020	Claims	36428	Wilcox & Flegel	1,218.88
2020	3142	09/04/2020	Payroll		Ryan Hardie Adam	1,246.35
2020	3143	09/04/2020	Payroll		William R Avery II	2,680.47
2020	3144	09/04/2020	Payroll		Jan Brending	2,689.61
2020	3145	09/04/2020	Payroll		Erika Castro-Guzman	1,721.33
2020	3146	09/04/2020	Payroll		Jeffrey Cooper	2,133.43
2020	3147	09/04/2020	Payroll		Kate E Daniels	2,233.10
2020	3148	09/04/2020	Payroll		Andrew Dirks	1,788.71
2020	3149	09/04/2020	Payroll		Lisa L George	1,947.66
2020	3150	09/04/2020	Payroll		Suzanne Glaser	92.35
2020	3151	09/04/2020	Payroll		Edward L Gunnyon	2,349.18
2020	3152	09/04/2020	Payroll		Jason L Hartmann	152.50
2020	3153	09/04/2020	Payroll		Michael L Hepner	3,013.25
2020	3154	09/04/2020	Payroll		F Jay Holtmann	92.35
2020	3155	09/04/2020	Payroll		William F Hunsaker	2,496.67
2020	3156	09/04/2020	Payroll		Marla A Keethler	743.26
2020	3157	09/04/2020	Payroll		Jason Kinley	1,833.09
2020	3158	09/04/2020	Payroll		Katie G Kreps	1,394.07
2020	3159	09/04/2020	Payroll		Ross E Lambert	1,739.80
2020	3160	09/04/2020	Payroll		Joshua Lewis	1,639.30
2020	3161	09/04/2020	Payroll		David S Lindley	152.50
2020	3162	09/04/2020	Payroll		Madelynn M McIlwain	2,582.65
2020	3163	09/04/2020	Payroll		Patrick R Munyan Jr	3,423.75
2020	3164	09/04/2020	Payroll		Stephanie M Porter	1,667.15
2020	3165	09/04/2020	Payroll		Ashley Post	152.50
2020	3166	09/04/2020	Payroll		Frank Randall	2,781.44
2020	3167	09/04/2020	Payroll	36386	James A Ransier	152.50
2020	3168	09/04/2020	Payroll		Troy Rosenburg	1,479.52
2020	3169	09/04/2020	Payroll	36387	Joseph Turkiewicz	152.50
2020	3170	09/04/2020	Payroll	36388	Jess W Wardwell	92.35

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:33:08 Date: 11/20/2020
Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3172	09/04/2020	Payroll		AFLAC	247.14
2020	3173	09/04/2020	Payroll		Association Of WA Cities	34,712.18
2020	3174	09/04/2020	Payroll		Internal Revenue Service	16,157.64
2020	3175	09/04/2020	Payroll		LifeSecure Insurance Company	371.09
2020	3176	09/04/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	3177	09/04/2020	Payroll		LifeSecure Insurance Company	240.69
2020	3178	09/04/2020	Payroll		Oregon Department of Revenue	196.00
2020	3180	09/04/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	3181	09/04/2020	Payroll		WA State Dept Retirement Systems	11,393.33
2020	3182	09/04/2020	Payroll	36389	WSCCCE	846.54
2020	3460	09/04/2020	Claims		Chase Paymentech	1,692.07
2020	3558	09/06/2020	Claims		Xpress Bill Pay	530.41
2020	3520	09/15/2020	Ser Chge		Columbia Bank #1080	259.31
2020	3314	09/16/2020	Claims		WA State Dept Revenue/Excise	13,674.26
2020	3315	09/16/2020	Claims	36429	Access Services Northwest	554.68
2020	3316	09/16/2020	Claims	36430	Ace Hardware	139.06
2020	3317	09/16/2020	Claims	36431	Aramark Uniform Services	245.43
2020	3318	09/16/2020	Claims	36432	Bingen, City Of	28,238.88
2020	3320	09/16/2020	Claims	36434	Charter Communications	121.97
2020	3322	09/16/2020	Claims	36436	DataPro Solutions. Inc	161.68
2020	3323	09/16/2020	Claims	36437	Databar	1,416.26
2020	3324	09/16/2020	Claims	36438	Fastenal	337.30
2020	3325	09/16/2020	Claims	36439	Gross Enterprises, Inc	200.00
2020	3326	09/16/2020	Claims	36440	James Dean Construction	204.80
2020	3327	09/16/2020	Claims	36441	Klickitat County Health Dept	210.00
2020	3328	09/16/2020	Claims	36442	Klickitat County Prosecutor	13.76
2020	3329	09/16/2020	Claims	36443	Michael D. Levitz Attorney at Law	600.00
2020	3330	09/16/2020	Claims	36444	Mitchell K. Wilson, Interpreter	31.58
2020	3331	09/16/2020	Claims	36445	Mosier WiNet	400.00
2020	3332	09/16/2020	Claims	36446	NAPA Auto Parts dba of TWGW, Inc	317.33
2020	3333	09/16/2020	Claims	36447	Office Depot	47.44
2020	3334	09/16/2020	Claims	36448	Power Systems West	888.32
2020	3335	09/16/2020	Claims	36449	Radcomp Technologies	4,379.99
2020	3336	09/16/2020	Claims	36450	Republic Services #487	507.98
2020	3337	09/16/2020	Claims	36451	Same Day Stage	49.00
2020	3338	09/16/2020	Claims	36452	US Bank	6,526.75
2020	3339	09/16/2020	Claims	36453	Verizon Wireless	1,097.81
2020	3340	09/16/2020	Claims	36454	WA State Criminal Justice Training Com	150.00
2020	3341	09/16/2020	Claims	36455	WA State Dept Health	216,544.00
2020	3342	09/16/2020	Claims	36456	WA State Treas. Cash Mgmt Dept	781.23
2020	3343	09/16/2020	Claims	36457	WSP USA Inc.	1,223.97
2020	3344	09/16/2020	Claims	36458	West District Court	834.68
2020	3345	09/16/2020	Claims	36459	Wilcox & Flegel	1,984.38
2020	3352	09/21/2020	Payroll		Ryan Hardie Adam	1,248.10
2020	3353	09/21/2020	Payroll		William R Avery II	2,688.48
2020	3354	09/21/2020	Payroll		Jan Brending	2,689.59
2020	3355	09/21/2020	Payroll		Erika Castro-Guzman	1,721.24
2020	3356	09/21/2020	Payroll		Jeffrey Cooper	1,523.01
2020	3357	09/21/2020	Payroll		Kate E Daniels	2,458.01
2020	3358	09/21/2020	Payroll		Andrew Dirks	1,409.52
2020	3359	09/21/2020	Payroll		Lisa L George	1,768.80
2020	3360	09/21/2020	Payroll		Edward L Gunnyon	2,358.31
2020	3361	09/21/2020	Payroll		Michael L Hepner	3,014.18
2020	3362	09/21/2020	Payroll		William F Hunsaker	2,497.03
2020	3363	09/21/2020	Payroll		Jason Kinley	1,831.43
2020	3364	09/21/2020	Payroll		Katie G Kreps	1,394.72
2020	3365	09/21/2020	Payroll		Ross E Lambert	2,654.83

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 12:33:08 Date: 11/20/2020

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3366	09/21/2020	Payroll		Joshua Lewis	1,639.29
2020	3367	09/21/2020	Payroll		Madelynn M McIlwain	2,163.47
2020	3368	09/21/2020	Payroll		Patrick R Munyan Jr	3,425.40
2020	3369	09/21/2020	Payroll		Stephanie M Porter	1,668.14
2020	3370	09/21/2020	Payroll		Frank Randall	2,327.70
2020	3371	09/21/2020	Payroll		Troy Rosenburg	1,862.45
2020	3372	09/21/2020	Payroll		Internal Revenue Service	15,346.66
2020	3373	09/21/2020	Payroll		Oregon Department of Revenue	154.00
2020	3374	09/21/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	3375	09/21/2020	Payroll		WA State Dept Retirement Systems	11,286.16
Total Debits:						763,017.68
Reconciled Bank Balance:						3,538,967.14
2020	3454	09/25/2020	Util Pay	53480	Xpress Bill Pay	302.19
2020	3470	09/29/2020	Tr Rec	53492	Viking Automatic Sprinkler Company	75.00
2020	3471	09/29/2020	Tr Rec	53493	Permitting Customer	397.75
2020	3472	09/29/2020	Util Pay	53494	Xpress Bill Pay	895.10
2020	3473	09/29/2020	Util Pay	53495	Xpress Bill Pay	202.59
2020	3474	09/29/2020	Util Pay	53496	Xpress Bill Pay	150.00
2020	3475	09/29/2020	Util Pay	53497	Xpress Bill Pay	150.00
2020	3476	09/30/2020	Util Pay	53498	Batch Customer	437.70
2020	3479	09/30/2020	Util Pay	53500	Xpress Bill Pay	765.06
2020	3480	09/30/2020	Util Pay	53501	Xpress Bill Pay	511.36
2020	3481	09/30/2020	Util Pay	53502	Xpress Bill Pay	99.00
Outstanding Credits:						-3,985.75
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	3179	09/04/2020	Payroll		Standard Insurance	393.00
2020	3204	09/02/2020	Claims	36403	Gorge INK	49.85
2020	3214	09/02/2020	Claims	36413	Masonic Lodge # 163	175.00
2020	3215	09/02/2020	Claims	36414	Master Meter, Inc.	2,000.00
2020	3222	09/02/2020	Claims	36421	Reynier, Ron Atty At Law	1,375.00
2020	3319	09/16/2020	Claims	36433	Board for Volunteer Firefighters	90.00
2020	3321	09/16/2020	Claims	36435	City Of White Salmon	108,675.63
2020	3464	09/28/2020	Claims	36460	CenturyLink	1,361.05
Outstanding Debits:						115,032.24
Reconciled Book Balance:						3,427,632.46



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

STATEMENT OF ACCOUNT

Statement Date: 09/30/20
 Last Statement Date: 08/31/20
 Account: XXXXXX2469

229

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	\$3,538,678.95

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,753,681.00
Low Balance	\$3,538,678.95	Credits	
		Deposits	\$100,625.08
		ACH Credits	\$219,589.19
		Other Credits	\$227,801.36
		Total Credits	\$548,015.63
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$198,000.84
		Other Debits	\$259.31
		Electronic Checks	\$0.00
		Checks	\$564,757.53
		Total Debits	\$763,017.68
		Ending Balance	\$3,538,678.95

DEPOSITS

Date	Description	Amount
09-02	Deposit	\$358.21
09-03	Deposit	\$584.07
09-03	Deposit	\$17,225.30
09-04	Deposit	\$3,362.14
09-08	Deposit	\$4,667.00
09-09	Deposit	\$10,577.08
09-10	Deposit	\$2,948.97
09-11	Deposit	\$3,425.17
09-15	Deposit	\$9,816.18
09-16	Deposit	\$10,810.41
09-17	Deposit	\$2,281.77
09-18	Deposit	\$1,930.33

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: 09/30/20

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
09-21	Deposit	\$7,201.01
09-22	Deposit	\$7,579.50
09-23	Deposit	\$947.06
09-24	Deposit	\$579.11
09-25	Deposit	\$14,743.90
09-28	Deposit	\$168.48
09-29	Deposit	\$1,076.18
09-30	Deposit	\$343.21
Total Deposits:		\$100,625.08


ACH CREDITS

Date	Description	Amount
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028622467 5708363	\$368.82
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020689793 5708363	\$711.71
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027714365 5708363	\$939.38
09-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058085692 132320147WD	\$461.95
09-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022335512 5708363	\$2,616.17
09-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059309966 132392078WD	\$570.49
09-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020361168 5708363	\$4,986.65
09-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021622251 5708363	\$223.86
09-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050631428 132442061WD	\$591.55
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023908350 5708363	\$265.71
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021619118 5708363	\$453.90
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021592420 5708363	\$737.77
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020321559 5708363	\$1,033.12
09-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051776160 132492538WD	\$1,929.89
09-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022022110 5708363	\$582.91
09-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052999932 132554699WD	\$1,309.31
09-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054194747 132685168WD	\$1,598.48
09-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024729974 5708363	\$1,607.79
09-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020975814 5708363	\$605.26
09-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055262401 132749080WD	\$3,173.96
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024995846 5708363	\$674.96



STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056212091 132858476WD	\$2,751.18
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021334100 5708363	\$100.35
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021316750 5708363	\$330.50
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028297631 5708363	\$777.00
09-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057319066 132922204WD	\$2,952.89
09-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023407221 5708363	\$1,180.95
09-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058261498 133036456WD	\$2,077.10
09-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059053004 133178952WD	\$1,033.10
09-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023400184 5708363	\$1,140.05
09-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050116870 133247911WD	\$750.17
09-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021867262 5708363	\$8,401.06
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026414108 5708363	\$1,192.28
09-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051015936 133305971WD	\$1,677.69
09-21	Preauthorized ACH Cr KLUICKITAT COUNTY PAYMENTS 125108270013543 WHITE SALMON	\$9,061.05
09-21	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270007420 1916001528	\$38,244.43
09-22	Preauthorized ACH Cr DOJ TREAS 310 MISC PAY 101036152593207 916001528150400	\$367.00
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020447694 5708363	\$2,825.04
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021871774 5708363	\$3,431.45
09-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051943905 133370411WD	\$4,144.27
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027239387 5708363	\$4,674.61
09-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052797832 133576551WD	\$2,149.97
09-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022588274 5708363	\$13,246.81
09-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025210669 5708363	\$6,692.45
09-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053529519 133642380WD	\$9,977.59
09-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028768544 5708363	\$988.02
09-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054505794 133704485WD	\$10,050.52
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028791100 5708363	\$300.70



STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Cr for CITY OF WHITE SA CREDITS and PAYMENTECH DEPOSIT.

Total ACH Credits: \$219,589.19

OTHER CREDITS

Table with columns: Date, Description, Amount. Row includes Wire Transfer In from NORTH CASCADES B WIRE XFER ANK DIV OF GLACIE.

Total Other Credits: \$227,801.36

ACH DEBITS

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for CITY WS DB DEPOSIT, PAYMENTECH FEE, and various insurance and tax payments.



STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
09-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010038739 270066551789632	\$15,346.66
09-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006980 1916001528	\$42,343.70
09-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000017088037 1454720256	\$154.00

Total ACH Debits: \$198,000.84

OTHER DEBITS

Date	Description	Amount
09-15	Analysis Charge Account Analysis Fee	\$259.31

Total Other Debits: \$259.31

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36300	09-10	\$152.50	36405	09-09	\$3,087.13	36434*	09-24	\$121.97
36335*	09-03	\$1,375.00	36406	09-09	\$882.62	36436*	09-22	\$161.68
36369*	09-28	\$2,226.41	36407	09-22	\$2.35	36437	09-28	\$1,416.26
36371*	09-04	\$133.48	36408	09-08	\$84.48	36438	09-24	\$337.30
36373*	09-01	\$6,987.50	36409	09-10	\$859.05	36439	09-28	\$200.00
36377*	09-02	\$1,473.27	36410	09-16	\$144.60	36440	09-22	\$204.80
36379*	09-03	\$22.00	36411	09-10	\$35.00	36441	09-23	\$210.00
36380	09-02	\$1,795.20	36412	09-08	\$1,413.09	36442	09-23	\$13.76
36386*	09-11	\$152.50	36415*	09-10	\$1,500.00	36443	09-24	\$600.00
36387	09-11	\$152.50	36416	09-14	\$147.78	36444	09-22	\$31.58
36388	09-09	\$92.35	36417	09-15	\$56.71	36445	09-28	\$400.00
36389	09-10	\$846.54	36418	09-11	\$20.08	36446	09-22	\$317.33
36390	09-14	\$24,023.78	36419	09-11	\$10,881.26	36447	09-28	\$47.44
36391	09-09	\$2,333.00	36420	09-15	\$42.97	36448	09-22	\$888.32
36392	09-10	\$900.00	36422*	09-15	\$535.00	36449	09-23	\$4,379.99
36393	09-11	\$19,545.00	36423	09-08	\$144.60	36450	09-24	\$507.98
36394	09-09	\$1,124.96	36424	09-10	\$247.50	36451	09-23	\$49.00
36395	09-15	\$11.31	36425	09-14	\$53.75	36452	09-23	\$6,526.75
36396	09-10	\$31.49	36426	09-16	\$3,347.00	36453	09-23	\$1,097.81
36397	09-14	\$124.98	36427	09-09	\$1,464.54	36454	09-25	\$150.00
36398	09-08	\$1,951.52	36428	09-10	\$1,218.88	36455	09-30	\$216,544.00
36399	09-09	\$253.70	36429	09-29	\$554.68	36456	09-23	\$781.23
36400	09-16	\$203,777.58	36430	09-28	\$139.06	36457	09-24	\$1,223.97
36401	09-22	\$60.98	36431	09-22	\$245.43	36458	09-24	\$834.68
36402	09-10	\$66.49	36432	09-23	\$28,238.88	36459	09-23	\$1,984.38
36404*	09-09	\$766.82						

* indicates skip in check sequence

Total Checks: \$564,757.53

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09-01	\$3,748,713.41	09-10	\$3,895,980.82	09-18	\$3,673,242.84
09-02	\$3,745,005.27	09-11	\$3,872,433.87	09-21	\$3,661,417.78
09-03	\$3,730,570.53	09-14	\$3,851,509.72	09-22	\$3,682,373.18
09-04	\$3,661,841.54	09-15	\$3,864,581.34	09-23	\$3,655,435.22
09-08	\$3,667,139.24	09-16	\$3,671,380.62	09-24	\$3,669,058.47
09-09	\$3,897,157.64	09-17	\$3,662,161.28	09-25	\$3,694,690.91



STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

DAILY BALANCES (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-28	\$3,691,731.94	09-29	\$3,693,198.00	09-30	\$3,538,678.95



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:03:51 Date: 10/14/2020
Page: 1

2 State Pool

Date	Balance Forward	
09/30/2020	1,359,601.60	
		229.96
	Total Credits:	229.96

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

Total Debits:	0.00
Reconciled Bank Balance:	1,359,831.56
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,359,831.56

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
September 2020

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2020	Beginning Balance				1,359,601.60
09/30/2020	Month End Balance				1,359,601.60
	September Earnings	Daily Factor Earnings	229.96		
	Net Ending Balance				1,359,831.56

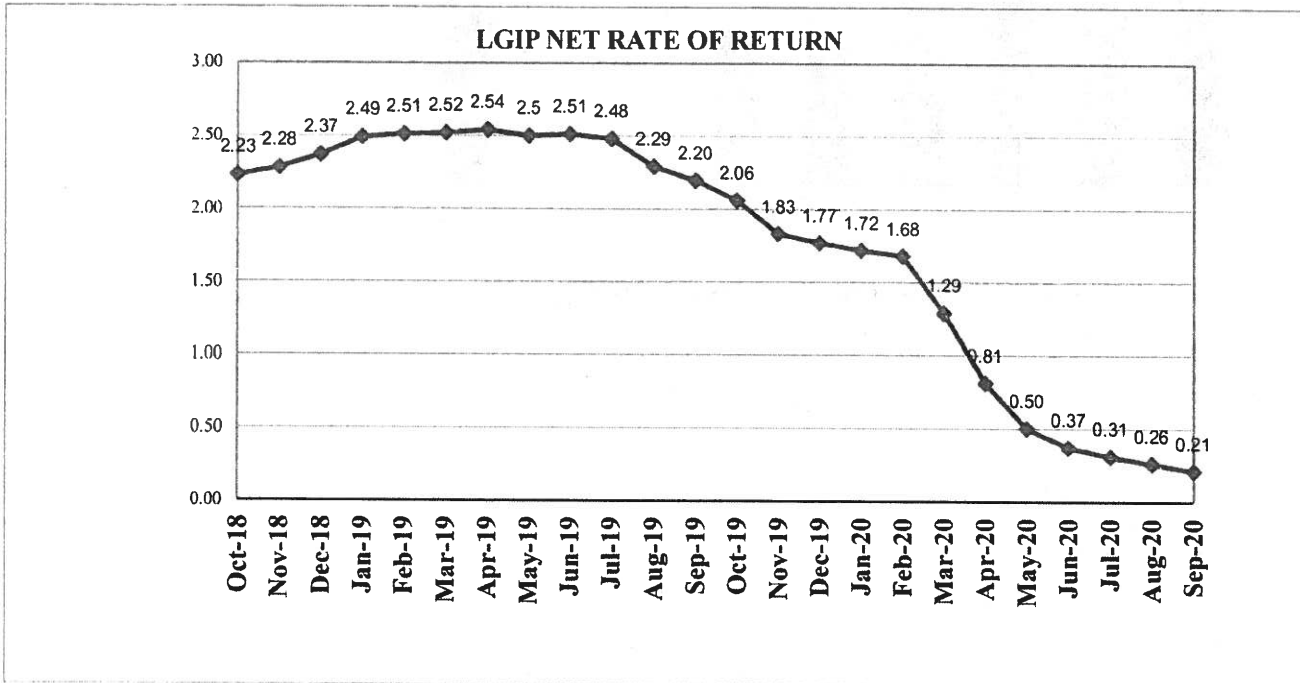
Account Summary

Beginning Balance:	1,359,601.60	Gross Earnings:	236.32
Deposits:	0.00	Administrative Fee:	6.36
Withdrawals:	0.00	Net Earnings:	229.96
Month End Balance:	1,359,601.60		
Administrative Fee Rate:	0.0057 %	Net Ending Balance:	1,359,831.56
Gross Earnings Rate:	0.2115 %		
Net Earnings Rate:	0.2058 %	Average Daily Balance:	1,359,601.60

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2020**

Investment Type	Average Balance Sep-20	Sep-20 Percentage	Average Balance CY 2020	2020 Percentage
Agency Discount Notes	476,157,559.43	2.28%	1,199,982,499.58	6.03%
Agency Floating Rate Notes	2,591,171,922.94	12.42%	2,188,871,953.06	11.01%
Agency Variable Rate Notes	299,879,060.15	1.44%	452,308,313.86	2.27%
Certificates of Deposit	188,000,000.00	0.90%	207,245,437.95	1.04%
IB Bank Deposit	2,883,285,909.47	13.82%	2,737,156,915.59	13.76%
Repurchase Agreements	1,731,833,333.33	8.30%	1,210,656,934.26	6.09%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	54,609,547.30	0.27%
Supras - Discount Notes	373,064,062.04	1.79%	640,874,201.19	3.22%
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	160,000,000.00	0.77%	392,335,766.42	1.97%
U.S. Treasury Securities	11,415,588,436.58	54.70%	10,375,764,169.71	52.17%
US Treasury Floating Rate Notes	750,414,144.61	3.60%	427,979,599.73	2.15%
Total Avg Daily Balance	20,869,394,428.54	100.00%	19,887,785,338.66	100.00%

Avg Days to Maturity 42 days



* Rates are calculated on a 365-day basis

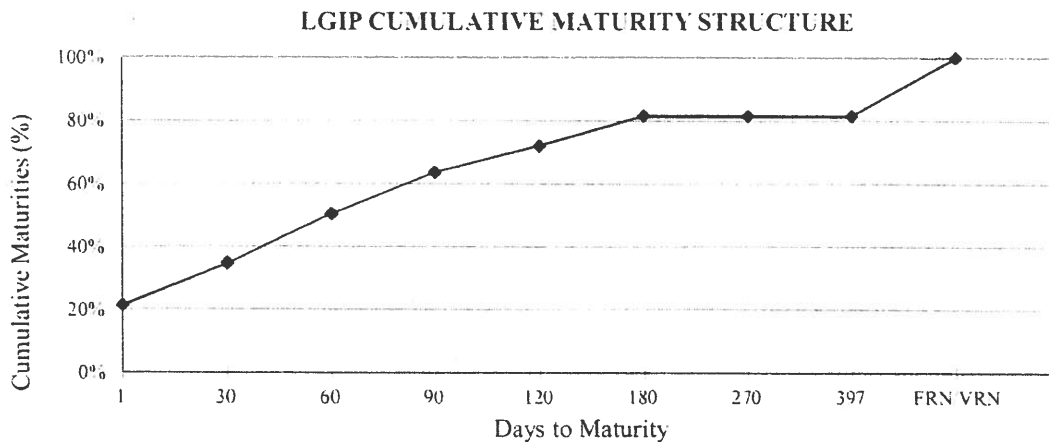
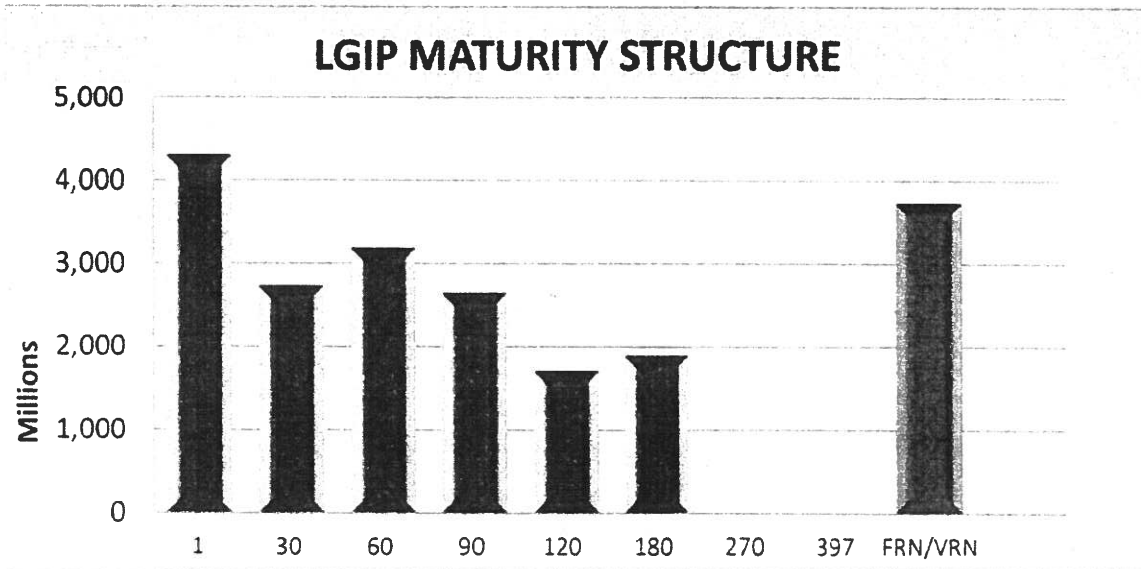
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,295.03	21.2%	21.2%
2-30	2,735.06	13.5%	34.8%
31-60	3,184.25	15.7%	50.5%
61-90	2,654.48	13.1%	63.6%
91-120	1,716.97	8.5%	72.1%
121-180	1,905.31	9.4%	81.5%
181-270	0.00	0.0%	81.5%
271-397	0.00	0.0%	81.5%
FRN/VRN	3,733.30	18.5%	100.0%

PORTFOLIO TOTAL:

20,224.40

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:04:13 Date: 10/14/2020
Page: 1

3 Petty Cash

Date	Balance Forward	25.00
------	-----------------	-------

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	25.00
--------------------------	-------

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

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

Reconciled Book Balance:	25.00
--------------------------	-------

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:04:31 Date: 10/14/2020
Page: 1

4 Cash Drawer 1

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

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
--------------------------	--------

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:04:48 Date: 10/14/2020
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
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
--------------------------	--------

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:05:06 Date: 10/14/2020
Page: 1

6 Cash Drawer 3

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

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
--------------------------	--------

City of White Salmon
October 2020
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon
 MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:35:16 Date: 11/20/2020
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	705,650.12	290,507.06	215,295.05	780,862.13	1,837.18	618.65	-10,187.33	773,130.63
101 Street Fund	139,026.15	37,858.45	25,097.31	151,787.29	336.48	67.32	0.00	152,191.09
107 Pool Fund	46,785.32	23.61	170.69	46,638.24	0.00	77.69	0.00	46,715.93
108 Municipal Capital Imp Fund	275,764.56	7.86		275,772.42	0.00	0.00	0.00	275,772.42
110 Fire Reserve Fund	266,886.65	6,267.08		273,153.73	0.00	0.00	0.00	273,153.73
112 General Fund Reserve	319,879.76	10.72		319,890.48	0.00	0.00	0.00	319,890.48
121 Police Vehicle Reserve Fund	119,675.90	4,932.87		124,608.77	0.00	0.00	0.00	124,608.77
200 Unlimited Go Bond Fund	18,059.35	0.00		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	27,243.57	5,874.67		33,118.24	0.00	0.00	0.00	33,118.24
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	138,222.83	351,921.43	192,726.88	297,417.38	1,037.09	149.92	-2,300.05	296,304.34
402 Wastewater Collection Fund	422,637.85	81,096.06	72,181.99	431,551.92	426.22	57.65	-1,713.01	430,322.78
408 Water Reserve Fund	373,564.09	16,672.19		390,236.28	0.00	0.00	0.00	390,236.28
409 Wastewater Reserve Fund	678,994.75	38.88		679,033.63	0.00	0.00	0.00	679,033.63
412 Water Rights Acquisition Fund	317,633.59	13,268.72		330,902.31	2.06	0.00	-215.93	330,688.44
413 Water Bond Redemption Fund	51,120.72	7,614.33		42,259.05	0.00	0.00	0.00	42,259.05
414 Wastewater Bond Redemption Fund	14,818.20	1,098.33	16,476.00	15,916.53	0.00	0.00	0.00	15,916.53
415 Water Bond Reserve Fund	65,638.23	1,367.62		67,005.85	0.00	0.00	0.00	67,005.85
416 Wastewater Bond Reserve Fund	74,533.57	3.70		74,537.27	0.00	0.00	0.00	74,537.27
417 Treatment Plant Reserve Fund	570,824.16	40.44		570,864.60	0.00	0.00	0.00	570,864.60
418 Water Short Lived Asset Reserve Fund	158,112.17	8,333.33		166,445.50	0.00	0.00	0.00	166,445.50
420 USDA Rural Development - Jewett Water Main Improvements	0.00	214,097.26	214,097.26	0.00	0.00	0.00	0.00	0.00
601 Remittances	303.52	95.66	299.58	99.60	0.00	0.00	-6.50	93.10
Totals	4,787,939.02	1,041,130.27	736,344.76	5,092,724.53	3,639.03	971.23	-14,422.82	5,082,911.97

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:35:16 Date: 11/20/2020
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,427,632.46	996,844.22	692,274.05	3,732,202.63	4,610.26	3,722,390.07
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	150.00
Total Cash:	3,428,107.46	996,844.22	692,274.05	3,732,677.63	4,610.26	3,722,865.07
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,359,831.56	215.34	0.00	1,360,046.90	0.00	1,360,046.90
Total Investments:	1,359,831.56	215.34	0.00	1,360,046.90	0.00	1,360,046.90
	4,787,939.02	997,059.56	692,274.05	5,092,724.53	4,610.26	5,082,911.97

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:35:16 Date: 11/20/2020
 Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,117.28		32.80	32.80		207,150.08
108 000 Municipal Capital Imp Fund	49,636.02		7.86	7.86		49,643.88
110 000 Fire Reserve Fund	107,852.98		17.08	17.08		107,870.06
112 000 General Govt Reserve Fund	67,672.59		10.72	10.72		67,683.31
121 000 Police Vehicle Reserve Fund	102,305.75		16.20	16.20		102,321.95
401 000 Water Fund	158,504.17		25.10	25.10		158,529.27
408 000 Water Reserve Fund	34,858.65		5.52	5.52		34,864.17
409 000 Wastewater Reserve Fund	245,507.64		38.88	38.88		245,546.52
412 000 Water Rights Acquisition Fund	93,685.34		14.84	14.84		93,700.18
415 000 Water Bond Reserve Fund	13,884.71		2.20	2.20		13,886.91
416 000 Wastewater Bond Reserve Fund	23,385.14		3.70	3.70		23,388.84
417 000 Treatment Plant Reserve Fund	255,421.29		40.44	40.44		255,461.73
2 - State Pool	<u>1,359,831.56</u>	<u>0.00</u>	<u>215.34</u>	<u>215.34</u>		<u>1,360,046.90</u>
	<u>1,359,831.56</u>	<u>0.00</u>	<u>215.34</u>	<u>215.34</u>		<u>1,360,046.90</u>

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
 MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:35:16 Date: 11/20/2020
 Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,117.28		32.80	32.80		207,150.08	573,712.05
101 Street Fund						0.00	151,787.29
107 Pool Fund						0.00	46,638.24
108 Municipal Capital Imp Fund	49,636.02		7.86	7.86		49,643.88	226,128.54
110 Fire Reserve Fund	107,852.98		17.08	17.08		107,870.06	165,283.67
112 General Fund Reserve	67,672.59		10.72	10.72		67,683.31	252,207.17
121 Police Vehicle Reserve Fund	102,305.75		16.20	16.20		102,321.95	22,286.82
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	33,118.24
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,504.17		25.10	25.10		158,529.27	138,888.11
402 Wastewater Collection Fund						0.00	431,551.92
408 Water Reserve Fund	34,858.65		5.52	5.52		34,864.17	355,372.11
409 Wastewater Reserve Fund	245,507.64		38.88	38.88		245,546.52	433,487.11
412 Water Rights Acquisition Fund	93,685.34		14.84	14.84		93,700.18	237,202.13
413 Water Bond Redemption Fund						0.00	42,259.05
414 Wastewater Bond Redemption Fund						0.00	15,916.53
415 Water Bond Reserve Fund	13,884.71		2.20	2.20		13,886.91	53,118.94
416 Wastewater Bond Reserve Fund	23,385.14		3.70	3.70		23,388.84	51,148.43
417 Treatment Plant Reserve Fund	255,421.29		40.44	40.44		255,461.73	315,402.87
418 Water Short Lived Asset Reserve Fund						0.00	166,445.50
601 Remittances						0.00	99.60
	<u>1,359,831.56</u>		<u>215.34</u>	<u>215.34</u>		<u>1,360,046.90</u>	<u>3,732,677.63</u>

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

5,092,724.53

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
 MCAG #: 0481

As Of: 10/31/2020 Date: 11/20/2020
 Time: 12:35:16 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3819	10/27/2020	Util Pay	I		Xpress Bill Pay	431.75	Xpress Import - EFT - 10-27-2020__daily_batch.csv
2020	3820	10/27/2020	Util Pay	I		Xpress Bill Pay	33.69	Xpress Import - Metavante - 10-27-2020__daily_bal
2020	3821	10/27/2020	Util Pay	I		Xpress Bill Pay	108.33	Xpress Import - iPay - 10-27-2020__daily_batch.csv
2020	3822	10/27/2020	Util Pay	I		Xpress Bill Pay	405.45	Xpress Import - CheckFree - 10-27-2020__daily_ba
2020	3827	10/29/2020	Util Pay	I		Xpress Bill Pay	339.68	Xpress Import - CC - 10-29-2020__daily_batch.csv
2020	3828	10/29/2020	Util Pay	I		Xpress Bill Pay	384.50	Xpress Import - EFT - 10-29-2020__daily_batch.csv
2020	3830	10/30/2020	Tr Rec	I		Western Partitions Inc	75.00	
2020	3831	10/30/2020	Tr Rec	I		Permitting Customer	45.28	
2020	3832	10/30/2020	Util Pay	I		Batch Customer	97.11	
2020	3833	10/30/2020	Tr Rec	I		PUD #1 Of Klickitat Co.	10,073.55	September Utility Taxes
2020	3835	10/30/2020	Util Pay	I		Xpress Bill Pay	1,770.58	Xpress Import - CC - 10-30-2020__daily_batch.csv
2020	3836	10/30/2020	Util Pay	I		Xpress Bill Pay	297.20	Xpress Import - EFT - 10-30-2020__daily_batch.csv
2020	3837	10/30/2020	Util Pay	I		Xpress Bill Pay	60.00	Xpress Import - Metavante - 10-30-2020__daily_bal
2020	3838	10/30/2020	Util Pay	I		Xpress Bill Pay	100.00	Xpress Import - CheckFree - 10-30-2020__daily_ba
2020	3839	10/31/2020	Util Pay	I		Xpress Bill Pay	200.70	Xpress Import - CC - 10-31-2020__daily_batch.csv
							14,422.82	
Receipts Outstanding:								
2020	3663	10/31/2020	Payroll	I	EFT	Employment Security Department	721.25	3rd Quarter 07/01/2020 - 09/30/2020
2019	5713	12/31/2019	Claims	I	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	I	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	I	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	I	33497	Renec Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	I	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	I	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	I	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	I	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	I	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	I	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	I	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	I	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2020	1839	05/06/2020	Claims	I	36126	Worldwide Marriage Encounter Columbia	150.00	Park Deposit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	3516	10/05/2020	Payroll	I	36461	Joseph Turkiewicz	152.50	Oct Payroll #1
2020	3591	10/07/2020	Claims	I	36490	Masonic Lodge # 163	175.00	Parking Lot Lease- October 2020

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 10/31/2020 Date: 11/20/2020
Time: 12:35:16 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3747	10/21/2020	Claims	1	36516	CenturyLink	1,359.51	CenturyLink - Dock Grade Resv - October 2020 ; CenturyLink - Police - October 2020 ; CenturyLink - Powerhouse Voice - October 2020 ; CenturyLink - Powerhouse Scada - October 2020 ; CenturyLink
2020	3753	10/21/2020	Claims	1	36522	Klickitat County Health Dept	210.00	Water Samples; Water Samples; Water Samples
2020	3755	10/21/2020	Claims	1	36524	Office Depot	395.04	PW - Office Supplies; Office Supplies - City Hall; PW - Office Supplies
2020	3756	10/21/2020	Claims	1	36525	Owen Equipment Company	196.51	PW - Door Lock
2020	3760	10/21/2020	Claims	1	36529	Quill	111.84	Police - Office Supplies; Police - Office Supplies
2020	3761	10/21/2020	Claims	1	36530	Republic Services #187	474.65	Garbage Services - September 2020
2020	3764	10/21/2020	Claims	1	36533	TransUnion Risk & Alternative	53.75	Investigation Tool - September 2020
							4,610.26	

Fund	Claims	Payroll	Total
001 Current Expense	1,837.18	618.65	2,455.83
101 Street Fund	336.48	67.32	403.80
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	1,037.09	149.92	1,187.01
402 Wastewater Collection Fund	426.22	57.65	483.87
412 Water Rights Acquisition Fund	2.06	0.00	2.06
3,639.03		971.23	4,610.26



TREASURERS REPORT
Signature Page

City Of White Salmon
MCAG #: 0481

Time: 12:35:16 Date: 11/20/2020
Page: 7

10/01/2020 To: 10/31/2020

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

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

City of White Salmon
October 2020 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,041,130.27	736,344.76
Treasurer's Receipts	633,080.17	503,885.80 Claims
Utility Receipts	361,889.39	187,970.71 Payroll
Interfund Transfers	46,244.75	46,244.75 Interfund Transfers
		258.62 Service Charge - Account Analysis
		75.00 Service Charge - Safe Deposit Box
		-2,000.00 Stop Payment
		-90.00 Stop Payment
Revenue to Expenditure	-0.12	-0.12 Revenue to Expenditure (Chase - Correction)
Utility NSF	-83.92	
	1,041,130.27	736,344.76
	0.00	0.00

City of White Salmon
2020 October Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,092,724.53
Treasurer's Report Adjusted Ending Balance	5,082,911.97
Columbia State Bank (Cash)	3,722,390.07
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,046.90
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,082,911.97
Less Outstanding Checks (Page 6 of Treasurer's Report)	-4,610.26
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	14,422.82
Bank Statement Adjusted Ending Balance	5,092,724.53
Difference	0.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:33:36 Date: 11/20/2020
Page: 1

1 Checking Account

Date	Balance Forward	3,538,678.95
09/25/2020		302.19
09/29/2020		1,870.44
09/30/2020		1,813.12
10/01/2020		15,603.28
10/02/2020		111,767.14
10/03/2020		419.57
10/04/2020		208.04
10/05/2020		14,135.46
10/06/2020		10,240.97
10/07/2020		17,972.52
10/08/2020		79,766.83
10/09/2020		3,269.89
10/10/2020		388.05
10/11/2020		424.74
10/12/2020		1,633.65
10/13/2020		107,886.24
10/14/2020		220,336.11
10/15/2020		38,328.93
10/16/2020		26,041.15
10/17/2020		7,684.33
10/18/2020		8,072.50
10/19/2020		110,253.43
10/20/2020		118,121.04
10/21/2020		7,479.14
10/22/2020		3,045.43
10/23/2020		4,040.25
10/24/2020		366.13
10/25/2020		319.42
10/26/2020		6,303.65
10/27/2020		1,265.16
10/28/2020		31.42
10/29/2020		339.56
10/30/2020		66,677.37
	Total Credits:	986,407.15

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2083	06/05/2020	Payroll	36151	Amy Martin	152.50
2020	3204	09/02/2020	Claims	36403	Gorge INK	49.85
2020	3214	09/02/2020	Claims	36413	Masonic Lodge # 163	175.00
2020	3215	09/02/2020	Claims	36414	Master Meter, Inc.	2,000.00
2020	3222	09/02/2020	Claims	36421	Reynier, Ron Atty At Law	1,375.00
2020	3179	09/04/2020	Payroll		Standard Insurance	393.00
2020	3319	09/16/2020	Claims	36433	Board for Volunteer Firefighters	90.00
2020	3321	09/16/2020	Claims	36435	City Of White Salmon	108,675.63
2020	3464	09/28/2020	Claims	36460	CenturyLink	1,361.05
2020	3477	10/01/2020	Ser Chge		Columbia Bank #1080	75.00
2020	3489	10/05/2020	Payroll		Ryan Hardie Adam	1,246.10
2020	3490	10/05/2020	Payroll		William R Avery II	2,680.47
2020	3491	10/05/2020	Payroll		Jan Brending	2,689.17
2020	3492	10/05/2020	Payroll		Erika Castro-Guzman	1,796.43
2020	3493	10/05/2020	Payroll		Jeffrey Cooper	2,062.79
2020	3494	10/05/2020	Payroll		Kate E Daniels	1,829.67
2020	3495	10/05/2020	Payroll		Andrew Dirks	1,457.71
2020	3496	10/05/2020	Payroll		Lisa L George	1,765.59

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:33:36 Date: 11/20/2020

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3497	10/05/2020	Payroll		Suzanne Glaser	92.35
2020	3498	10/05/2020	Payroll		Edward L Gunnyon	2,711.53
2020	3499	10/05/2020	Payroll		Jason L Hartmann	152.50
2020	3500	10/05/2020	Payroll		Michael L Hepner	3,014.96
2020	3501	10/05/2020	Payroll		F Jay Holtmann	92.35
2020	3502	10/05/2020	Payroll		William F Hunsaker	2,495.42
2020	3503	10/05/2020	Payroll		Marla A Keethler	601.68
2020	3504	10/05/2020	Payroll		Jason Kinley	2,072.09
2020	3505	10/05/2020	Payroll		Katie G Kreps	1,396.80
2020	3506	10/05/2020	Payroll		Ross E Lambert	1,729.78
2020	3507	10/05/2020	Payroll		Joshua Lewis	1,639.30
2020	3508	10/05/2020	Payroll		David S Lindley	152.50
2020	3509	10/05/2020	Payroll		Madelynn M McIlwain	1,659.23
2020	3510	10/05/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	3511	10/05/2020	Payroll		Stephanie M Porter	1,667.31
2020	3512	10/05/2020	Payroll		Ashley Post	152.50
2020	3513	10/05/2020	Payroll		Frank Randall	2,629.80
2020	3514	10/05/2020	Payroll		James A Ransier	152.50
2020	3515	10/05/2020	Payroll		Troy Rosenburg	1,652.05
2020	3517	10/05/2020	Payroll	36462	Jess W Wardwell	92.35
2020	3518	10/05/2020	Claims		Xpress Bill Pay	528.61
2020	3527	10/05/2020	Payroll		AFLAC	247.14
2020	3528	10/05/2020	Payroll		Association Of WA Cities	34,712.18
2020	3529	10/05/2020	Payroll		Internal Revenue Service	15,351.61
2020	3530	10/05/2020	Payroll		LifeSecure Insurance Company	371.09
2020	3531	10/05/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	3532	10/05/2020	Payroll		LifeSecure Insurance Company	240.69
2020	3533	10/05/2020	Payroll		Oregon Department of Revenue	160.00
2020	3534	10/05/2020	Payroll		Standard Insurance	393.00
2020	3535	10/05/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	3536	10/05/2020	Payroll		WA State Dept Retirement Systems	11,141.84
2020	3537	10/05/2020	Payroll	36463	WSCCCE	853.23
2020	3550	10/05/2020	Claims		Kenneth B. Woodrich PC	4,380.00
2020	3557	10/06/2020	Claims		Chase Paymentech	1,202.95
2020	3565	10/07/2020	Claims	36464	Ace Hardware	69.33
2020	3566	10/07/2020	Claims	36465	Anderson-Perry & Associates, Inc.	21,597.68
2020	3567	10/07/2020	Claims	36466	Anderson-Perry & Associates, Inc.	22,410.00
2020	3568	10/07/2020	Claims	36467	Aramark Uniform Services	356.89
2020	3569	10/07/2020	Claims	36468	Aspect Consulting	8,007.66
2020	3570	10/07/2020	Claims	36469	BSK Associates	662.00
2020	3571	10/07/2020	Claims	36470	Bingen, City Of	30,864.38
2020	3572	10/07/2020	Claims	36471	Brenntag Pacific, Inc	1,102.90
2020	3573	10/07/2020	Claims	36472	Bryant Pipe & Supply Inc	56.70
2020	3574	10/07/2020	Claims	36473	Charter Communications	246.95
2020	3575	10/07/2020	Claims	36474	City Of White Salmon	71,127.98
2020	3576	10/07/2020	Claims	36475	Columbia Gorge News, LLC	36.00
2020	3577	10/07/2020	Claims	36476	Columbia Gorge Training Assn	250.00
2020	3578	10/07/2020	Claims	36477	Crestline Construction Co., LLC	192,499.58
2020	3579	10/07/2020	Claims	36478	DJ's Repair	4.46
2020	3580	10/07/2020	Claims	36479	Day Management Corporation	390.98
2020	3581	10/07/2020	Claims	36480	Fastenal	16.32
2020	3582	10/07/2020	Claims	36481	Goldendale Tire Center	1,869.60
2020	3583	10/07/2020	Claims	36482	Gorge Networks Inc	768.28
2020	3584	10/07/2020	Claims	36483	H.D. Fowler Company	3,244.52
2020	3585	10/07/2020	Claims	36484	Hunsaker Oil Company Inc	733.79
2020	3586	10/07/2020	Claims	36485	James Dean Construction	192.59
2020	3587	10/07/2020	Claims	36486	Ned Kindler	144.60

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:33:36 Date: 11/20/2020
Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3588	10/07/2020	Claims	36487	Klickitat County Commissioner-Judicial	3,471.70
2020	3589	10/07/2020	Claims	36488	Klickitat County Health Dept	210.00
2020	3590	10/07/2020	Claims	36489	Klickitat County Prosecutor	12.28
2020	3592	10/07/2020	Claims	36491	Master Meter, Inc.	2,000.00
2020	3593	10/07/2020	Claims	36492	Mosier WiNet	455.00
2020	3594	10/07/2020	Claims	36493	National Hose Testing Inc	2,314.63
2020	3595	10/07/2020	Claims	36494	Northwest Natural Gas Co	148.14
2020	3596	10/07/2020	Claims	36495	O'Reilly Auto Parts	59.67
2020	3597	10/07/2020	Claims	36496	Office Depot	264.38
2020	3598	10/07/2020	Claims	36497	PUD No 1 Of Klickitat County	10,732.98
2020	3599	10/07/2020	Claims	36498	Peterson CAT	42.37
2020	3600	10/07/2020	Claims	36499	Platt Electrical, dba of Rexel USA, INC	789.77
2020	3601	10/07/2020	Claims	36500	Radcomp Technologies	6,487.60
2020	3602	10/07/2020	Claims	36501	Reynier, Ron Atty At Law	1,375.00
2020	3603	10/07/2020	Claims	36502	Shred-it USA LLC	82.45
2020	3604	10/07/2020	Claims	36503	Larry Spencer	144.60
2020	3605	10/07/2020	Claims	36504	Tonkin Chevrolet Buick GMC	23.49
2020	3606	10/07/2020	Claims	36505	Tum-A-Lum Lumber	43.67
2020	3607	10/07/2020	Claims	36506	US Bank	2,729.25
2020	3608	10/07/2020	Claims	36507	WA State Criminal Justice Training Com	350.00
2020	3609	10/07/2020	Claims	36508	WA State Dept Transportation	291.96
2020	3610	10/07/2020	Claims	36509	WA State Treas. Cash Mgmt Dept	287.30
2020	3611	10/07/2020	Claims	36510	Wilcox & Flegel	1,837.13
2020	3612	10/07/2020	Claims	36511	Xerox Financial Services, LLC	864.55
2020	3793	10/15/2020	Ser Chge		Columbia Bank #1080	258.62
2020	3661	10/16/2020	Payroll		Oregon Dept. of Revenue - Transit Tax	16.46
2020	3664	10/16/2020	Payroll		Department Of Labor & Industries	10,619.60
2020	3666	10/16/2020	Payroll		Employment Security Department - PFMLA	935.60
2020	3676	10/20/2020	Payroll		Ryan Hardie Adam	1,246.10
2020	3677	10/20/2020	Payroll		William R Avery II	2,680.47
2020	3678	10/20/2020	Payroll		Jan Brending	2,690.91
2020	3679	10/20/2020	Payroll		Erika Castro-Guzman	1,817.43
2020	3680	10/20/2020	Payroll		Jeffrey Cooper	1,609.29
2020	3681	10/20/2020	Payroll		Kate E Daniels	1,956.84
2020	3682	10/20/2020	Payroll		Andrew Dirks	1,906.50
2020	3683	10/20/2020	Payroll		Lisa L George	1,765.90
2020	3684	10/20/2020	Payroll		Edward L Gunnyon	2,339.86
2020	3685	10/20/2020	Payroll		Michael L Hepner	3,040.11
2020	3686	10/20/2020	Payroll		William F Hunsaker	2,494.66
2020	3687	10/20/2020	Payroll		Jason Kinley	1,444.08
2020	3688	10/20/2020	Payroll		Katie G Kreps	1,394.07
2020	3689	10/20/2020	Payroll		Ross E Lambert	2,422.83
2020	3690	10/20/2020	Payroll		Joshua Lewis	1,639.29
2020	3691	10/20/2020	Payroll		Madelynn M McIlwain	2,160.30
2020	3692	10/20/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	3693	10/20/2020	Payroll		Stephanie M Porter	1,666.73
2020	3694	10/20/2020	Payroll		Frank Randall	2,073.60
2020	3695	10/20/2020	Payroll		Troy Rosenburg	1,483.14
2020	3696	10/20/2020	Payroll		Internal Revenue Service	14,867.14
2020	3697	10/20/2020	Payroll		Oregon Department of Revenue	215.00
2020	3698	10/20/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	3699	10/20/2020	Payroll		WA State Dept Retirement Systems	11,055.12
2020	3787	10/20/2020	Ser Chge		Don & Ann Stern	83.92
2020	3742	10/21/2020	Claims		WA State Dept Revenue/Excise	7,270.01
2020	3743	10/21/2020	Claims	36512	Pat Price AQC Builders, Inc.	35,587.50
2020	3744	10/21/2020	Claims	36513	Anderson-Perry & Associates, Inc.	14,456.59
2020	3745	10/21/2020	Claims	36514	Aspect Consulting	1,809.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 12:33:36 Date: 11/20/2020

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3746	10/21/2020	Claims	36515	Bryant Pipe & Supply Inc	207.03
2020	3748	10/21/2020	Claims	36517	DJ's Repair	215.00
2020	3749	10/21/2020	Claims	36518	DataPro Solutions, Inc	161.68
2020	3750	10/21/2020	Claims	36519	Databar	1,435.94
2020	3751	10/21/2020	Claims	36520	H.D. Fowler Company	1,857.99
2020	3752	10/21/2020	Claims	36521	Klickitat Co Dept Economic Development	1,526.54
2020	3754	10/21/2020	Claims	36523	NAPA Auto Parts dba of TWGW, Inc	751.61
2020	3757	10/21/2020	Claims	36526	PUD No 1 Of Klickitat County	3,190.57
2020	3758	10/21/2020	Claims	36527	Platt Electrical, dba of Rexel USA, INC	30.94
2020	3759	10/21/2020	Claims	36528	Power Systems West	100.44
2020	3762	10/21/2020	Claims	36531	Same Day Stage	98.00
2020	3763	10/21/2020	Claims	36532	Shred-it USA LLC	258.53
2020	3765	10/21/2020	Claims	36534	Valin Corporation	196.32
2020	3766	10/21/2020	Claims	36535	Verizon Wireless	1,314.23
2020	3767	10/21/2020	Claims	36536	WA State Auditor	14,227.98
2020	3768	10/21/2020	Claims	36537	Wilcox & Flegel	1,003.13
2020	3769	10/21/2020	Claims	36538	Xerox Financial Services, LLC	951.80
2020	4104	10/22/2020	Claims		USDA Rural Development	16,476.00
Total Debits:						802,696.03
Reconciled Bank Balance:						3,722,390.07
2020	3819	10/27/2020	Util Pay	53680	Xpress Bill Pay	431.75
2020	3820	10/27/2020	Util Pay	53681	Xpress Bill Pay	33.69
2020	3821	10/27/2020	Util Pay	53682	Xpress Bill Pay	108.33
2020	3822	10/27/2020	Util Pay	53683	Xpress Bill Pay	405.45
2020	3827	10/29/2020	Util Pay	53688	Xpress Bill Pay	339.68
2020	3828	10/29/2020	Util Pay	53689	Xpress Bill Pay	384.50
2020	3830	10/30/2020	Tr Rec	53691	Western Partitions Inc	75.00
2020	3831	10/30/2020	Tr Rec	53692	Permitting Customer	45.28
2020	3832	10/30/2020	Util Pay	53693	Batch Customer	97.11
2020	3833	10/30/2020	Tr Rec	53694	PUD #1 Of Klickitat Co.	10,073.55
2020	3835	10/30/2020	Util Pay	53696	Xpress Bill Pay	1,770.58
2020	3836	10/30/2020	Util Pay	53697	Xpress Bill Pay	297.20
2020	3837	10/30/2020	Util Pay	53698	Xpress Bill Pay	60.00
2020	3838	10/30/2020	Util Pay	53699	Xpress Bill Pay	100.00
2020	3839	10/31/2020	Util Pay	53700	Xpress Bill Pay	200.70
Outstanding Credits:						-14,422.82
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	3516	10/05/2020	Payroll	36461	Turkiewicz, Joseph	152.50
2020	3591	10/07/2020	Claims	36490	Masonic Lodge # 163	175.00
2020	3663	10/31/2020	Payroll		Employment Security Department	721.25
2020	3747	10/21/2020	Claims	36516	CenturyLink	1,359.51
2020	3753	10/21/2020	Claims	36522	Klickitat County Health Dept	210.00
2020	3755	10/21/2020	Claims	36524	Office Depot	395.04
2020	3756	10/21/2020	Claims	36525	Owen Equipment Company	196.51

BANK RECONCILIATION

City Of White Salmon

Time: 12:33:36 Date: 11/20/2020

MCAG #: 0481

10/01/2020 To: 10/31/2020

Page: 5

2020	3760	10/21/2020	Claims	36529	Quill	111.84	
2020	3761	10/21/2020	Claims	36530	Republic Services #487	474.65	
2020	3764	10/21/2020	Claims	36533	TransUnion Risk & Alternative	53.75	
						<hr/>	
						Outstanding Debits:	4,610.26
						<hr/>	
						Reconciled Book Balance:	3,732,202.63



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/20
 Last Statement Date: 09/30/20
 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	\$3,722,390.07

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,538,678.95
Low Balance	\$3,456,482.71	Credits	
		Deposits	\$372,737.74
		ACH Credits	\$397,482.15
		Other Credits	\$214,097.26
		Total Credits	\$984,317.15
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$216,401.95
		Other Debits	\$417.54
		Electronic Checks	\$0.00
		Checks	\$583,786.54
		Total Debits	\$800,606.03
		Ending Balance	\$3,722,390.07

DEPOSITS

Date	Description	Amount
10-01	Deposit	\$437.70
10-02	Deposit	\$8,216.46
10-05	Deposit	\$108,930.63
10-06	Deposit	\$8,732.13
10-07	Deposit	\$4,864.96
10-08	Deposit	\$12,124.78
10-09	Deposit	\$75,574.57
10-14	Deposit	\$104,558.14
10-15	Deposit	\$1,768.59
10-16	Deposit	\$15,760.00
10-19	Deposit	\$2,022.00

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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



STATEMENT OF ACCOUNT

Statement Date: 10/31/20
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
10-20	Deposit	\$8,465.78
10-21	Deposit	\$2,279.30
10-22	Deposit	\$6,242.26
10-23	Deposit	\$2,477.41
10-26	Deposit	\$3,556.03
10-27	Deposit	\$5,553.77
10-28	Deposit	\$833.44
10-30	Deposit	\$339.56

Total Deposits: \$372,737.74

ACH CREDITS

Date	Description	Amount
10-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058467868 134075870WD	\$302.19
10-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026095109 5708363	\$1,367.85
10-02	Preauthorized ACH Cr PAYMENTECH FIN ADJ 21000021077548 5708363	\$0.12
10-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021058318 5708363	\$765.06
10-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051070510 134231052WD	\$502.59
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029536632 5708363	\$3,462.81
10-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029478088 5708363	\$153.21
10-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052349686 134287125WD	\$610.36
10-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026336776 5708363	\$613.09
10-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053553412 134406007WD	\$1,834.01
10-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028813173 5708363	\$3,531.52
10-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023466742 5708363	\$740.71
10-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054425864 134464574WD	\$2,697.70
10-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027150200 5708363	\$1,529.17
10-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055519708 134521678WD	\$1,871.81
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022937456 5708363	\$345.46
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028734291 5708363	\$388.05
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028762772 5708363	\$607.74
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029243452 5708363	\$1,294.19



STATEMENT OF ACCOUNT

Statement Date: 10/31/20
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056405147 134573205WD	\$4,635.30
10-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023066125 5708363	\$1,021.70
10-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057586461 134636998WD	\$4,318.57
10-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029452861 5708363	\$1,063.06
10-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058961625 134818945WD	\$2,898.07
10-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020636337 5708363	\$1,712.40
10-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050040476 134894045WD	\$3,353.38
10-16	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270026880 WHITE SALMON	\$16,584.00
10-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050957769 135044834WD	\$2,265.04
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029156379 5708363	\$12,229.21
10-19	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000019617347 003990!	\$84,240.80
10-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022133186 5708363	\$2,353.72
10-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052001952 135122553WD	\$2,757.86
10-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024379634 5708363	\$5,186.19
10-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023371763 5708363	\$5,273.03
10-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270007841 1916001528	\$74,459.86
10-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020954772 5708363	\$8,726.89
10-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052933090 135247207WD	\$10,339.53
10-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053744405 135400358WD	\$10,379.00
10-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025699829 5708363	\$22,681.14
10-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029652095 5708363	\$599.60
10-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054775325 135466789WD	\$8,819.96
10-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029302781 5708363	\$491.12
10-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055671878 135529320WD	\$18,427.91
10-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026647823 5708363	\$100.35
10-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023371709 5708363	\$366.1



STATEMENT OF ACCOUNT

Statement Date: 10/31/20
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022257417 5708363	\$465.16
10-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056597790 135608225WD	\$637.28
10-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057433397 135811878WD	\$349.73
10-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022654753 5708363	\$640.41
10-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058278706 135859107WD	\$238.13
10-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021314701 5708363	\$431.72
10-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026220677 5708363	\$31.42
10-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059551667 135915231WD	\$109.47
10-30	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000017888832 027574!	\$455.49
10-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019201043 02530	\$66,221.88
Total ACH Credits:		\$397,482.15

OTHER CREDITS

Date	Description	Amount
10-14	Wire Transfer In NORTH CASCADES B WIRE XFER ANK	\$214,097.26
Total Other Credits:		\$214,097.26

ACH DEBITS

Date	Description	Amount
10-02	Preauthorized ACH Dr Standard Ins premium 42000019013535 STASIC000134368	\$393.00
10-05	Preauthorized ACH Dr Standard Ins premium 42000018049137 STASIC000134450	\$393.00
10-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000051296041 10295	\$528.61
10-05	Preauthorized ACH Dr PAYMENTECH FEE 21000029568814 5708363	\$1,202.95
10-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010009911 270067993730041	\$15,351.61
10-05	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000011059522 ST-D5Q0S8X4S2V3	\$34,712.18
10-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270008921 1916001528	\$43,015.93
10-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012221574 1066018048	\$160.00
10-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000019248018 04098136	\$225.00
10-06	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000013965632 LB0000000044946	\$240.69
10-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000019248017 04098135	\$11,141.84



STATEMENT OF ACCOUNT

Statement Date: 10/31/20
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
10-07	Preauthorized ACH Dr AFLAC INSURANCE 21000027441922 0EXM7414344	\$247.14
10-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000017485855 LS00049572	\$371.09
10-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000017485854 LS00049566	\$1,103.52
10-07	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270002491 1916001528	\$4,380.00
10-19	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012278267 545105152	\$16.46
10-19	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000011945457 00486000-022MJ0	\$10,619.60
10-20	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000011309393 A 558372827	\$935.60
10-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012382181 04103166	\$11,280.12
10-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010060118 270069481160999	\$14,867.14
10-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270007495 1916001528	\$41,255.46
10-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014707529 2094638336	\$215.00
10-22	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000019407208 5416936	\$7,270.01
10-22	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036042214735 0000	\$16,476.00

Total ACH Debits: \$216,401.95

OTHER DEBITS

Date	Description	Amount
10-02	Safe Deposit Box Pmt SD TrXXXXXX2306	\$75.00
10-15	Analysis Charge Account Analysis Fee	\$258.62
10-22	ACH Return Item 2267STERN, DON & ANN	\$83.92

Total Other Debits: \$417.54

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36151	10-15	\$152.50	36470	10-14	\$30,864.38	36484	10-14	\$733.79
36403*	10-13	\$49.85	36471	10-14	\$1,102.90	36485	10-14	\$192.59
36413*	10-01	\$175.00	36472	10-19	\$56.70	36486	10-23	\$144.60
36421*	10-28	\$1,375.00	36473	10-19	\$246.95	36487	10-15	\$3,471.70
36435*	10-05	\$108,675.63	36474	10-09	\$71,127.98	36488	10-13	\$210.00
36460*	10-13	\$1,361.05	36475	10-28	\$36.00	36489	10-14	\$12.28
36462*	10-14	\$92.35	36476	10-16	\$250.00	36491*	10-13	\$2,000.00
36463	10-16	\$853.23	36477	10-19	\$192,499.58	36492	10-14	\$455.00
36464	10-16	\$69.33	36478	10-14	\$4.46	36493	10-15	\$2,314.63
36465	10-20	\$21,597.68	36479	10-14	\$390.98	36494	10-13	\$148.14
36466	10-14	\$22,410.00	36480	10-15	\$16.32	36495	10-16	\$59.67
36467	10-13	\$356.89	36481	10-13	\$1,869.60	36496	10-16	\$264.38
36468	10-15	\$8,007.66	36482	10-14	\$768.28	36497	10-19	\$10,732.91
36469	10-15	\$662.00	36483	10-14	\$3,244.52	36498	10-16	\$42.31



STATEMENT OF ACCOUNT

Statement Date: 10/31/20
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36499	10-13	\$789.77	36510	10-13	\$1,837.13	36523*	10-27	\$751.61
36500	10-14	\$6,487.60	36511	10-16	\$864.55	36526*	10-28	\$3,190.57
36501	10-28	\$1,375.00	36512	10-28	\$35,587.50	36527	10-28	\$30.94
36502	10-14	\$82.45	36513	10-27	\$14,456.59	36528	10-28	\$100.44
36503	10-13	\$144.60	36514	10-29	\$1,809.00	36531*	10-29	\$98.00
36504	10-15	\$23.49	36515	10-28	\$207.03	36532	10-29	\$258.53
36505	10-14	\$43.67	36517*	10-26	\$215.00	36534*	10-28	\$196.32
36506	10-14	\$2,729.25	36518	10-27	\$161.68	36535	10-30	\$1,314.23
36507	10-16	\$350.00	36519	10-30	\$1,435.94	36536	10-28	\$14,227.98
36508	10-29	\$291.96	36520	10-28	\$1,857.99	36537	10-28	\$1,003.13
36509	10-14	\$287.30	36521	10-28	\$1,526.54	36538	10-30	\$951.80

* indicates skip in check sequence

Total Checks: \$583,786.54

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$3,540,611.69	10-13	\$3,482,525.92	10-22	\$3,693,847.48
10-02	\$3,549,125.33	10-14	\$3,736,619.79	10-23	\$3,705,599.85
10-05	\$3,458,141.45	10-15	\$3,727,442.59	10-26	\$3,727,859.91
10-06	\$3,456,482.71	10-16	\$3,762,099.03	10-27	\$3,719,612.72
10-07	\$3,460,611.45	10-19	\$3,648,683.85	10-28	\$3,660,721.86
10-08	\$3,476,174.64	10-20	\$3,657,244.29	10-29	\$3,658,934.22
10-09	\$3,484,022.21	10-21	\$3,678,375.01	10-30	\$3,722,390.07

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 11:52:24 Date: 11/20/2020
Page: 1

2 State Pool

Date	Balance Forward	
10/31/2020	1,359,831.56	
		215.34
	Total Credits:	215.34

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

Total Debits: 0.00

Reconciled Bank Balance: 1,360,046.90

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 1,360,046.90

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
October 2020

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2020	Beginning Balance				1,359,831.56
10/31/2020	Month End Balance				1,359,831.56
	October Earnings	Daily Factor Earnings	215.34		
	Net Ending Balance				1,360,046.90

Account Summary

Beginning Balance:	1,359,831.56	Gross Earnings:	221.96
Deposits:	0.00	Administrative Fee:	6.62
Withdrawals:	0.00	Net Earnings:	215.34
Month End Balance:	1,359,831.56		
Administrative Fee Rate:	0.0057 %	Net Ending Balance:	1,360,046.90
Gross Earnings Rate:	0.1922 %		
Net Earnings Rate:	0.1865 %	Average Daily Balance:	1,359,831.56

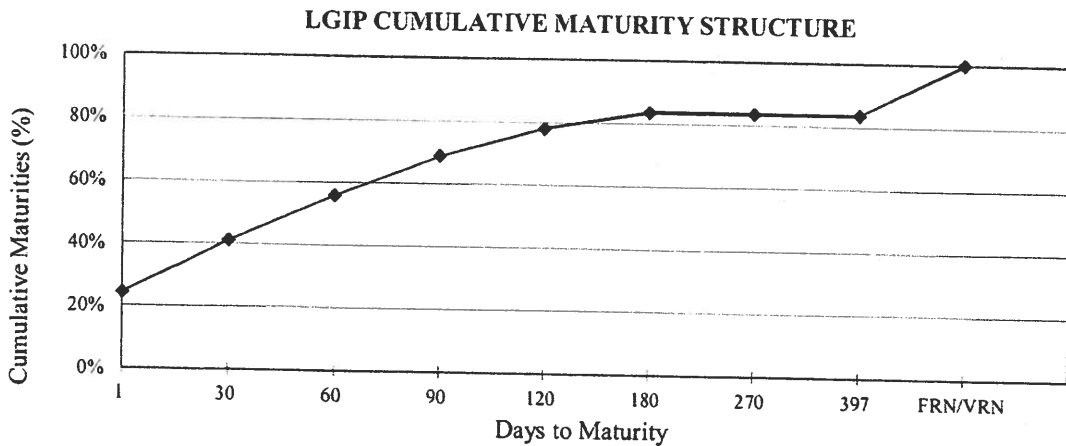
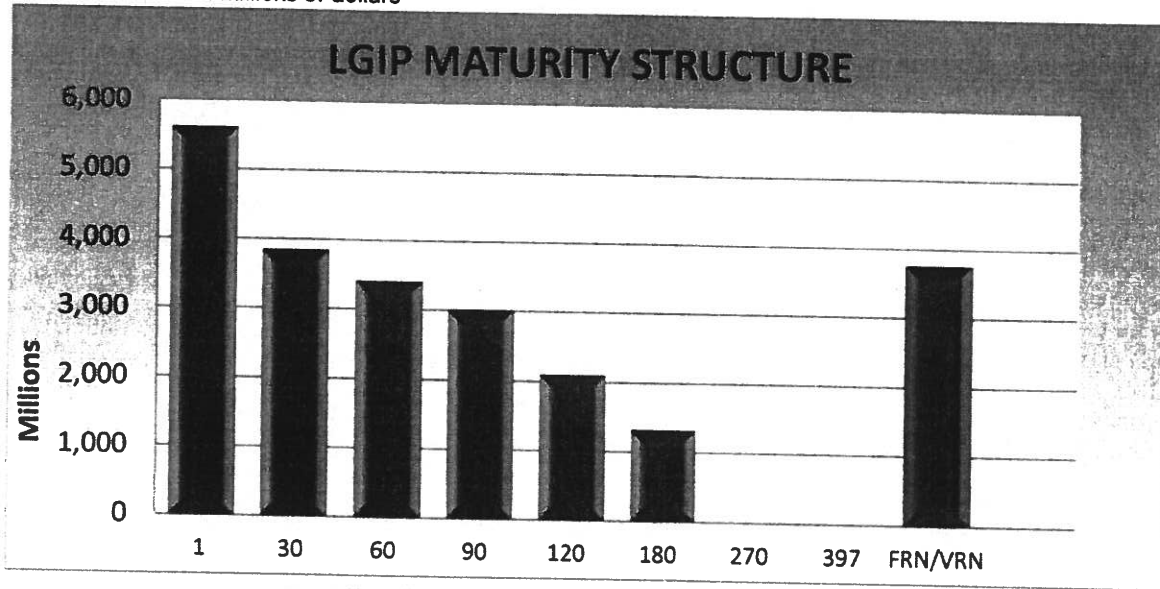
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
October 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	5,588.92	24.4%	24.4%
2-30	3,834.25	16.7%	41.1%
31-60	3,396.32	14.8%	55.9%
61-90	2,992.42	13.0%	68.9%
91-120	2,082.55	9.1%	78.0%
121-180	1,305.61	5.7%	83.7%
181-270	0.00	0.0%	83.7%
271-397	0.00	0.0%	83.7%
FRN/VRN	3,749.30	16.3%	100.0%

PORTFOLIO TOTAL:

22,949.37

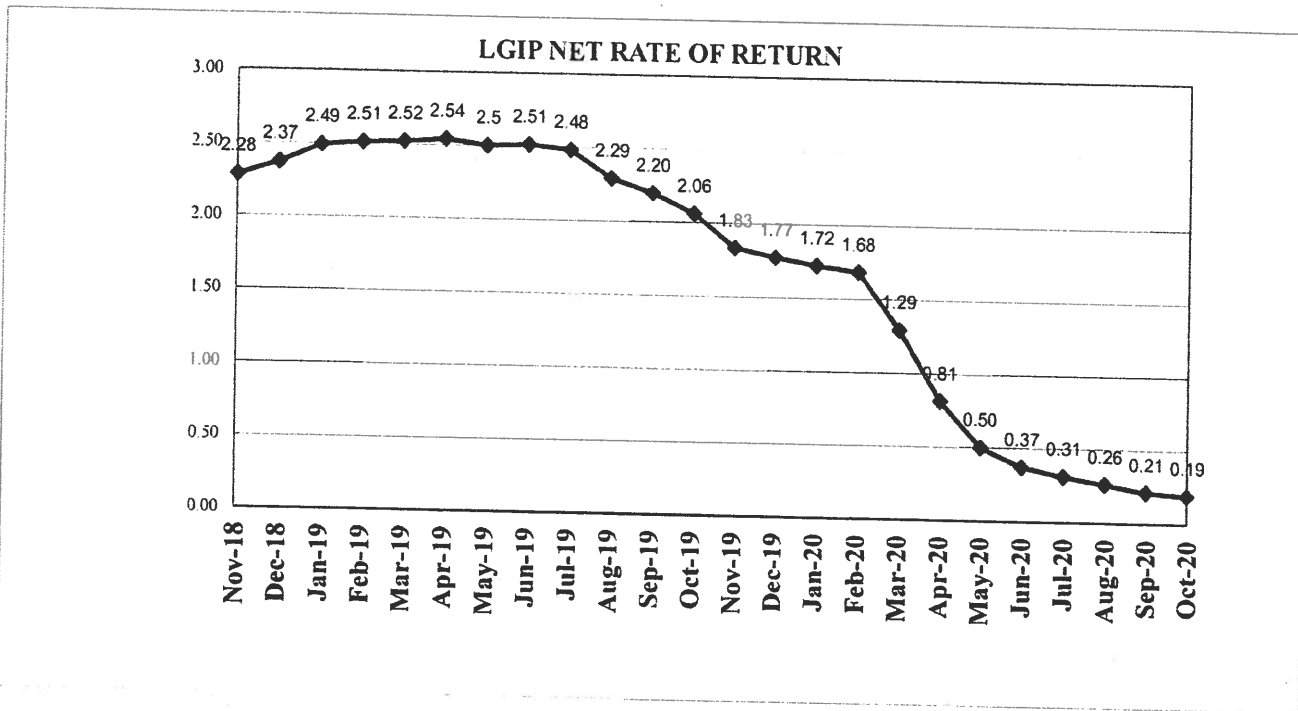
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
October 31, 2020**

Investment Type	Average Balance	Oct-20	Average Balance	2020
	Oct-20	Percentage	CY 2020	Percentage
Agency Discount Notes	301,343,420.59	1.45%	1,108,804,267.95	5.55%
Agency Floating Rate Notes	2,545,979,121.95	12.28%	2,225,014,674.15	11.14%
Agency Variable Rate Notes	299,886,570.34	1.45%	436,816,294.12	2.19%
Certificates of Deposit	188,000,000.00	0.91%	205,289,344.27	1.03%
IB Bank Deposit	2,875,463,292.37	13.87%	2,751,094,470.82	13.77%
Repurchase Agreements	1,497,000,000.00	7.22%	1,243,868,852.43	6.23%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	49,059,068.72	0.25%
Supras - Discount Notes	149,855,625.00	0.72%	590,967,585.66	2.96%
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	401,666,666.67	1.94%	393,934,426.23	1.97%
U.S. Treasury Securities	11,693,796,415.81	56.41%	10,512,110,810.83	52.61%
US Treasury Floating Rate Notes	777,062,235.21	3.75%	463,700,496.85	2.32%
Total Avg Daily Balance	20,730,053,347.93	100.00%	19,980,660,292.04	100.00%

Avg Days to Maturity 39 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 11:52:46 Date: 11/20/2020

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
	Total Credits:	0.00

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	25.00
--------------------------	-------

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

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

Reconciled Book Balance:	25.00
--------------------------	-------

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 11:53:02 Date: 11/20/2020

Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
	Total Credits:	0.00

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
---------------------------------	---------------

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 11:53:15 Date: 11/20/2020

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
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
---------------------------------	---------------

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

10/01/2020 To: 10/31/2020

Time: 11:53:31 Date: 11/20/2020

Page: 1

6 Cash Drawer 3

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

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

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

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

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

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

Reconciled Book Balance:	150.00
--------------------------	--------

File Attachments for Item:

2. Proposed 2021 Budget
 - a. Presentation and Discussion
 - b. Action



CITY OF WHITE SALMON
PROPOSED BUDGET

FISCAL YEAR 2021
AS OF NOVEMBER 13, 2020





Mayor's Message for the 2021 Budget

To: City of White Salmon City Council and Citizens of White Salmon

It is with great honor and privilege that I submit the 2021 budget. Writing this message from an empty City Hall, where the calendar on my desk still sits on March 2020, only heightens my awareness that we look ahead to next year carrying with us many of the uncertainties and curveballs that 2020 threw our way. Public safety required us to alter work and lifestyle choices, becoming more distant from each other. That newfound art of staying apart, however, in some ways pulled certain priorities more into focus:

- the need for a responsive and accessible city government;
- increased communication tools to connect with residents;
- better prioritizing the wellbeing of our residents;
- and effectively engaging with and supporting our business owners.

I believe this proposed budget emphasizes those needs, and many others. I would like to express my respect and gratitude to my Department Heads: City Administrator Pat Munyan, Clerk/Treasurer Jan Brending, Public Works Manager Russ Avery, Police Chief Mike Hepner, and Fire Chief Bill Hunsaker. Each of them heeded the call to approach 2021 in a fiscally conservative manner, so that we could integrate the priorities of the current council in a way that is considerate and intentional.

The proposed budget is established based on projected revenues for 2021 consistent with economic forecasts for the nation and Washington State, along with knowledge of local dynamics. Expenditure projections are made based on anticipated costs as associated with general operations and maintenance, and new projects and priorities for the upcoming year

The most significant proposal in this budget is the addition of a Land Use Planner. It is my fervent belief that intentional planning is what will set White Salmon on the right course to achieve long-term resiliency as a small-town that is affordable for residents, appealing to tourists, welcoming of entrepreneurs, and supportive of right-sized economic development.

Central to achieving each of these tenets is how we approach development and the best use of our land. We can no longer continue on a path of investing in strategies and planning documents without committed stewardship that ensures implementation of those visions and goals. There is no better example of this failure than what happened to the Washington Street Trailer Court development this past year. Many of the policies and goals in the 2012 Comprehensive Plan that could have protected the homes of many of our neighbors' families were never realized in a timely manner. While we made progress in belatedly aligning a new Mobile Home Zone ordinance with those 2012 policies, it doesn't change the fact that 20 families were forced to relocate in the midst of a pandemic.

The effects of years without intentional - and consistent - focus on land-use planning are being felt most on the issue of affordable housing. As author Connor Dougherty opined in his book *Golden Gates*, "zoning says a lot about who we are and who we are becoming. At least at the local level, zoning is democracy, and democracy is zoning." We will realize a completed Comprehensive Plan this upcoming year that aims to shape the next 20 years. Making sure that shape comes to life with equity in mind will require more follow through and strategic action than we have relied upon in the past. There are many pieces to solve the puzzle of truly achieving long-term affordable housing, but I do believe this is an important part.

Another proposal I would like to call attention to is the request to add a social services position within the budget for our police department. Chief Mike Hepner has passionately and faithfully pushed for such a position for the last three years, if not longer. Mental health struggles in our community have been a heartbreaking issue that our officers have seen firsthand, and with a keen awareness that the best support for the individual in need is often professional support of another kind. To continue turning a blind eye to this pressing issue is a policy failure, and that lies with those of us elected to represent the public's interests. Having a belief in the intrinsic worth of all human beings, even when they are at their most fragile, should serve as a guidepost for how to make public safety centered on the public's actual needs.



Many of the themes in this budget call to mind the aims of the Diversity Resolution adopted by the council in 2019, and in ways large and small bring them to the forefront of how we approach the operation of the city. We continue to recognize that dignity and equal rights of all people are the foundation of freedom, justice, and peace. From affordable housing to equity in city programs and community-focused public safety, I believe this budget thoughtfully aims to move these efforts forward in ways that are appropriate for our community's needs. Transformative change does not happen overnight, let alone in one year, and so just as I humbly accept the charge of running the city responsibly and with purpose, I also graciously ask to be held accountable and challenged to see issues from a lens other than my own.

A handwritten signature in blue ink that reads "Marla Keethler".

Mayor Marla Keethler



White Salmon City Council

Mayor Marla Keethler

Council Position Member #1 Ashley Post

Council Member Position #2 David Lindley

Council Member Position #3 Jason Hartmann

Council Member Position #4 Jim Ransier

Council Member Position #5 Joe Turkiewicz

White Salmon Department Heads

City Administrator Patrick Munyan, Jr.

Clerk Treasurer Jan Brending

Police Chief Mike Hepner

Fire Chief/Building Official Bill Hunsaker

Operations Manager Russ Avery

White Salmon City Committees

Personnel and Finance Committee

Jason Hartmann, Chair
David Lindley
Scott Clements

Community Development Committee

Jim Ransier, Chair
Joe Turkiewicz

City Operations Committee

Jason Hartmann, Chair
Ashley Post

Tree Board

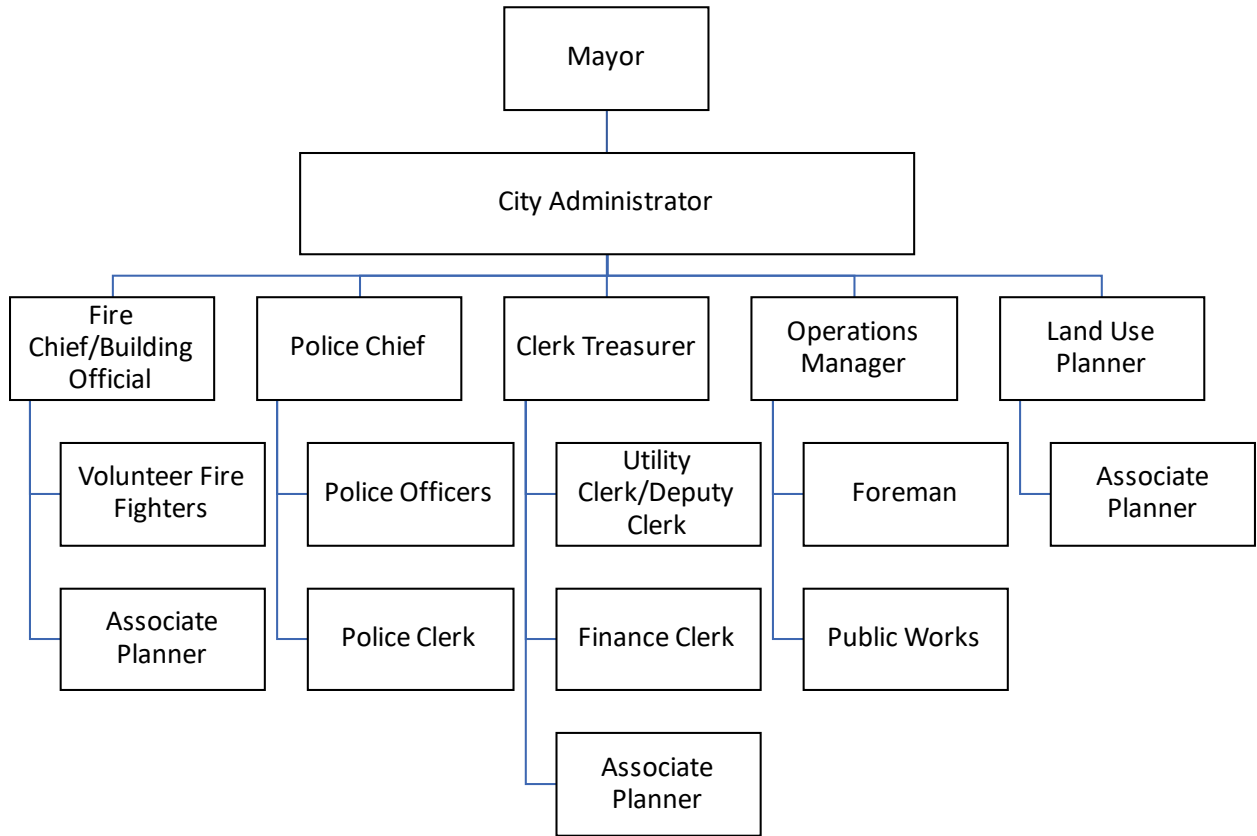
Ashley Post, Chair
Karen Black Jenkins
David Lindley
Becky Williams

School Liaison

Jason Hartmann



City Organization Chart





Accounting Policies and Fund Structure

The City of White Salmon was incorporated on June 3, 1907 and operates under the laws of the state of Washington applicable to a class three, non-charter code city with a Mayor-Council form of government. The city is a generalpurpose 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.
- 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 not presented using the classifications defined in GAAP.

Financial transactions of the government are reported in individual funds. The following fund types are used:

GOVERNMENTAL FUND TYPES

General Fund (001 Current Expense)

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.

101 Street Fund

This fund is the operating fund for the management of the city's streets.

107 Pool Fund

This fund was the operating fund for the management the city's pool. This fund will be closed in 2020 with funds transferred to the Current Expense Fund (originating fund for sources of monies).

Special Revenue Funds

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

These funds are as follows:

110 Fire Reserve Fund – This fund is used for the purchase of equipment and other capital items associated with and used in the fire department.

112 General Reserve Fund – This fund is used for emergency purposes as determined and approved by the city council. Monies held in this fund are not to be used for recurring costs, general operating costs or planned capital items. The funds may be used for interfund loans provided that the interest rate is a minimum of two percentage points above the Local Government Investment Pool earning rate and the loan must not exceed a payback period of five years, however it is recommended to not exceed 3 years.

121 Police Vehicle Reserve Fund – This fund is used for the purchase of vehicles and equipment for use in the police department.

307 New Pool Construction Fund – This fund was established to hold moneys collected by donations, grants, loans or bonds for the construction of a new pool. The monies currently held in this



fund are donations. It is the intent of the city, through an Intergovernmental Agreement, to turn the funds over to the White Salmon Valley Pool Metropolitan Park District for construction of a new pool.

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 obligation long-term debt. This does not include debt associated with proprietary or enterprise fund activities, i.e. water and wastewater.

200 – Unlimited GO Bond Fund – This fund was used for the repayment of bonds issued for improvements made to the fire hall/public works shop. The bonds have been repaid and the fund will be closed in 2020 with funds transferred to Current Expense.

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.

108 Municipal Capital Improvement Fund – This fund is used for capital improvements to the city as designated by the city council.

PROPRIETARY (ENTERPRISE) FUND TYPES

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

401 Water – This fund is the operating fund for the city’s water system. All operations and maintenance costs are provided for in this fund. Separate “managerial” funds have been established for capital improvements and debt as provided below.

408 Water Reserve Fund – This fund is used for keeping track of revenues and expenditures for large capital projects.

412 Water Rights Acquisitions Fund - The monies in this fund are used to repay principal and interest related to the debt for acquiring water rights.

412 Water Bond Redemption Fund - This fund is used for repayment of principal and interest related to bonds issued for debt to fund water capital improvements. The city is repaying three bonds from this fund: USDA Tohomish Street, USDA Jewett Blvd., and Berkadia – 1981 Water/Sewer Bonds.

415 Water Bond Reserve Fund – Bond documents require the city to have a water bond reserve fund that establishes a certain level of funding. The purpose of this funds is to have monies available in the case that revenues from the water department are not enough to cover bond payments due.

418 Water Short Lived Asset Reserve Fund – Bond documents require the city to have a water short lived asset reserve fund and those documents establish a certain threshold for monies to be transferred from the water fund. The city may also transfer additional funds to be used for the purchase of short-lived assets when it determines is necessary. For example, the city is currently replacing existing water meters with radio read water meters and has been transferring additional funds each year to cover the costs of these meters. Transfers for this fund have been increased in 2020 to meet the requirements of the city’s new USDA Rural Development loan.

420 USDA Rural Development Jewett Water – This fund is established per requirements of USDA Rural Development to cover the revenues and expenditures associated with the Jewett Water Main Improvements capital project. Future principal and interest payments for the debt incurred for this project will be repaid through the 412 Water Bond Redemption Fund.

402 Wastewater Fund – This fund is the operating fund for the city’s wastewater system. The city contracts with the City of Bingen for the treatment of wastewater. The costs associated with that contract are included in this fund. Separate “managerial” funds have been established for capital improvements and debt as provided below.



409 Wastewater Reserve Fund - This fund is used for keeping track of revenues and expenditures for large capital projects.

414 Wastewater Redemption Fund - This fund is used for repayment of principal and interest related to bonds issued for debt to fund wastewater capital improvements. The city is repaying one bonds from this fund: Berkadia – 1981 Water/Sewer Bonds.

417 Treatment Plant Reserve Fund – This fund holds monies as required by an intergovernmental agreement with the City of Bingen to be used for capital improvements to the City of Bingen wastewater treatment plant or, as agreed upon by the two cities, main transmission lines that transmit wastewater from the City of White Salmon to the City of Bingen.

FIDUCIARY FUND TYPES

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

601 Remittances – These funds are sent to the City of White Salmon from West District Court. The funds belong to the State of Washington and Klickitat County and are the result of charges and fines assessed by West District related to City of White Salmon cases. The funds are transmitted to the State of Washington and Klickitat County in total each month. In addition, the city collects state fees associated with building permits. These fees are also transmitted to the city on a monthly basis.



Financial Policies

The City of White Salmon adopted financial policies in 2012 via Resolution 2012-07-349. These policies are summarized below.

General Budget Policies

The general budget policies provide overall direction to the formulation and management of the city's budget. These policies also provide direction on fund balances. The policy requires that all operating funds (Current Expense, Street, Water and Wastewater) have a minimum ending fund balance (beginning fund balance) of 10% of its operating expenditures (by fund). In addition, capital improvement funds are required to have a minimum of 15% ending fund balance (beginning fund balance) as related to the originating operating fund.

Revenue Policies

The revenue policies provide direction to the city in maintaining a diversified mix of revenues in order to maintain needed services during periods of declining economic activity and factors to consider when the city's taxes or charges for services are increased, extended, changed or reduced.

Operating Policies

The operating policies provide that ongoing resources should be equal to or exceed ongoing expenditures. One-time funds, transfers and non-recurring receipts may be applied to reserves or to fund one-time expenditures. They are not to be used for funding ongoing programs.

Purchasing and Expenditure Control

The purchasing and expenditure control policies provide that expenditures should be related to a public purpose and are reasonable in the amount and nature.

Contract Management

The contract management policies provide direction as to when and how contracts should be issued. In addition, the city adopted a Procurement Policy via Resolution 2012-07-348.

General Ledger Accounts

The general ledger accounts policy provides for a petty cash fund and how that fund is restored periodically. In addition, the policy provides for how new revenue and expenditure accounts are authorized.

Debt Policy

Debt policy is established through the city's adopted financial policies. These policies address a variety of debt that is available to the city including revenue bonds, local improvement district (LID) debt, short-term debt and interim financing, lines of credit, bond anticipation notes, and limitation of indebtedness.

Investment

The investment policy provides direction as how to manage the city's total cash and investments.

Intergovernmental Revenues and Relations Policies

The financial policies provide direction related to the receipt of grants from other governmental agencies.

Accounting, Auditing, and Financial Reporting Policies

These policies provide that the city will maintain its accounting records in accordance with state and federal laws and regulations.

Fixed Assets

The financial policies provide direction to the definition of fixed assets and capitalization of those assets.

Financial Planning Policies

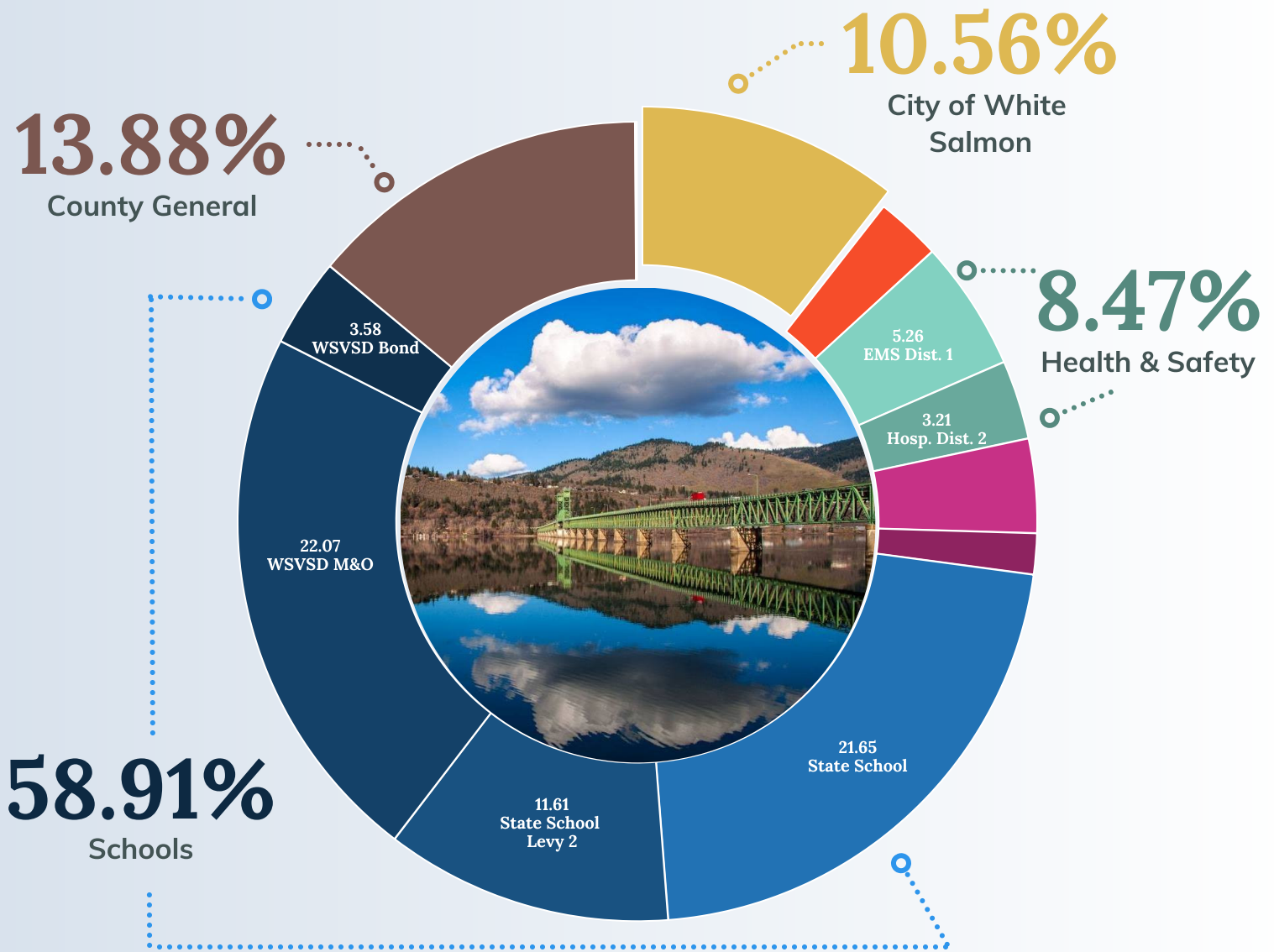
The policies provide direction in developing a financial forecast that estimates resources and expenditures for both operational and capital funds.

Overhead Cost Allocation

The policies provide direction on how overhead cost allocation is calculated



2020 Property Taxes



WS Valley Metro Park District: 2.65%

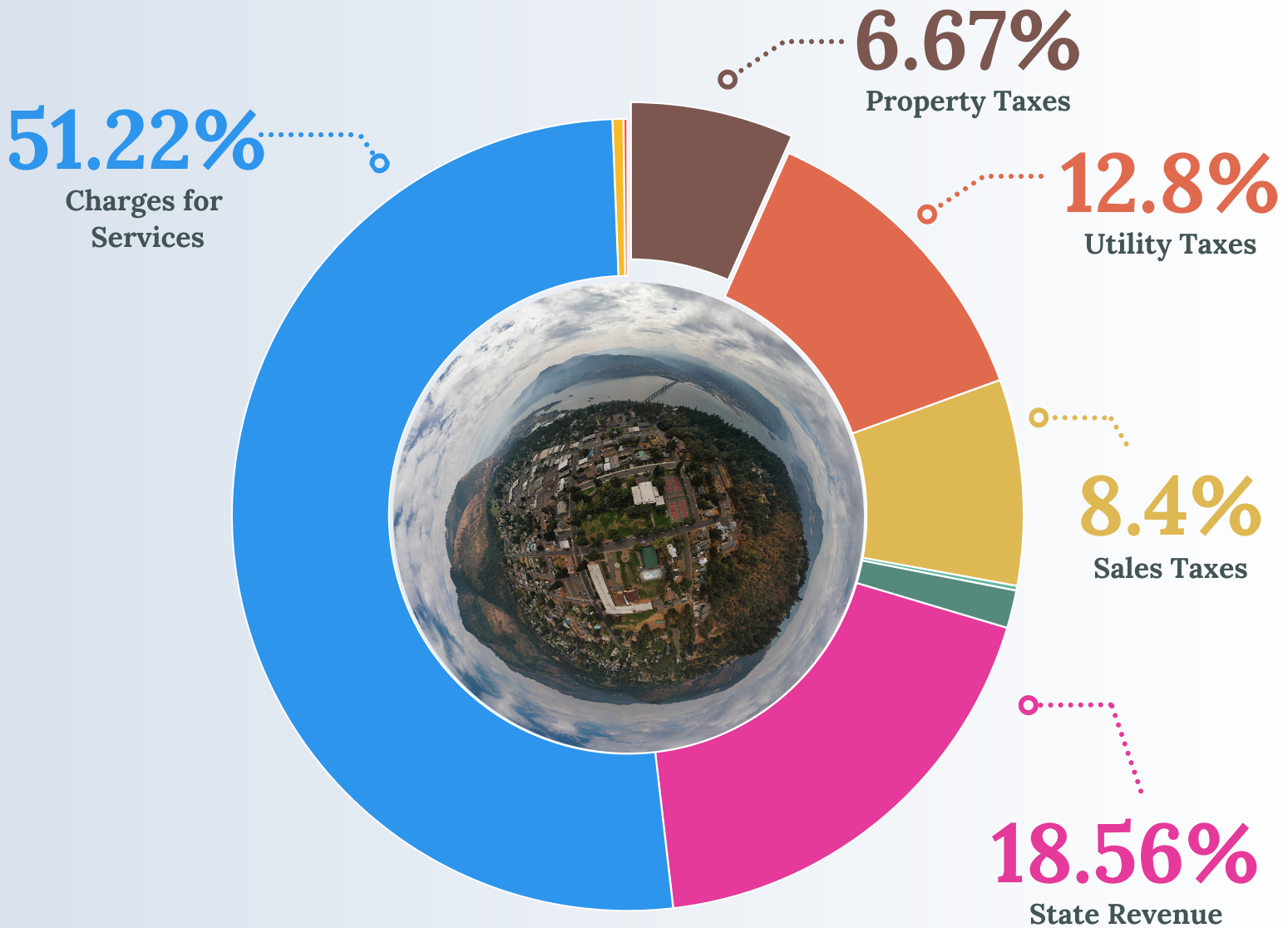
Library District #1: 3.80%

Port District #3: 1.65%

Cemetery District #1: 0.08%



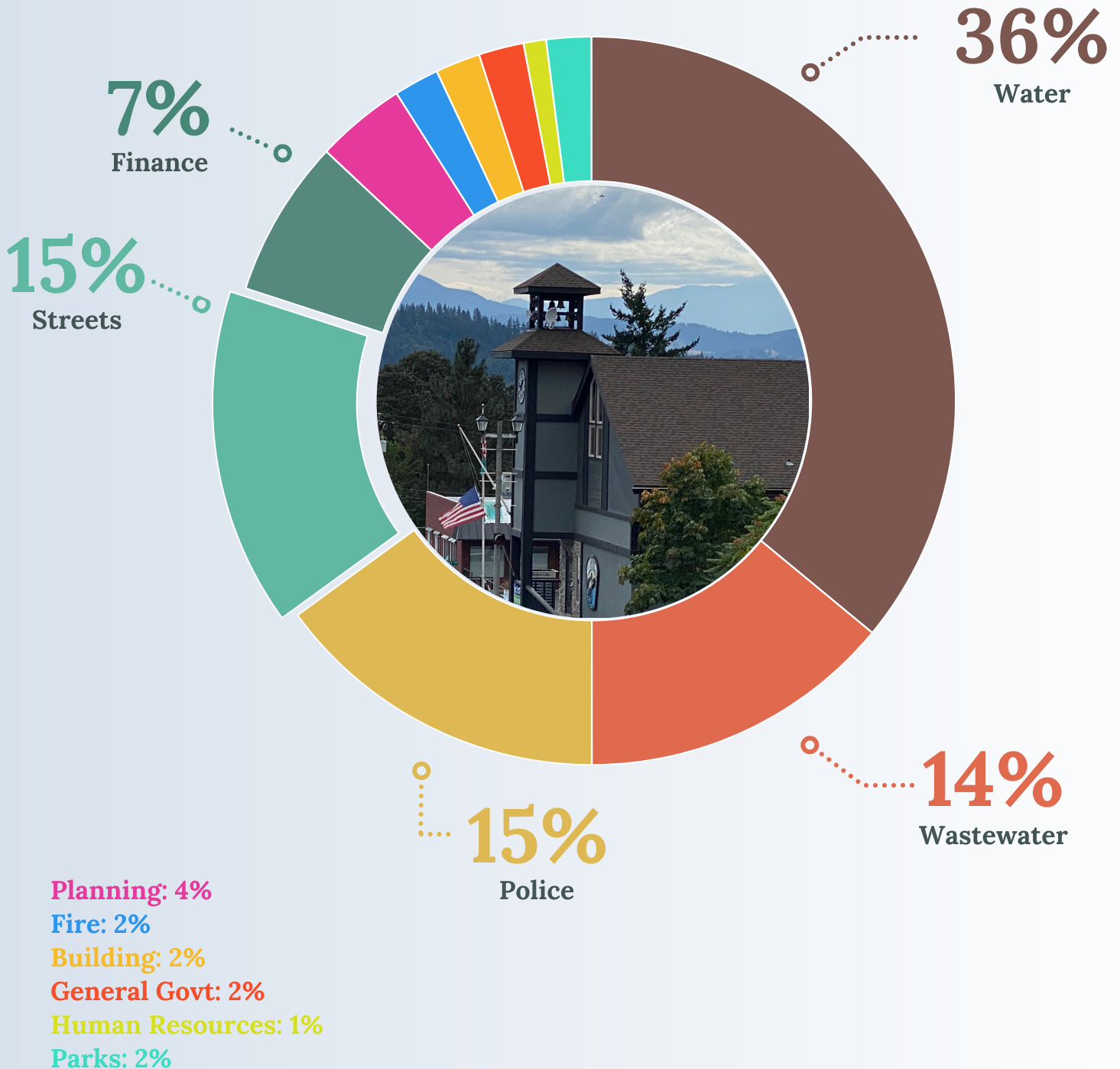
2021 Preliminary Operating & Maintenance Revenue



Misc. Taxes: 0.19%
Licenses & Permits: 1.54%
Misc. Revenues: 0.45%
Fines & Forfeitures: 0.16%

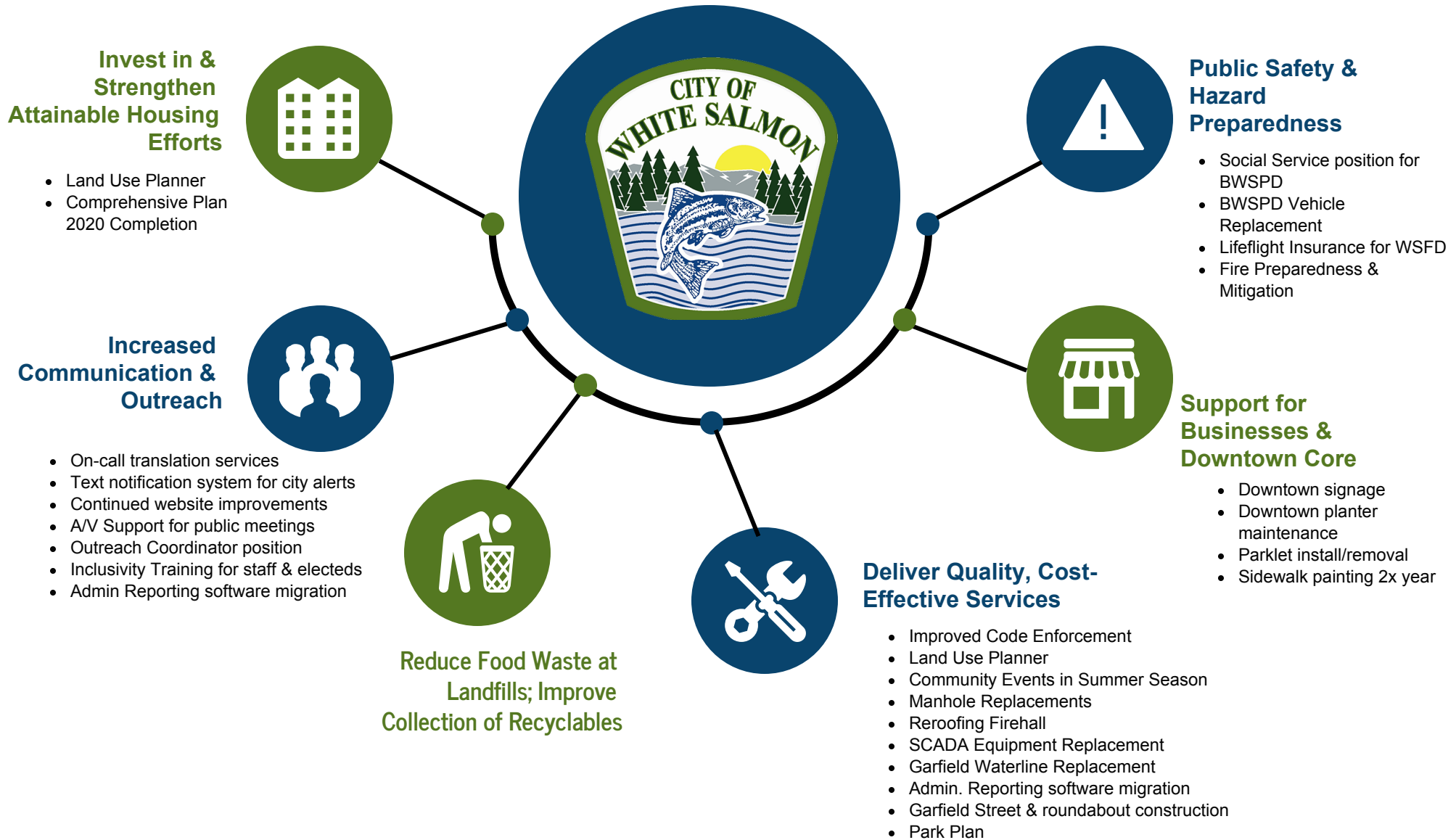


2021 Preliminary Operating & Maintenance Expenditures



2021 Council Priorities

The below chart highlights additions in the proposed budget that either directly align with or realize goals with Priority Areas determined by City Council.





Operating Budgets

001 Current Expense – Proposed Revenue

Type of Resources	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Taxes	1,531,127.26	1,243,470.73	1,379,478.32	1,385,926.00	1,372,017.00
Licenses & Permits	135,493.38	119,472.67	146,249.68	95,521.00	93,643.00
Intergovernmental Revenue	67,968.54	150,166.07	77,567.10	160,775.00	78,745.00
Charges for Goods and Services	644,985.76	666,211.92	670,199.38	712,796.00	712,453.00
Fines and Penalties	22,268.15	14,774.87	11,259.59	11,254.00	9,408.00
Miscellaneous Revenues	29,271.00	16,503.91	35,209.13	12,633.00	10,668.00
Transfers/Non Revenues	97,773.66	124,542.81	255,235.55	65,087.00	0.00
Total	2,528,887.75	2,335,142.98	2,575,198.75	2,443,992.00	2,276,934.00
Beginning Cash	618,269.78	424,916.11	360,709.17	800,112.00	591,883.00
Total Revenue	3,247,157.53	2,760,059.09	2,935,907.92	3,244,104.00	2,868,817.00

001 Current Expense – Proposed Expenditures by Department

Department	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Finance	646,793.00	789,995.85	451,549.77	473,917.00	492,133.00
Central Services (HR)	123,199.61	55,902.24	49,608.86	80,688.00	68,898.00
General Government	616,917.37	148,401.53	105,356.66	131,747.00	138,409.00
Building	137,939.05	110,842.09	117,088.74	121,901.00	124,978.00
Community Services	0.00	6,568.28	6,813.98	91,100.00	23,700.00
Planning	113,396.00	171,179.02	229,677.07	325,725.00	281,971.00
Park	82,633.76	70,565.63	109,512.76	223,141.00	213,805.00
Police	913,641.87	848,357.74	962,728.85	1,031,810.00	1,062,089.00
Fire	87,720.76	197,537.54	103,459.88	232,192.00	164,182.00
Total	2,722,241.42	2,399,349.92	2,135,796.57	2,712,221.00	2,570,165.00
Ending Cash	424,916.11	360,709.17	800,111.35	531,883.00	298,652.00
Total Expenditures	3,147,157.53	2,760,059.09	2,935,907.92	3,244,104.00	2,868,817.00



001 Current Expense – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Personnel	1,253,255.83	1,101,149.80	1,269,353.58	1,423,593.00	1,561,522.00
Supplies	57,874.18	61,417.86	66,930.96	152,915.00	75,700.00
Services & Charges	532,426.43	608,202.47	669,362.23	845,082.00	740,519.00
Intergovernmental Charges	24,452.15	23,437.52	17,868.63	26,874.00	17,424.00
Operating Transfers	759,151.34	591,522.00	27,108.00	134,000.00	30,000.00
NonExpenditures (Clearing)	-275.90	-1,351.42	3,740.68	0.00	0.00
Capital Purchases	95,357.39	14,971.69	81,432.49	129,757.00	145,000.00
Total	2,722,241.42	2,399,349.92	2,135,796.67	2,712,221.00	2,570,165.00
Ending Cash	424,916.11	360,709.17	800,111.35	531,883.00	298,652.00
Total Budget	3,147,157.53	2,760,059.09	2,935,907.92	3,244,104.00	2,868,817.00



101 Street Fund – Proposed Revenue

Type of Resources	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Taxes	20,103.42	276,610.35	346,701.57	311,150.00	330,142.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	538,206.81	435,358.02	295,695.13	198,142.00	331,694.00
Charges for Goods and Services	0.00	0.00	0.00	0.00	0.00
Fines and Penalties	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	13,152.17	998.54	14,698.44	544.00	600.00
Transfers/Non Revenues	521,058.68	17,800.00	0.00	0.00	250,000.00
Total	1,092,521.08	730,766.91	657,095.14	509,836.00	912,436.00
Beginning Cash	18,004.91	199,393.60	117,999.01	90,218.00	148,602.00
Total Revenue	1,110,525.99	930,160.51	775,094.15	600,054.00	1,061,038.00

101 Street Fund – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Personnel	115,494.29	167,680.44	166,757.10	204,531.00	214,402.00
Supplies	20,631.30	27,025.63	27,926.01	33,100.00	39,100.00
Services & Charges	130,808.84	108,591.45	84,588.21	220,915.00	265,764.00
Intergovernmental Charges	0.00	0.00	0.00	0.00	36.00
Operating Transfers	0.00	100,000.00	258,677.61	0.00	0.00
NonExpenditures (Clearing)	0.00	0.00	0.00	0.00	0.00
Capital Purchases	644,197.96	408,863.98	146,928.08	42,906.00	487,470.00
Total	911,132.39	812,161.50	684,877.01	501,452.00	1,006,772.00
Ending Cash	199,393.60	117,999.01	90,217.14	98,602.00	54,266.00
Total Budget	1,110,525.99	930,160.51	775,094.15	600,054.00	1,061,038.00



401 Water Fund – Proposed Revenue

Type of Resources	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	99,505.68	100,710.42	0.00	250,000.00	200,000.00
Charges for Goods and Services	1,575,768.72	1,706,287.34	1,688,751.23	1,819,447.00	1,813,290.00
Fines and Penalties	13,450.00	13,470.81	14,606.00	3,826.00	15,000.00
Miscellaneous Revenues	242,131.33	193,478.77	216,262.53	103,698.00	100,726.00
Transfers/Non Revenues	0.00	0.00	0.00	761,672.00	515,760.00
Total	1,930,855.73	2,013,947.34	1,919,619.76	2,938,643.00	2,644,776.00
Beginning Cash	159,929.45	338,876.88	792,260.28	442,686.00	275,575.00
Total Revenue	2,090,785.18	2,352,824.22	2,711,880.04	3,381,329.00	2,920,351.00

401 Water Fund – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Personnel	414,604.82	384,417.11	463,676.41	492,126.00	510,858.00
Supplies	73,732.12	58,106.33	82,910.84	79,510.00	92,200.00
Services & Charges	379,091.19	296,313.58	569,577.20	1,432,940.00	1,034,423.00
Intergovernmental Charges	369,724.62	404,400.43	386,064.85	414,223.00	414,900.00
Operating Transfers	114,788.72	162,927.00	412,478.00	427,007.00	324,713.00
Debt Service	265,296.96	245,330.92	239,771.36	233,460.00	107,480.00
Capital Purchases	134,669.87	9,068.57	112,716.00	26,488.00	12,000.00
Total	1,751,908.30	1,560,563.94	2,269,194.66	3,105,754.00	2,496,574.00
Ending Cash	338,876.88	792,260.28	442,685.38	275,575.00	423,777.00
Total Budget	2,090,785.18	2,352,824.22	2,711,880.04	3,381,329.00	2,920,351.00

Note: The large increase in “Services and Charges” for Expenditures is due to two large projects planned for 2020. The city has received funding for conducting a feasibility study related to using water from the White Salmon River. This project is funded by grants from the Washington Department of Ecology, Yakama Nation, and matching funds from the city. The cost is \$250,000. In addition, the city has received a Public Works Trust Fund Loan to begin the design and engineering for replacing the city’s 14-inch main line from Buck Creek. That cost is \$750,000. These projects are carrying over into 2021.



402 Wastewater Fund – Proposed Revenue

Type of Resources	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Charges for Goods and Services	895,747.95	931,780.80	952,074.11	967,502.00	996,578.00
Fines and Penalties	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	73,424.16	56,020.64	53,087.56	24,868.00	20,568.00
Transfers/Non Revenues	0.00	0.00	0.00	0.00	0.00
Total	969,172.11	987,801.44	1,005,161.67	992,370.00	1,017,146.00
Beginning Cash	437,734.91	597,161.64	559,891.18	281,684.00	405,220.00
Total Revenue	1,406,907.02	1,584,963.08	1,565,052.85	1,274,054.00	1,422,366.00

402 Wastewater Fund – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
Personnel	132,531.04	126,699.40	154,918.44	158,938.00	161,991.00
Supplies	15,379.01	11,128.88	10,267.82	14,250.00	15,350.00
Services & Charges	104,346.10	122,910.44	110,833.72	92,998.00	140,150.00
Intergovernmental Charges	455,373.09	548,630.38	561,844.41	566,273.00	582,893.00
Operating Transfers	74,672.00	206,917.00	337,589.00	28,180.00	15,172.00
Capital Purchases	27,444.14	8,785.80	107,886.05	8,195.00	12,000.00
Total	809,745.38	1,025,071.90	1,283,369.44	868,834.00	927,556.00
Ending Cash	597,161.64	559,891.18	281,683.41	405,220.00	494,810.00
Total Budget	1,406,907.02	1,584,963.08	1,565,052.85	1,274,054.00	1,422,366.00



Non-Operating Budgets

Proposed Budgets – Non-Operating Budgets

Non-Operating Funds	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proposed Budget 2021
107 Pool Fund	252,199.76	153,584.79	61,867.43	47,691.00	0.00
108 Municipal Capital Improve. Fund	337,392.37	158,700.68	550,844.81	301,650.00	341,522.00
110 Fire Reserve Fund	289,439.45	327,468.91	209,679.40	284,680.00	285,064.00
112 General Fund Reserve	275,891.65	635,058.31	648,629.92	339,923.00	394,175.00
121 Police Vehicle Reserve Fund	177,331.65	207,406.81	172,195.28	180,500.00	151,824.00
200 Unlimited GO Bond Fund	17,794.84	17,955.12	18,052.69	18,053.00	0.00
303 Hotel/Motel Taxes	0.00	0.00	0.00	25,000.00	73,000.00
307 New Pool Construction Fund	503.96	2,563.96	2,563.96	2,564.00	2,564.00
408 Water Reserve Fund	149,186.66	149,959.26	401,049.74	423,729.00	333,729.00
409 Wastewater Reserve Fund	223,438.87	380,288.46	675,215.97	680,084.00	680,984.00
412 Water Rights Acquisition Fund	315,900.03	349,432.84	384,162.77	420,735.00	457,064.00
413 Water Bond Redemption Fund	58,442.49	58,726.15	58,277.48	106,989.00	208,045.00
414 Wastewater Bond Redemption Fund	24,610.49	24,752.83	24,528.50	24,629.00	26,621.00
415 Water Bond Reserve Fund	48,058.18	50,260.84	52,658.93	69,549.00	85,994.00
416 Wastewater Bond Reserve Fund	71,764.74	72,402.48	73,369.39	74,221.00	74,305.00
417 Treatment Plant Reserve Fund	469,398.24	512,190.54	553,966.19	575,838.00	590,838.00
418 Water Short Lived Asset Reserve Fund	140,153.64	157,279.74	183,112.20	183,113.00	199,013.00
420 USDA Rural Development - Jewett	0.00	0.00	100,000.00	3,288,160.00	0.00
601 Remittances	20,221.96	13,223.03	11,082.37	12,223.00	12,223.00
Total	2,871,728.98	3,271,254.75	4,181,257.03	7,059,331.00	3,916,965.00

The above amounts are the “total budget” amounts for the funds.



Debt Requirements

Below are the debt requirements for water and wastewater funds.

Water

Berkadia (1981 Water Sewer Bonds)

Year	Principal	Interest	Debt Service
2020	24,000.00	2,360.00	26,360.00
2021	29,200.00	1,143.33	30,343.33
Total	53,200.00	3,503.33	56,703.33

Public Works Trust Fund – SRF (Well Field)

Year	Principal	Interest	Debt Service
2020	179,174.20	4,479.35	183,653.55
Total	179,174.20	4,479.35	183,653.55

White Salmon Irrigation District (Water Rights)

Year	Principal	Interest	Debt Service
2020	80,103.82	43,866.42	123,970.24
2021	82,520.75	41,449.49	123,970.24
2022-2034	1,319,687.65	282,006.11	1,601,693.76
Total	1,482,312.22	367,322.02	1,849,634.24

Drinking Water State Revolving Fund Loan (Snowden Road)

Year	Principal	Interest	Debt Service
2020	28,353.83	4,536.61	32,890.44
2021	28,353.82	4,253.07	32,606.89
2022-2035	396,953.52	29,771.52	426,725.04
Total	453,661.17	38,561.20	492,222.37



USDA Rural Development (Tohomish Street)

Year	Principal	Interest	Debt Service
2020	7,005.21	9,470.79	16,476.00
2021	7,214.97	9,261.03	16,476.00
2022-2052	345,586.14	163,201.87	508,788.01
Total	359,806.32	181,933.69	541,740.01

Department of Natural Resources (Easement)

Year	Principal	Interest	Debt Service
2020	13,277.80	2,390.00	15,667.80
2021	26,555.60	2,390.01	28,945.61
Total	39,833.40	4,780.01	44,613.41

Total Debt Requirements - Water

Year	Principal	Interest	Debt Service
2020	331,914.86	67,103.17	399,018.03
2021	173,845.14	58,496.93	232,342.07
2022-2052	2,062,227.31	474,979.50	2,537,206.81
Total	2,567,987.31	600,579.60	3,168,566.91

USDA Rural Development (Jewett Blvd)

The city has taken on debt from USDA Rural Development in the amount of \$3,193,000 that is not included above. This loan is for the construction of the Jewett Blvd. Water Main Improvements project. The estimated interest rate is currently 3.375% with an amortization factor of 3.80. The projected annual payment is \$145,608. The loan is for 40 years with end life as of 2060. The city began drawing funds for the project in 2021. The project will close with initial payment due in 2021.

Public Works Trust Fund (14-Inch Water Main)

The city has also taken on an additional debt from the Public Works Trust Fund in the amount of \$750,000. This loan is for the design and engineering for the 14-Inch Water Main Replacement project. The loan is for five years at 0.79% interest. The city began drawing on this loan in 2020 but does not expect to close the loan until 2021.

Total principal water debt for the city including the USDA Rural Development and Public Works Trust Fund loan is \$6,510,987.31.



Wastewater

Berkadia (1981 Water Sewer Bonds)

Year	Principal	Interest	Debt Service
2020	12,000.00	1,180.00	13,180.00
2021	14,600.00	571.67	15,171.67
Total	26,600.00	17,516.67	28,351.67

Total City Debt Requirements

Year	Principal	Interest	Debt Service
2020	343,914.86	68,283.17	412,198.03
2021	188,445.14	59,068.60	247,513.74
2022-2052	2,062,227.31	474,979.50	2,537,206.81
Total	2,594,587.31	618,096.27	3,196,918.58

Total principal debt for the city including the USDA Rural Development and Public Works Trust Fund loan is \$6,537,587.31.

City of White Salmon
 2020 Budget Summary with History
 As 11/12/2020

	2018 Actual Revenue	2019 Actual Revenue	2020 Budget Revenue	2021 Proposed Revenue	2018 Actual Expenditures	2019 Actual Expenditures	2020 Budget Expenditures	2021 Proposed Expenditures
001 Current Expense								
Finance					789,995.85	451,549.77	473,917.00	492,133.00
Central Services (HR)					55,902.24	49,608.86	80,688.00	68,898.00
General Government					148,401.53	105,356.66	131,747.00	138,409.00
Building					110,842.09	117,088.74	121,901.00	124,978.00
Community Services					6,568.28	6,813.98	91,100.00	23,700.00
Planning					171,179.02	229,677.07	325,725.00	281,971.00
Park					70,565.63	109,512.76	223,141.00	213,805.00
Police					848,357.74	962,728.85	1,031,810.00	1,062,089.00
Fire					197,537.54	103,459.88	232,192.00	164,182.00
001 Current Expense	2,335,142.98	2,575,198.75	2,443,992.00	2,276,934.00	2,399,349.92	2,135,796.57	2,712,221.00	2,570,165.00
101 Street Fund	730,766.91	657,095.14	509,836.00	912,436.00	812,161.50	684,877.01	501,452.00	1,006,772.00
107 Pool Fund	131,499.85	28,976.04	0.00	0.00	120,693.40	14,176.44	47,046.00	0.00
108 Municipal Capital Impr. Fund	65,313.76	411,179.24	57,999.00	57,180.00	19,035.11	307,194.74	17,308.00	0.00
110 Fire Reserve Fund	128,274.76	185,827.73	75,000.00	384.00	303,617.24	0.00	0.00	0.00
112 General Fund Reserve	359,166.66	22,798.06	123,663.00	252.00	9,226.45	433,370.00	0.00	250,000.00
121 Police Vehicle Reserve Fund	70,800.00	1,700.06	60,820.00	30,324.00	36,911.59	52,515.96	59,000.00	60,000.00
200 Unlimited GO Bond Fund	286.86	97.57	0.00	0.00	0.00	0.00	18,041.00	0.00
303 Hote/Motel Taxes	0.00	0.00	25,000.00	48,000.00	0.00	0.00	0.00	0.00
307 New Pool Construction Fund	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	2,013,947.34	1,919,619.76	2,938,643.00	2,644,776.00	1,560,563.94	2,269,194.66	3,105,754.00	2,496,574.00
402 Wastewater Collection Fund	987,801.44	1,005,161.67	992,370.00	1,017,146.00	1,025,071.90	1,283,369.44	868,834.00	927,556.00

City of White Salmon
 2020 Budget Summary with History
 As 11/12/2020

	2018 Actual Revenue	2019 Actual Revenue	2020 Budget Revenue	2021 Proposed Revenue	2018 Actual Expenditures	2019 Actual Expenditures	2020 Budget Expenditures	2021 Proposed Expenditures
408 Water Reserve Fund	772.60	251,090.48	201,034.00	0.00	0.00	178,351.91	390,000.00	300,000.00
409 Wastewater Reserve Fund	156,849.59	294,927.51	4,868.00	900.00	0.00	0.00	0.00	394,000.00
412 Water Rights Acquisition Fund	157,515.05	158,713.17	160,556.00	160,314.00	123,983.24	123,984.24	123,985.00	123,985.00
413 Water Bond Redemption Fund	43,103.00	42,654.00	91,372.00	192,428.00	43,102.67	42,660.73	91,372.00	192,428.00
414 Wastewater Redemption Fund	13,314.00	13,089.00	13,180.00	15,172.00	13,313.33	13,080.27	13,180.00	15,172.00
415 Water Bond Reserve Fund	2,202.66	2,398.09	16,890.00	16,445.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	637.74	966.91	851.00	84.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	42,792.30	41,775.65	21,871.00	15,000.00	0.00	0.00	0.00	0.00
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	100,000.00	115,900.00	74,167.54	100,000.00	100,000.00	100,000.00
420 USDA Rural Develop Jewett Water	0.00	100,000.00	3,193,000.00	0.00	0.00	4,840.70	3,288,160.00	0.00
501 Remittances	13,223.03	11,043.84	12,223.00	12,223.00	13,184.50	11,082.37	12,223.00	12,223.00
Total	7,355,470.53	7,824,312.67	11,043,168.00	7,515,898.00	6,554,382.33	7,654,495.04	11,348,576.00	8,448,875.00

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