

White Salmon City Council Meeting

A G E N D A

August 19, 2020 – 6:00 PM

Via Zoom Teleconference

Meeting ID: 881 3818 1922 Passcode: 120646



Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

We ask that the audience call in instead of videoing in or turn off your camera, so video does not show during the meeting to prevent disruption.

Thank you.

Call to Order

Roll Call

Public Comment

Public comment will not be taken during the teleconference. Public comment submitted by email to Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, August 19 will be read during the city council meeting and forwarded to all city council members. Please include in the subject line "Public Comment – August 19 Council Meeting." Please indicate in your comments whether you live in or outside of the city limits of White Salmon.

Changes to the Agenda

Presentations

1. COVID-19 Update, Erinn Quinn, Klickitat County Public Health Director

Business Items

2. COVID-19 Update
 - a. Presentation and Discussion
 - b. Action
3. Ground Lease and Easement with Oregon RSA #2 for Cell Tower
 - a. Presentation and Discussion
 - b. Action
4. Ordinance 2020-08-1065 Amendments to 2020 Budget
 - a. Presentation and Discussion
 - b. Action
5. Jewett Water Main Improvements Project - Change Order No. 3
 - a. Presentation and Discussion
 - b. Action
6. Committee Appointments
 - a. Presentation and Discussion
 - b. Action

Executive Session

The City Council will meet in Executive Session pursuant to RCW 42. 30.110(1)(i) to discuss potential litigation.

Department Head and Council Member Reports

Consent Agenda

7. Approval of Meeting Minutes - August 5, 2020 (to be added to website, Monday August 17, 2020)
8. 2nd Quarter 2020 Budget Report
9. July 2020 Budget Report
10. Voucher Approval

Adjournment

File Attachments for Item:

2. COVID-19 Update

a. Presentation and Discussion

b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: August 19, 2020
Agenda Item: COVID-19 Update – COVID-19 CARES Funding
Presented By: Marla Keethler, Mayor

Action

Authorize use of \$78,300 of COVID-19 CARES funding.

Motion

Motion to authorize the use of \$78,300 of COVID-19 CARES funding based on the need for funding is directly related to the COVID-19 pandemic: \$40,000 for the White Salmon Community Relief Fund with 30% dedicated to minority families; \$22,500 for White Salmon Welcoming Customers Business grants (up to \$1,500 per local business); \$7,900 for city operations, and \$7,900 for community support.

Explanation of Issue

The City has received a grant (through the Department of Commerce) for COVID-19 CARES funding in the amount of \$78,300. The city council has previously authorized funding for the purchase of face masks and materials to install parklets on Jewett Blvd. I am proposing an overall budget for the use of funds as identified below which includes previously authorized funding.

White Salmon Community Relief Fund \$40,000

Provide for payments to household up to \$500 per household to help cover cost of rent, mortgage, utility payments, childcare, transportation (possibly in the form of gas vouchers), or distance learning electronics. Households making up to 200% AMI that can show hardship related to COVID-19 (reduced work hours, unemployment, change in commuting needs, additional costs related to at-home learning requirements, childcare expenses) would be eligible for the grants.

30% of payments dedicated for Hispanic, Latino, Black, American Indian/Alaskan Native, and Asian families to ensure proportional representation reflective of city demographics.

White Salmon Welcoming Customers Business Grants \$22,500

Provide grants to local businesses up \$1500 per business that serve customers (hospitality, grocery, hardware, pharmacy, medical) to aid in procurement of additional PPE, signage, or other means used to communicate or help ensure compliance with state required COVID-19 operating guidelines.

City Operations \$7,900

Provide funding to support purchase of additional laptops for employees working from home, additional PPE for city personnel and visitors to City Hall, A/V enhancements to enhance virtual meetings and partial virtual meetings such as cameras, and other as yet unforeseen costs that will aid in the ability of the city to continue operations during and in spite of the ongoing COVID-19 pandemic.

Community Support

\$7,900

Face masks for residents, parklet construction for downtown businesses, additional unforeseen expenditures aimed at supporting residents and community engagement as a result of and during the ongoing COVID-19 pandemic.

Staff Recommendation

I recommend the city council authorize the use of \$78,300 in COVID-19 CARES funding as outlined finding that the need is in direct relationship to the COVID-19 pandemic.

File Attachments for Item:

3. Ground Lease and Easement with Oregon RSA #2 for Cell Tower

a. Presentation and Discussion

b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: August 19, 2020
Agenda Item: Ground Lease and Easement with Oregon RSA #2 for Cell Tower
Presented By: Pat Munyan, City Administrator

Action

Authorize mayor to sign Ground Lease with Oregon RSA #2 for cell tower location and to authorize signing an easement granting the City of White Salmon an easement with fees to be paid by Oregon RSA #2 upon city attorney approval of said easement.

Motion

Authorize mayor to sign Ground Lease with Oregon RSA #2 for cell tower location and to authorize signing an easement granting the City of White Salmon an easement with fees to be paid by Oregon RSA #2 upon city attorney approval of said easement.

Explanation of Issue

Oregon RSA #2, Inc. is requesting to lease a portion of City owned parcel #03102427000500 for the purpose of a cellular tower (see attachment area in blue for proposed lease area). If approved, Oregon RSA #2 shall pay rent to the City in the amount of \$900 per month. The proposed lease area does not interfere with the City's future plans to construct a larger water reservoir on the site.

In the event the ground lease is authorized by City Council, the Administration needs City Council authorization and approval to continue working with adjoining property owner to secure an ingress egress easement on the adjoining parcel to ensure the City's future plans for parcel #03102427000500 are maintained. The easement will be paid for by Oregon RSA #2, Inc. and assigned to the City of White Salmon.

Staff Recommendation

Staff recommends approval of the ground lease and request authorization to secure an ingress egress easement and enter into said easement with the approval of our legal counsel.

GROUND LEASE

This Ground Lease ("Lease") is made and entered into by and between City of White Salmon, a Washington municipal corporation, having an address at 100 N. Main Street, White Salmon, WA 98672, hereinafter referred to as "Landlord," and Oregon RSA #2, Inc., an Oregon corporation, having an address at Attention: Real Estate Lease Administration, 8410 West Bryn Mawr Avenue, Chicago, Illinois 60631, hereinafter referred to as "Tenant."

WHEREAS, Landlord is the fee owner of property with an address of NW Strawberry Mountain Road (parcel #03102427000500 located in the City of White Salmon, County of Klickitat, State of Washington legally described in Exhibit A attached hereto and incorporated by reference (the "Landlord's Parcel").

WHEREAS, Tenant desires to occupy, and Landlord is willing to provide Tenant such Premises (as hereinafter defined) on the Landlord's Parcel for Tenant's use, as set forth in this Lease.

NOW THEREFORE, in consideration of the mutual promises, conditions, and other good and valuable consideration of the parties hereto, it is covenanted and agreed as follows:

1. Option to Lease.

- a. Landlord hereby grants to Tenant an option (the "Option") to lease from Landlord the following described parcel (the "Leasehold Parcel"):

Approximate dimensions: 57.9' x 40.16' x 36.18' x 51.5'

Approximate square footage: 1,889

Legal descriptions of the Landlord's Parcel and the Tenant's Premises are attached hereto as Exhibit A and a Site Plan of the Leasehold Parcel is attached to the lease as Exhibit B.

- b. During the Initial Option Term (as hereinafter defined) and any Extended Option Term (as hereinafter defined), and during the Initial Term (as hereinafter defined) and any Renewal Term (as hereinafter defined) of this Lease, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Leasehold Parcel to inspect, examine, conduct soil borings, drainage testing, material sampling, and other geological or engineering tests or studies of the Leasehold Parcel (collectively the "Tests"), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises (as hereinafter defined) and include without limitation applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively referred to as "Governmental Approvals"), and otherwise to do those things on or off the Leasehold Parcel that, in the opinion of Tenant, are necessary in Tenant's sole

discretion to determine the physical condition of the Leasehold Parcel, the environmental history of the Leasehold Parcel, Landlord's title to the Leasehold Parcel, and the feasibility or suitability of the Leasehold Parcel for Tenant's Permitted Use (as hereinafter defined), all at Tenant's expense. Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Leasehold Parcel, whether or not such defect or condition is disclosed by Tenant's inspection.

- c. In consideration of Landlord granting Tenant the Option, Tenant hereby agrees to pay Landlord the sum of one thousand dollars (\$1,000.00) within fifteen (15) days of full execution of this Lease by Landlord and Tenant. The Option will be for an initial term of twelve (12) months (the "Initial Option Term") and may be renewed by Tenant, at the election of Tenant, for an additional six (6) months ("Extended Option Term") upon written notification to Landlord and the payment of an additional one thousand dollars (\$1,000.00) no later than fifteen (15) days prior to the expiration date of the Initial Option Term. Landlord shall provide a complete and accurate IRS form W9 to Tenant for the Payee of the Option sum prior to payment thereof.
 - d. During the Initial Option Term and during the Extended Option Term, if any, as the case may be, Tenant may exercise the Option by notifying Landlord in writing at any time prior to the expiration of the Initial Option Term and the Extended Option Term, if any, as the case may be. The date stated on such notice will be the Commencement Date of the Lease. If Tenant exercises the Option, then Landlord shall lease the Premises (as hereinafter defined) to the Tenant on, and subject to, the terms and conditions of this Lease.
2. Grant of Easements. Landlord hereby grants to Tenant an access and utility easement twenty (20) feet in width from the Leasehold Parcel to the nearest accessible public right-of-way (comprised of the "Access & Utility Easement" and "Off-site Access and Utility Easement") and a utility easement ten (10) feet in width to the nearest suitable utility company-approved service connection points (the "Utility Easement"); the Access & Utility Easement, Off-site Access and Utility Easement, and the Utility Easement are collectively referred to herein as the "Easements"; the lands underlying the Access & Utility Easement, Off-site Access and Utility Easement, and the Utility Easement are collectively referred to herein as the "Easement Parcels," which Easement Parcels are further described in Exhibits "A" & "B" attached hereto and incorporated herein). The Easements granted herein shall include, but not be limited to,
- a. The right to clear vegetation, cut timber, and move earthen materials upon the Easement Parcels,
 - b. The right to improve an access road within the Access & Utility Easement" and "Off-site Access and Utility Easement Parcels,
 - c. The right to place use, repair, replace, modify and upgrade utility lines and related infrastructure and equipment within the Easement Parcels,

- d. The right to enter and temporarily rest upon Landlord's adjacent lands for the purposes of
 - (i) Installing, repairing, replacing and removing the Improvements (as defined below) and any other personal property of Tenant from the Leasehold Parcel and
 - (ii) Improving the Easement Parcels, including the right to bring in and use all necessary tools and machinery, and
 - e. The right of pedestrian and vehicular ingress and egress to and from the Leasehold Parcel at any time over and upon the Access & Utility Easement and Off-site Access and Utility Easement Parcels. The Leasehold Parcel and the Easement Parcels are collectively referred to herein as the "Premises." Landlord agrees to make such additional direct grants of easement, such grants not to be unreasonably withheld, conditioned or delayed, as Tenant may request in order to further the purposes for which Tenant has been granted the easements set forth in this Section 2.
3. Use of the Premises. Tenant shall be entitled to use the Premises to construct, operate, modify as necessary, and maintain thereon a communications antenna tower (including aviation hazard lights when required), an access road, one or more equipment buildings, back-up power devices and a security fence, together with all necessary lines, anchors, connections, devices, legally required signage and equipment for the transmission, reception, encryption, and translation of voice and data signals by means of radio frequency energy and landline carriage (collectively, the "Improvements"); Tenant's use described in this Section 3 is hereinafter referred to as the ("Permitted Use"). Access for construction, routine maintenance and repair and other non-emergency visits shall only be during business hours (defined as Monday through Friday, 7:00 am to 7:00 p.m.). In the event of an emergency, Tenant shall have access to the Premises 24 hours per day, 7 days a week.
 4. Term of Lease. In the event Tenant, in Tenant's sole discretion, exercises the Option, the initial Lease term will be five (5) years (the "Initial Term"), commencing upon the Commencement Date and terminating at midnight on the day in which the fifth (5th) anniversary of the Commencement Date falls.
 5. Option to Renew. The Initial Term of this Lease shall automatically extend for up to five (5) additional terms of five (5) years each (each, a "Renewal Term"), upon a continuation of all the same provisions hereof, unless Tenant gives Landlord written notice of Tenant's intention to terminate the Lease at least sixty (60) days before the expiration of the Initial Term or any Renewal Term.
 6. Option to Terminate. Tenant shall have the unilateral right to terminate this Lease at any time by giving Landlord written notice of the date of such termination ("Termination Date"). The Indemnification obligations of each party contained in Section 12 and Tenant's requirement to remove improvements as provided in Section 20 shall survive termination of the Lease.

7. Rent. Tenant shall pay Rent to Landlord in the amount of nine hundred dollars (\$900.00) per month, the first payment of which shall be due and payable within thirty (30) days of the Commencement Date, and installments thereafter shall be due and payable on the first day of each calendar month. Landlord shall submit to Tenant a complete and accurate IRS form W9 prior to Tenant's first payment of Rent. Landlord shall specify the name, address, and taxpayer identification number of a sole payee (or maximum two joint payees) who shall receive Rent on behalf of the Landlord. Rent will be prorated for any partial month. Any change to the Payee must be requested in accordance with the Notice provision herein, and a new IRS form W9 must be supplied prior to payment by Tenant to the new Payee.
8. Adjusted Rent. On every anniversary of the Commencement Date, throughout the duration of the Lease as renewed and extended, the Rent shall be increased by three (3%) percent over the previous year's Rent
9. Additional Consideration. As additional consideration for this Lease, within thirty (30) days after the Commencement Date, Lessee shall reimburse Lessor Lease three thousand five hundred dollars and no/100 (\$3,500.00) shall be paid by Lessee to Lessor in full compensation for its costs and expenses incurred in negotiating this Lease and Lessor agrees to provide to Lessee documentation to substantiate such costs and expenses.

Easement Fee: Landlord is securing an off-site twenty (20') wide access and utility easement ("Offsite Access and Utility Easement") for the benefit of Landlord's Parcel and for use by Tenant. Within thirty (30) days of delivery to Tenant of a copy of the recorded Off-site Access and Utility Easement, Tenant shall pay Landlord five thousand dollars and no/100 (\$5,000.00)

10. Utilities. Tenant shall solely and independently be responsible for all costs of providing utilities to the Premises, including the separate metering, billing, and payment of utility services consumed by Tenant's operations. The word "utilities" shall mean any service that is necessary for the Tenant to conduct its operations on the Premises and "utility services" shall mean any provider who provides utility services or utility related infrastructure so that the Tenant can conduct its Permitted Use on the Premises.
11. Property Taxes. Landlord shall pay prior to delinquency any leasehold taxes attributable to Landlord's Parcel. Tenant shall pay prior to delinquency any personal property taxes levied against Tenant's Improvements. Tenant shall pay to Landlord upon Landlord's demand, any increase in real property taxes levied against Landlord's Parcel which is attributable to Tenant's use or Improvements, provided that Landlord agrees to furnish reasonable documentation of such increase to Tenant. Furthermore, Landlord agrees to give timely notice to Tenant in the event it is notified of an assessment valuation change, or a change in property status. Landlord agrees that Tenant shall have the right to appeal any such change in status or any increase in real estate assessment for the Leasehold Parcel or Tenant's Improvements, and Landlord will reasonably cooperate, but at no cost to Landlord, with any such appeal by Tenant. Tenant shall only be responsible for property tax reimbursements requested by Landlord within one (1) year of payment

of such property taxes by Landlord. Landlord's requests to Tenant for reimbursement of such property taxes should be addressed to:

U. S. Cellular
Attention: 385493
P.O. Box 31369
Chicago, IL 60631-0369

In order to ensure that Tenant's leasehold interest is not extinguished in the event that the real property taxes related to Landlord's Parcel become delinquent, Tenant shall have the right, but not the obligation, to pay delinquent real property taxes related to Landlord's Parcel. Tenant shall be entitled to take a credit against the Rent under this lease for any such taxes paid by Tenant that exceed Tenant's proportionate share thereof.

12. Repairs and Maintenance. Tenant shall be responsible for all repairs and maintenance of the Improvements, including, if applicable, snow removal if Tenant has exclusive control over its access road, and may at its own expense alter or modify the Improvements to suit its needs consistent with the intended use of the Premises. Landlord will maintain the areas surrounding Tenant's Premises. Landlord's maintenance shall include, but is not limited to, if applicable, snow removal if all of or part of the Access Easement is shared between the parties.
13. Site Acceptance. Acceptance of the Premises by Lessee is conclusive evidence that Lessee accepts the Premises as suitable for the purpose for which it is leased, accepts the Premises and any structure on the Premises "AS IS", and with all faults, and (subject to as otherwise expressly set forth herein) waives all claims against Lessor in respect of their suitability for any permitted purpose.
14. Mutual Indemnification.
 - a. To the extent permitted by law, Tenant agrees to defend, indemnify and save harmless Landlord from and against all claims, losses, costs, expenses, or damages from a third party, arising from
 - (i) The negligence or willful misconduct of Tenant, or its agents, employees, or contractors; or
 - (ii) Any material breach by Tenant of any provision of this Lease. This indemnity and hold harmless agreement will include indemnity against all reasonable costs, expenses, and liabilities incurred in or in connection with any such claim, and the defense thereof. Notwithstanding the foregoing, Tenant will have no liability to Landlord to the extent any claims, losses, costs, expenses, or damages arise out of or result from any act, omission, or negligence of Landlord, or of Landlord's agents, employees or contractors.

- b. To the extent permitted by law, Landlord agrees to defend, indemnify and save harmless Tenant from and against all claims, losses, costs, expenses, or damages from a third party, arising from
 - (i) The negligence or willful misconduct of Landlord or its agents, employees, or contractors; or
 - (ii) Any material breach by Landlord of any provision of this Lease. This indemnity and hold harmless agreement will include indemnity against all reasonable costs, expenses, and liabilities incurred in or in connection with any such claim, and the defense thereof. Notwithstanding the foregoing, Landlord will have no liability to Tenant to the extent any claims, losses, costs, expenses, or damages arise out of or result from any act, omission, or negligence of Tenant, or of Tenant's, agents, employees or contractors.

15. Insurance.

- a. Tenant shall maintain commercial general liability insurance insuring against liability for bodily injury, death or damage to personal property with combined single limits of Two Million and No/100 Dollars (\$2,000,000). In addition, Tenant shall maintain worker's compensation in statutory amounts, employer's liability insurance with combined single limits of Two Million and No/100 Dollars (\$2,000,000); automobile liability insurance insuring against claims for bodily injury or property damage with combined single limits of Two Million and No/100 Dollars (\$2,000,000); and all risk property insurance covering all personal property of Tenant for full replacement value. Tenant shall provide Landlord with evidence of such insurance in the form of a certificate of insurance prior to obtaining occupancy of the Premises and throughout the term of this Lease or any Renewal Term.
- b. Landlord shall maintain general liability insurance insuring against liability for bodily injury, death or damage to personal property with combined single limits of Two Million and No/100 Dollars (\$2,000,000). In addition, to the extent required by law, Landlord shall maintain worker's compensation in statutory amounts and employer's liability insurance with combined single limits of Two Million and No/100 Dollars (\$2,000,000). Landlord shall provide Tenant with evidence of such insurance in the form of a certificate of insurance prior to Tenant obtaining occupancy and throughout the term of this Lease or any Renewal Term.

16. Default. Tenant shall be in default of this Lease if Tenant fails to make a payment of rent when due and such failure continues for fifteen (15) days after Landlord notifies Tenant in writing of such failure. If Landlord or Tenant fails to comply with any non-monetary provision of this Lease, the other party shall serve written notice of such failure upon the defaulting party, whereupon a grace period of thirty (30) days shall commence to run during which the defaulting party shall undertake and diligently pursue a cure of such failure at its sole cost and expense. Such grace

period shall automatically be extended for an additional thirty (30) days, provided the defaulting party makes a good faith showing that efforts toward a cure are continuing.

17. Remedies upon Default. In the event of any default hereunder, subject to the appropriate judicial proceedings, Landlord shall have an immediate right to pursue the following remedies in addition to remedies provided by law:
 1. Landlord may elect, but shall not be obligated, to make any payment required of Tenant herein or comply with any agreement, term, or condition required hereby to be performed by Tenant, and Landlord shall have the right to enter the Premises for the purpose of correcting or remedying any such default and to remain until the default has been corrected or remedied and may charge Tenant for any such expenditures, but any expenditure for the correction by Landlord shall not be deemed to waive or release the default of Tenant or the right of Landlord to take any action as may be otherwise permissible hereunder in the case of any default.
 2. Landlord shall have the right to cancel and terminate this Lease, as well as all of the right, title and interest of Tenant hereunder, by giving to Tenant written notice of the cancellation and termination. Thereupon, this Lease and the right, title and interest of Tenant hereunder, shall terminate in the same manner and with the same force and effect, except as to Tenant's liability, as if the date fixed in the notice of cancellation and termination were the end of the term herein originally determined.
 3. Upon termination of the Lease under the foregoing paragraph, Landlord may by written notice to Tenant demand that Tenant remove Tenant's Improvements as provided for in Section 20. below Upon termination, Landlord may recover from Tenant the cost of recovering the Premises and Landlord shall have the right to recover from Tenant all rent and any other charges accrued up to the time of termination or recovery of possession by Landlord, whichever is later. To the extent permitted by RCW 59.12.170, Landlord may seek double damages for unpaid rent.
 4. After re-entry, Landlord may relet the Premises.
 5. Landlord may retain all prior payments by Tenant, including, without limitation, rent.
 6. Upon Landlord's failure to cure a default within the cure period described above which shall not exceed sixty (60) days, Tenant may, in addition to all other rights and remedies available to Tenant at law, equity or otherwise under this Lease, cure the same on behalf of Landlord, whereupon the costs of such cure shall be immediately due and payable to Tenant from Landlord upon written demand therefore by Tenant. If the Landlord does not promptly reimburse the Tenant for such costs to cure, the Tenant shall be allowed to offset the costs from the next scheduled

Rent payments until Tenant is so reimbursed. In addition to the foregoing, Tenant shall retain such remedies at law or equity as a result of a Landlord default. In addition to the same and without limitation of Tenant's rights or damages, if said default is detrimental to the Tenant's ability to operate at the Premises, and if Landlord shall fail to cure said default in a proper manner, then Tenant may elect to terminate this Lease. Neither Landlord nor Tenant shall have any right, estate, liability, or obligations accruing under this Lease after the effective date of such termination, except those that expressly survive pursuant to the terms hereof.

18. Compliance with Laws. Tenant shall, at Tenant's cost and expense, comply with all federal, state, county or local laws, rules, regulations and ordinances now or hereafter enacted by any governmental authority or administrative agency having jurisdiction over the Premises and Tenant's operations thereupon.
19. Assignment of Lease by Tenant. This Lease shall be freely assignable by the Tenant to any other party without the necessity of obtaining Landlord's consent. Tenant's right to effect an outright transfer of the Lease, and the right of any collateral assignee to seize the Premises as defaulted security, is subject only to the limitation that the Premises shall be used for the purposes permitted herein. Tenant shall notify Landlord in writing of the name and address of any assignee or collateral assignee.
20. Subleasing. Tenant shall have the unreserved and unqualified right to sublet or license all or any portion of the Premises to subtenants without the necessity of obtaining Landlord's consent.
21. Right of First Refusal. Tenant (or its successor in interest, assignee or designee) shall have a right of first refusal ("Right of First Refusal") to purchase (a) all or any part of the fee ownership of the Premises; (b) any easement rights in or over all or any part of the Premises; (c) all or any part of Landlord's interest in or rights under this Lease, including, without limitation, the right to collect rents, or (d) any other legally recognizable interest in the Premises that Landlord may seek to transfer (each, "Landlord's Interest") whenever Landlord receives a bona fide offer from an unrelated third party to purchase, directly or indirectly, all or any part of Landlord's Interest that Landlord desires to accept ("Offer"). If the Offer is part of a larger transaction, including, without limitation, involving Landlord's Parcel, equity of Landlord or a larger package of assets which includes the Landlord's Interest, Landlord shall make a good faith estimate of the portion of such larger offer price attributable to the Landlord's Interest and provide that price to Tenant. Prior to accepting such Offer, Landlord shall give Tenant a copy of the Offer and other relevant documents, including the price and the terms and conditions upon which Landlord proposes to transfer Landlord's Interest (collectively, the "Right of First Refusal Notice"). Tenant shall have forty-five (45) days from the receipt of such notice to agree to purchase Landlord's Interest for the price and upon the terms and conditions specified in the Offer ("Tenant Approval Period").

If Tenant elects to so purchase Landlord's Interest, Tenant shall give to Landlord written notice thereof within said Tenant Approval Period ("Acceptance Notice"). If Tenant delivers an Acceptance Notice as provided herein, then Landlord and Tenant shall enter into a mutually acceptable purchase and sale agreement pertaining to such Landlord's Interest (the "Purchase and Sale Agreement"), reflecting the terms of the Offer, as well as other customary covenants, representations and warranties contained in purchase and sale agreements for similar acquisitions in the metropolitan area in which the Premises is located. The parties agree to act reasonably and cooperatively in negotiating, executing and delivering the Purchase and Sale Agreement. Except as otherwise specified in the Offer, at the closing for the sale of all or any part of the Premises, Landlord shall deliver to Tenant a special warranty deed (or local equivalent), sufficient to convey to Tenant fee simple title. In the case of an assignment of the Lease or the grant of an easement, Landlord shall instead deliver to Tenant a customary assignment of the Lease or a customary easement.

If Tenant does not exercise the Right of First Refusal during the Tenant Approval Period, then Landlord may proceed to transfer Landlord's Interest upon the same terms and conditions set forth in the Offer; provided such transfer occurs within three (3) months following the end of the Tenant Approval Period, the transfer is made in accordance with all the other terms and conditions of this Lease, and such purchaser assumes the obligations of Landlord under this Lease including, without limitation, this Right of First Refusal which shall be an ongoing Right of First Refusal during the lease term. If Landlord has not transferred Landlord's Interest within such three (3) month period, or in the event any terms or conditions of the proposed deal change from the terms and conditions provided in the initial Right of First Refusal Notice, then Landlord shall not thereafter transfer Landlord's Interest to an unrelated third party without first renewing the Right of First Refusal Notice to Tenant in the manner provided above. Tenant's failure to exercise its Right of First Refusal or its express waiver of its Right of First Refusal in any instance shall not be deemed a waiver of Tenant's Right of First Refusal for subsequent instances when Landlord proposes to transfer Landlord's Interest to an unrelated third party during the lease term. Notwithstanding the foregoing, Landlord's right to sell all or any part of the Premises to a third party shall not be encumbered or restricted, except to the extent set forth in this Section.

22. Execution of Other Instruments. Landlord agrees to execute, acknowledge, and deliver to Tenant such other instruments respecting the Premises as Tenant or Tenant's lender may reasonably request from time to time. Such instruments may include, but are not limited to, a memorandum of lease that may be recorded in the appropriate local land records. Landlord also agrees to cooperate with Tenant's efforts to obtain all private and public consents related to Tenant's use of the Premises, including, but not limited to zoning and permitting applications. If it is needed for the Tenant's permitting purposes, Landlord grants to Tenant and its employees, representatives, agents, and consultants a limited power of attorney to prepare execute, submit, file and present on behalf of Landlord building, permitting, zoning, or land-use applications with appropriate local, state, and/or federal

agencies necessary to obtain land use changes, special exceptions, zoning variances, conditional use permits, special use permits, administrative permits, construction permits, and or building permits.

23. Removal of Improvements. The Improvements are agreed to be Tenant's personal property and shall never be considered fixtures to the Premises. Tenant shall at all times be authorized to remove the Improvements from the Premises. Upon the expiration or earlier termination of this Lease, Tenant shall remove the above ground improvements from the Premises. Tenant shall be entitled to abandon, in place, all footings, foundations and other below ground improvements.
24. Quiet Enjoyment. Landlord covenants that Tenant shall have quiet and peaceable possession of the Premises throughout the Initial Lease Term and any Renewal Term, if any, as the case may be, and that Landlord will not intentionally disturb Tenant's enjoyment thereof as long as Tenant is not in default under this Lease.
25. Title, Access and Authority. Landlord covenants and warrants to Tenant that Landlord presently owns a legally defined interest in and to Landlord's Parcel; that the Premises are served by legal access from a public way; that Landlord is duly authorized and empowered to enter into this Lease; and that the person executing this Lease on behalf of the Landlord warrants himself to be duly authorized to bind the Landlord hereto.
26. Subordination and Non-Disturbance. Tenant agrees to subordinate this Lease to any mortgage or trust deed which may hereafter be placed on the Premises, provided the mortgagee or trustee thereunder shall ensure to Tenant the right to possession of the Premises and other rights granted to Tenant herein so long as Tenant is not in default beyond any applicable grace or cure period, such assurance to be in writing and otherwise in form and substance reasonably satisfactory to Tenant. If requested by Tenant, Landlord agrees to use Landlord's best efforts to assist Tenant in obtaining from any holder of a security interest in Landlord's Parcel a non-disturbance agreement in form and substance reasonably satisfactory to Tenant.
27. Environmental Warranty. Landlord hereby represents and warrants to Tenant that Landlord has never generated, stored, handled, or disposed of any hazardous waste or hazardous substance upon the Premises, and that Landlord has no knowledge of such uses historically having been made of the Premises or such substances historically having been introduced thereon. Notwithstanding the foregoing, Landlord agrees to protect, indemnify and hold harmless Tenant from and against any claims or losses arising out or related to the presence or release of any hazardous substances at, on or beneath the Premises, whether existing prior to the date hereof or migrating onto the Premises during any portion of the Term, except to the extent caused by a spill or release of hazardous substances specifically brought on the Premises by or for the benefit of Tenant after the Commencement Date.

28. Notices. Any notice, request or demand required or permitted to be given pursuant to this Lease shall be in writing and shall be deemed sufficiently given if delivered by messenger at the address of the intended recipient, sent prepaid by Federal Express (or a comparable guaranteed overnight delivery service), or deposited in the United States first class mail (registered or certified, postage prepaid, with return receipt requested), addressed to the intended recipient at the address set forth below or at such other address as the intended recipient may have specified by written notice to the sender in accordance with the requirements of this paragraph. Any such notice, request, or demand so given shall be deemed given on the day it is delivered by messenger at the specified address, on the day after deposit with an overnight delivery service), on the date the receipt is refused, or on the day that is five (5) days after deposit in the United States mail, as the case may be.

TENANT: Oregon RSA #2, Inc.
Attention: Real Estate Lease Administration
8410 West Bryn Mawr Avenue
Chicago, Illinois 60631
Phone: 1-866-573-4544

LANDLORD: City of White Salmon
100 N. Main Street
P.O. Box 2139
White Salmon, WA 98672
Phone: 509-493-1333

29. Contingencies. Tenant shall have the right to terminate this Lease upon written notice to Landlord, relieving both parties of all further obligations hereunder, if Tenant, acting reasonably and in good faith, shall be unable to obtain any or all licenses or permits required to construct its intended improvements upon the Premises or conduct Tenant's business at the Premises at any time during the Term; if Tenant's technical reports fails to establish to Tenant's satisfaction that the Premises are capable of being suitably engineered to accomplish Tenant's intended use of the Premises; if the Premises are taken by eminent domain by a governmental entity or a title commitment or report obtained by Tenant with respect to the Premises shows as exceptions any encumbrances or restrictions which would, in Tenant's opinion, interfere with Tenant's intended use of the Premises.
30. Attorneys' Fees. In any action on this Lease at law or in equity, the prevailing party shall be entitled to recover from the other party the reasonable costs incurred by such party in such action, including reasonable attorneys' fees and costs of appeal.
31. Governing Law/Venue. This Lease will be governed by and construed in accordance with the laws of the State in which the Premises is located. Venue for any action shall be in the Superior Court of Klickitat County, Washington.

32. Binding Effect. All of the covenants, conditions, and provisions of this Lease shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.
33. Entire Agreement; Waiver. This Lease constitutes the entire agreement of the parties, and may not be modified except in writing signed by the party against whom such modification is sought to be enforced. No waiver at any time of any of the provisions of the Lease will be effective unless in writing. A waiver on one occasion will not be deemed to be a waiver at any subsequent time.
34. Modifications. This Lease may not be modified, except in writing signed by both parties.
35. Recording. Each party, on request of the other, agrees to execute a short form lease in recordable form and complying with applicable laws and reasonably satisfactory to both parties, which will be recorded in the appropriate public records.
36. Holdover. In the event Tenant remains in possession of the Premises after the expiration of this Lease, this Lease will become a year to year tenancy, that can be terminated by either Landlord or Tenant with thirty (30) day notice before the end of the first year to year tenancy. Tenant shall pay, as Rent, during such holdover, a rent equal to one hundred-ten percent (110%) of the Rent payable immediately prior to the expiration or earlier Termination Date of this Lease. Except as otherwise provided for herein, all other covenants and conditions of this Lease shall remain unchanged and in full force and effect. Provided that the Landlord and Tenant are diligently working on the renewal and/or extension of the Lease, the increase in the Rent shall not be applied for any period after the expiration of the Lease.
37. Headings. The section headings throughout this instrument are for convenience and reference only, and are not to be used to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Lease.
38. Invalidity of Particular Provision. If any term or provision of this Lease, or the application of such term or provision to any person or circumstance, to any extent, is invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, will not be affected and each term and provision of this Lease will be valid and be enforced to the fullest extent permitted by law.
39. Remedies. The parties shall be entitled to the application of all appropriate remedies available to them under state and federal law in the enforcement of this Lease.
40. Errors and Omissions. Landlord and Tenant agree as part of the basis of their bargain for this Ground Lease to cooperate fully in executing any and all documents (including amendments to this Ground Lease) necessary to correct any factual or legal errors, omissions, or mistakes, and to take any and all additional

action, that may be necessary or appropriate to give full force and effect to the terms and intent of this Ground Lease.

41. Non-Binding Until Full Execution. Both parties agree that this Lease is not binding on either party until both parties execute the Lease.
42. Electronic Reproductions. The Parties agree that a scanned or electronically reproduced copy or image of this Lease, as executed, shall be deemed an original and may be introduced or submitted in any action or proceeding as competent evidence of such agreement, notwithstanding the failure or inability of either party to produce or tender an original executed counterpart.

[END OF LEASE - SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto bind themselves to this Ground Lease as of the date of full execution of this Ground Lease.

LANDLORD: City of White Salmon

TENANT: Oregon RSA #2 Inc.

By: _____

By: _____

Printed: _____

Printed: _____

Title:

Title: Vice President

Date:

Date:

STATE OF _____)
)
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, the _____ of White Salmon, known to me to be the same person whose name is subscribed to the foregoing Ground Lease, appeared before me this day in person acknowledged that (he) (she) signed the said Lease as (his) (her) free and voluntary act for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 20__.

Notary Public

My commission expires _____

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, Vice President, for Oregon RSA #2 Inc., known to me to be the same person whose name is subscribed to the foregoing Ground Lease, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Lease as his free and voluntary act on behalf of the named Tenant, for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 20__.

Notary Public

My commission expires _____

Exhibit A**Legal Descriptions****PARENT PARCEL**

DESCRIPTION PER PROPERTY REPORT:
LOT A5 IN SWNE SP WS 95-03; AND AS ADJUSTED LOT A5 BY WHITE SALMON BOUNDARY
LINE ADJUSTMENT BLA 2017-003; IN THE SW 1/4 OF THE NE 1/4 OF SECTION 24, T3N,
R10E, W.M. WHITE SALMON, WASHINGTON.

PARCEL ID #03102427000500

LEASE SITE**SITE**

THAT PORTION OF ADJUSTED LOT A5 OF THE WHITE SALMON BOUNDARY LINE ADJUSTMENT RECORDED IN VOLUME 1 OF BOUNDARY LINES, PAGE 458, AUDITOR FILE
NUMBER 1126418, LYING IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 03 NORTH, RANGE 10 EAST, W.M., RECORDS OF
Klickitat County, Washington; DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID ADJUSTED LOT A5 THENCE SOUTH 87°05'36" EAST ALONG THE NORTHERLY LINE OF SAID LOT 57.90 FEET TO AN
ANGLE POINT IN SAID LINE; THENCE SOUTH 02°54'37" WEST ALONG SAID LINE 4.84 FEET TO AN ANGLE POINT IN SAID LINE; THENCE LEAVING SAID LINE SOUTH
02°08'10" WEST 40.16 FEET; THENCE NORTH 89°21'26" WEST 36.18 FEET TO THE WESTERLY LINE OF SAID LOT; THENCE NORTH 22°43'55" WEST ALONG SAID LINE
51.50 FEET TO THE SAID POINT OF BEGINNING.

CONTAINS 2157 SF

TOGETHER WITH AN EASEMENT FOR ACCESS AND UTILITIES 20.00 FEET IN WIDTH AFFECTING THAT PORTION OF ABOVE SAID ADJUSTED LOT A5, THE CENTERLINE
DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ABOVE DESCRIBED SITE THENCE SOUTH 22°43'55" EAST ALONG THE WESTERLY LINE OF SAID LINE AND SAID LOT
51.50 FEET THE SOUTHWEST CORNER OF SAID LEASE SITE; THENCE CONTINUING SOUTH 22°43'55" EAST 13.72 FEET; THENCE SOUTH 28°52'55" EAST ALONG SAID
LINE 48.60 FEET; THENCE SOUTH 49°06'51" EAST ALONG SAID LINE 41.43 FEET TO THE TRUE POINT OF BEGINNING ALSO BEING A POINT ON A NON-TANGENT
CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS NORTH 21°06'28" EAST 125.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE 99.50 FEET THROUGH
A DELTA ANGLE OF 45°36'28"; THENCE NORTH 23°17'04" EAST 47.37 FEET TO THE NORTHERLY LINE OF SAID LOT AND THE POINT OF TERMINUS;

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE SOUTHERLY SITE LINE AND WESTERLY AND NORTHERLY PROPERTY
LINES.

ALSO TOGETHER WITH AN EASEMENT 10.00 FEET IN WIDTH FOR UTILITIES AFFECTING THAT PORTION OF ABOVE SAID ADJUSTED LOT A5, THE CENTERLINE DESCRIBED
AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ABOVE DESCRIBED SITE THENCE SOUTH 22°43'55" EAST ALONG THE WESTERLY LINE OF SAID LINE AND SAID LOT
51.50 FEET THE SOUTHWEST CORNER OF SAID LEASE SITE; THENCE CONTINUING SOUTH 22°43'55" EAST 13.72 FEET; THENCE SOUTH 28°52'55" EAST ALONG SAID
LINE 48.60 FEET; THENCE SOUTH 49°06'51" EAST ALONG SAID LINE 24.10 FEET TO THE TRUE POINT OF BEGINNING ALSO BEING A POINT ON A NON-TANGENT
CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS NORTH 16°51'54" WEST 110.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE 95.71 FEET THROUGH
A DELTA ANGLE OF 49°51'02"; THENCE NORTH 23°17'04" EAST 46.36 FEET TO THE NORTHERLY LINE OF SAID LOT.

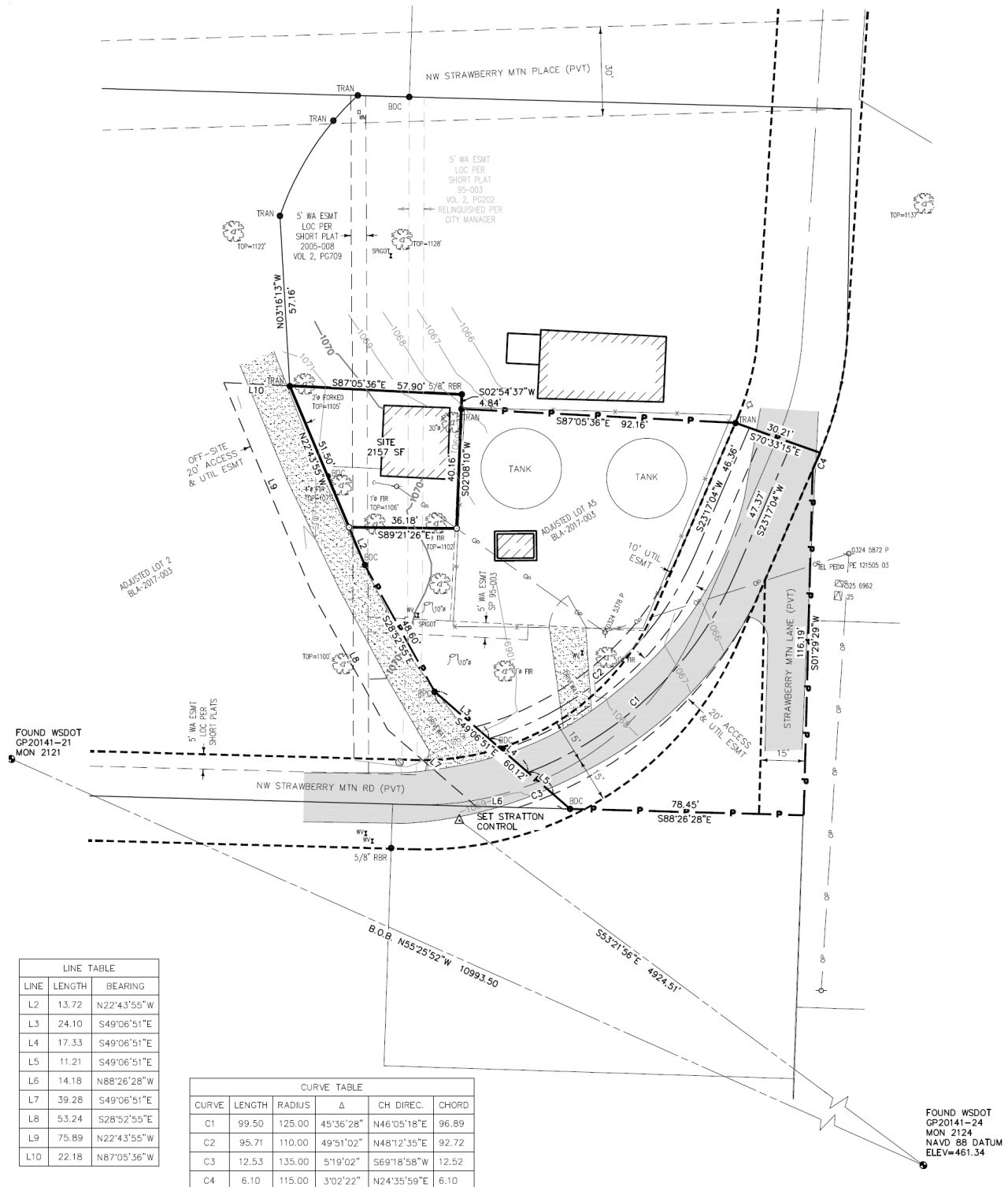
EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE WESTERLY AND NORTHERLY PROPERTY LINES.

OFF-SITE ACCESS AND UTILITY EASEMENT

AN EASEMENT FOR ACCESS AND UTILITIES 20.00 FEET IN WIDTH AFFECTING ADJUSTED LOT 2 OF THE WHITE SALMON BOUNDARY LINE ADJUSTMENT RECORDED IN
VOLUME 1 OF BOUNDARY LINES, PAGE 458, AUDITOR FILE NUMBER 1126418, LYING IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24,
TOWNSHIP 03 NORTH, RANGE 10 EAST, W.M., RECORDS OF KICKITAT COUNTY, WASHINGTON; THE PERIMETER DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID ADJUSTED LOT A5 OF SAID SURVEY THENCE SOUTH 22°43'55" EAST ALONG THE WESTERLY LINE OF SAID LINE
AND SAID LOT 65.22 FEET;
THENCE SOUTH 28°52'55" EAST ALONG SAID LINE 48.60 FEET;
THENCE SOUTH 49°06'51" EAST ALONG SAID LINE 52.64 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEARS
NORTH 23°20'33" WEST 135.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE 12.53 FEET THROUGH A DELTA ANGLE OF 05°19'02" TO THE SOUTHERLY LINE OF
SAID ADJUSTED LOT 2;
THENCE NORTH 88°26'28" WEST ALONG SAID LINE 14.18 FEET;
THENCE NORTH 49°06'51" WEST 39.28 FEET;
THENCE NORTH 28°52'55" WEST 53.24 FEET;
THENCE NORTH 22°43'55" WEST 75.89 FEET;
THENCE SOUTH 87°05'36" EAST 22.18 FEET TO THE SAID POINT OF BEGINNING.

Exhibit B Site Plan



Lease Area City Parcel Eastport Area

S.W. 1/4 OF THE N.E. 1/4 OF SEC. 24, T.03N., R.10E., W.M.,
Klickitat County, Washington



PARENT PARCEL
DESCRIPTION PER PROPERTY REPORT:
LOT 45 IN SHM SP WS 85-03, AND AS ADJUSTED LOT 45 BY WHITE SALMON BOUNDARY
RIDE, W.M. WHITE SALMON, WASHINGTON
PARCEL ID: 901309427000090

LEASE SITE

THAT PORTION OF ADJUSTED LOT 45 OF THE WHITE SALMON BOUNDARY LINE ADJUSTMENT RECORDED IN VOLUME 1 OF BOUNDARY LINES, PAGE 458, AUDITOR FILE
NUMBER 128418, LYING IN THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 03 NORTH, RANGE 10 EAST, W.M., RECORDS OF
Klickitat County, Washington, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID ADJUSTED LOT 45, THENCE SOUTH 87°05'36" EAST ALONG THE NORTHERLY LINE OF SAID LOT 45 57.90 FEET TO AN
02°08'10" WEST 40.18 FEET, THENCE NORTH 89°21'26" WEST 36.18 FEET TO THE WESTERLY LINE OF SAID LOT; THENCE NORTH 22°43'55" WEST ALONG SAID LINE
51.50 FEET TO THE SMO POINT OF BEGINNING.

CONTAINS 2157 SF
TOGETHER WITH AN EASEMENT FOR ACCESS AND UTILITIES 20.00 FEET IN WIDTH AFFECTING THAT PORTION OF ABOVE SAID ADJUSTED LOT 45, THE CENTERLINE
DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ABOVE DESCRIBED SITE THENCE SOUTH 22°43'55" EAST ALONG THE WESTERLY LINE OF SAID LINE AND SAID LOT
51.50 FEET TO THE SOUTHWEST CORNER OF SAID LEASE SITE; THENCE CONTINUING SOUTH 22°43'55" EAST 13.72 FEET; THENCE SOUTH 28°52'55" EAST ALONG SAID
LINE 48.60 FEET; THENCE SOUTH 49°08'51" EAST ALONG SAID LINE 41.83 FEET TO THE POINT OF BEGINNING ALSO BEING A POINT ON A NON-TANGENT
CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEGINS NORTH 16°51'54" WEST 10.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE 85.71 FEET THROUGH
A DELTA ANGLE OF 45°38'28"; THENCE NORTH 23°17'04" EAST 47.37 FEET TO THE NORTHERLY LINE OF SAID LOT AND THE POINT OF BEGINNING.

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE SOUTHERLY SITE LINE AND WESTERLY AND NORTHERLY PROPERTY
LINES.

ALSO TOGETHER WITH AN EASEMENT FOR UTILITIES AFFECTING THAT PORTION OF ABOVE SAID ADJUSTED LOT 45, THE CENTERLINE DESCRIBED
AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ABOVE DESCRIBED SITE THENCE SOUTH 22°43'55" EAST ALONG THE WESTERLY LINE OF SAID LINE AND SAID LOT
51.50 FEET TO THE SOUTHWEST CORNER OF SAID LEASE SITE; THENCE CONTINUING SOUTH 22°43'55" EAST 13.72 FEET; THENCE SOUTH 28°52'55" EAST ALONG SAID
LINE 48.60 FEET; THENCE SOUTH 49°08'51" EAST ALONG SAID LINE 41.83 FEET TO THE POINT OF BEGINNING ALSO BEING A POINT ON A NON-TANGENT
CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEGINS NORTH 16°51'54" WEST 10.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE 85.71 FEET THROUGH
A DELTA ANGLE OF 45°38'28"; THENCE NORTH 23°17'04" EAST 46.38 FEET TO THE NORTHERLY LINE OF SAID LOT.

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE WESTERLY AND NORTHERLY PROPERTY LINES.

SEE SITE ACCESS AND UTILITY EASEMENTS
AT EASEMENT FOR ACCESS AND UTILITIES 20.00 FEET IN WIDTH AFFECTING ADJUSTED LOT 2 OF THE WHITE SALMON BOUNDARY LINE ADJUSTMENT RECORDED IN
VOLUME 1 OF BOUNDARY LINES, PAGE 458, AUDITOR FILE NUMBER 128418, LYING IN THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 03 NORTH, RANGE 10 EAST, W.M., RECORDS OF KICKITAT COUNTY, WASHINGTON, THE PERMETER DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID ADJUSTED LOT 45 OF SAID SURVEY THENCE SOUTH 22°43'55" EAST ALONG THE WESTERLY LINE OF SAID LINE
THENCE SOUTH 28°52'55" EAST ALONG SAID LINE 48.60 FEET;
THENCE SOUTH 49°08'51" EAST ALONG SAID LINE 52.84 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEGINS
SAID ADJUSTED LOT 2, 155.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE 12.53 FEET THROUGH A DELTA ANGLE OF 05°19'02" TO THE SOUTHERLY LINE OF
THENCE NORTH 88°26'28" WEST ALONG SAID LINE 14.18 FEET;
THENCE NORTH 28°52'55" WEST 33.24 FEET;
THENCE NORTH 22°43'55" WEST 75.89 FEET;
THENCE SOUTH 87°05'36" EAST 22.18 FEET TO THE SMO POINT OF BEGINNING.

HORIZONTAL CONTROL
PER STATE OF WASHINGTON AND GPS FILE 19 WB01
MONS SHOWN HEREON
GROUND DISTANCES ARE SHOWN HEREON

LEGEND
○ SET 5/8" REBAR W/ ORANGE CAP MARKED "38021"
○ FOUND 5/8" REBAR MARKED "BDC 41954"
○ FOUND 5/8" REBAR MARKED "15073" CAP
○ FOUND MONUMENT AS INDICATED
○ FOUND USED MONUMENT
○ POWER POLE W/ GUY WIRE
○ TELEPHONE/INTERCOM
○ WATER FIRE HYDRANT
○ WATER METER
○ TREE
○ STOP
○ EASEMENT BOUNDARY
○ CENTERLINE
○ PARENT PARCEL BOUNDARY
○ POWER LINE OVERHEAD
○ ASPHALT
○ BUILDING
○ GRAVEL
○ FENCE
○ CENTERLINE
○ PARENT PARCEL BOUNDARY
○ POWER LINE OVERHEAD

NOTES
1. THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION. THE SURVEYOR MAKES NO
WARRANTY THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR
LOCATION INDICATED ALTHOUGH THE DECS CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE CONTACT
SAID UTILITIES WERE DERIVED FROM FIELD ASBUILT OBSERVATIONS.
2. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATTON SURVEYING AND MAPPING, P.C. FOR ALL INFORMATION
REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD SEE TITLE/PROPERTY REPORT PREPARED BY SOLLER, FILE
NUMBER USC-1861518-PP, DATED JULY 15, 2019, OF WHICH WAS RELIED UPON TO PLOT SAID ITEMS.
3. THE CONTOURS SHOWN WERE DERIVED FROM DIRECT FIELD OBSERVATIONS. ACCURACY OF SHOWN CONTOURS MEET OR
EXCEED THE US NATIONAL MAP ACCURACY STANDARDS, OF ONE-HALF THE CONTOUR INTERVAL.
4. THIS IS A TOPOGRAPHIC MAP. THIS IS NOT A BOUNDARY SURVEY AND IS ONLY INTENDED TO DEPICT THOSE
FEATURES SHOWN HEREON. THIS SURVEY'S SHOWN HEREON. THE PROPERTY LINES SHOWN ARE RECORD LINES AND ARE
ONLY SHOWN FOR COMPARAL REFERENCE.
5. THE PURPOSE OF THIS TOPOGRAPHIC SURVEY IS FOR THE USE AND AID IN THE DESIGN OF A CELLULAR
COMMUNICATIONS SITE THAT WILL NOT CREATE A SEPARATE PARCEL.
6. LATITUDE, LONGITUDE AND ELEVATION VALUES DEPICTED HEREON ARE IN COMPLIANCE WITH IA POSITIONAL STANDARDS
PER FCC GUIDELINES.
7. FIELD WORK COMPLETED 09/19/19

FOUND WSDOT
GP20141-21
MAY 21 2017



CURVE TABLE

CURVE	LENGTH	RADIUS	CH. DIR.	CHORD
C1	99.50	125.00	45°38'28"	N46°05'18"E 96.89
C2	95.71	110.00	49°51'02"	N48°12'35"E 92.72
C3	12.53	135.00	51°02'	S69°15'58"W 12.52
C4	81.0	115.00	3°02'22"	N24°35'58"E 61.0

FOUND WSDOT
GP20141-21
MAY 21 2017

HORIZONTAL CONTROL
PER STATE OF WASHINGTON AND GPS FILE 19 WB01
MONS SHOWN HEREON
GROUND DISTANCES ARE SHOWN HEREON

LEGEND
○ SET 5/8" REBAR W/ ORANGE CAP MARKED "38021"
○ FOUND 5/8" REBAR MARKED "BDC 41954"
○ FOUND 5/8" REBAR MARKED "15073" CAP
○ FOUND MONUMENT AS INDICATED
○ FOUND USED MONUMENT
○ POWER POLE W/ GUY WIRE
○ TELEPHONE/INTERCOM
○ WATER FIRE HYDRANT
○ WATER METER
○ TREE
○ STOP
○ EASEMENT BOUNDARY
○ CENTERLINE
○ PARENT PARCEL BOUNDARY
○ POWER LINE OVERHEAD
○ ASPHALT
○ BUILDING
○ GRAVEL
○ FENCE
○ CENTERLINE
○ PARENT PARCEL BOUNDARY
○ POWER LINE OVERHEAD

NOTES
1. THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION. THE SURVEYOR MAKES NO
WARRANTY THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR
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2. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATTON SURVEYING AND MAPPING, P.C. FOR ALL INFORMATION
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COMMUNICATIONS SITE THAT WILL NOT CREATE A SEPARATE PARCEL.
6. LATITUDE, LONGITUDE AND ELEVATION VALUES DEPICTED HEREON ARE IN COMPLIANCE WITH IA POSITIONAL STANDARDS
PER FCC GUIDELINES.
7. FIELD WORK COMPLETED 09/19/19

HORIZONTAL CONTROL
PER STATE OF WASHINGTON AND GPS FILE 19 WB01
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LEGEND
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○ GRAVEL
○ FENCE
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WARRANTY THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR
LOCATION INDICATED ALTHOUGH THE DECS CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE CONTACT
SAID UTILITIES WERE DERIVED FROM FIELD ASBUILT OBSERVATIONS.
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PER FCC GUIDELINES.
7. FIELD WORK COMPLETED 09/19/19

HORIZONTAL CONTROL
PER STATE OF WASHINGTON AND GPS FILE 19 WB01
MONS SHOWN HEREON
GROUND DISTANCES ARE SHOWN HEREON

LEGEND
○ SET 5/8" REBAR W/ ORANGE CAP MARKED "38021"
○ FOUND 5/8" REBAR MARKED "BDC 41954"
○ FOUND 5/8" REBAR MARKED "15073" CAP
○ FOUND MONUMENT AS INDICATED
○ FOUND USED MONUMENT
○ POWER POLE W/ GUY WIRE
○ TELEPHONE/INTERCOM
○ WATER FIRE HYDRANT
○ WATER METER
○ TREE
○ STOP
○ EASEMENT BOUNDARY
○ CENTERLINE
○ PARENT PARCEL BOUNDARY
○ POWER LINE OVERHEAD
○ ASPHALT
○ BUILDING
○ GRAVEL
○ FENCE
○ CENTERLINE
○ PARENT PARCEL BOUNDARY
○ POWER LINE OVERHEAD

NOTES
1. THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION. THE SURVEYOR MAKES NO
WARRANTY THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR
LOCATION INDICATED ALTHOUGH THE DECS CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE CONTACT
SAID UTILITIES WERE DERIVED FROM FIELD ASBUILT OBSERVATIONS.
2. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATTON SURVEYING AND MAPPING, P.C. FOR ALL INFORMATION
REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD SEE TITLE/PROPERTY REPORT PREPARED BY SOLLER, FILE
NUMBER USC-1861518-PP, DATED JULY 15, 2019, OF WHICH WAS RELIED UPON TO PLOT SAID ITEMS.
3. THE CONTOURS SHOWN WERE DERIVED FROM DIRECT FIELD OBSERVATIONS. ACCURACY OF SHOWN CONTOURS MEET OR
EXCEED THE US NATIONAL MAP ACCURACY STANDARDS, OF ONE-HALF THE CONTOUR INTERVAL.
4. THIS IS A TOPOGRAPHIC MAP. THIS IS NOT A BOUNDARY SURVEY AND IS ONLY INTENDED TO DEPICT THOSE
FEATURES SHOWN HEREON. THIS SURVEY'S SHOWN HEREON. THE PROPERTY LINES SHOWN ARE RECORD LINES AND ARE
ONLY SHOWN FOR COMPARAL REFERENCE.
5. THE PURPOSE OF THIS TOPOGRAPHIC SURVEY IS FOR THE USE AND AID IN THE DESIGN OF A CELLULAR
COMMUNICATIONS SITE THAT WILL NOT CREATE A SEPARATE PARCEL.
6. LATITUDE, LONGITUDE AND ELEVATION VALUES DEPICTED HEREON ARE IN COMPLIANCE WITH IA POSITIONAL STANDARDS
PER FCC GUIDELINES.
7. FIELD WORK COMPLETED 09/19/19

HORIZONTAL CONTROL
PER STATE OF WASHINGTON AND GPS FILE 19 WB01
MONS SHOWN HEREON
GROUND DISTANCES ARE SHOWN HEREON

SURVEY FOR
WHITE SALMON, WA SITE

STRATTON SURVEYING & MAPPING, P.C.
313 NORTH MORRAN STREET
KENNECOK, WA 99338
TEL: (509) 735-9340
FAX: (509) 735-9340
stratton@strattonsurvey.com

© 2020

DATE: 08/22/20
DRAWN BY: DCI
JOB # 5621

File Attachments for Item:

4. Ordinance 2020-08-1065 Amendments to 2020 Budget

a. Presentation and Discussion

b. Action



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: August 19, 2020
Agenda Item: Ordinance 2020-08-1065 Amending the 2020 Budget – Amendment No. 2
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2020-08-1065 Amending the 2020 Budget.

Motion

Move to adopt Ordinance 2020-08-1065 Amending the Budget for the City of White Salmon Washington for the Fiscal Year Ending December 31, 2020.

Explanation of Issue

The budget amendments updates funding and expenditures authorized by the city council and removes some funding for projects that are being delayed until 2021. Human resources and overhead cost allocations were adjusted according to the budget. Salaries and benefits were amended to account for a full-time entry level public works maintenance worker (previously the budgeted provided for a part-time seasonal worker). Minor changes in revenues and expenditures will not be detailed in this Agenda Memo. However, there are explanations in the line item budget proposal.

Current Expense – Revenues (Pages 1-6)

Funding for state revenue as adjusted based on information provided in the MRSC 2021 Budget Suggestions publication. \$78,300 in COVID19 CARES funding was added. It should be noted that at the time of this memo I do not anticipate having to amend the sales tax revenues. As previously reported I had budgeted conservatively for sales tax in the belief that we would less new housing starts and there was a forecast of an economic downturn.

Current Expense – Expenditures

Page 10, Funding for COVID19 CARES expenditures is added.
Page 12, Funding for Park Restroom remodel was increased by \$33,683, funding for the pool removal was removed, funding for park share of purchase of cameras for the Spring Street public works yard was added.

Street Fund – Revenue (Pages 16-17)

TIB funding for the Garfield Street project was reduced (engineering will take place in 2020 with construction taking place in 2021). Street fuel tax funding was reduced based on information provided in the MRSC 2021 Budget Suggestions publication.

Street Fund – Expenditures

Page 20, Funding was added for the city's share of Jewett water main project related to stormwater, funding was added for street's share of purchase of cameras for the Spring Street public work yard.
Page 21, Funding for the Garfield Street construction was removed – will be constructed in 2021.

Water Fund Revenues (pages 40-41)

At this time I have not adjusted revenues for water sales. It appears that we are on track with revenues even though some accounts are behind in payments. More water has been used this year compared to last – probably attributable to people staying at home and a warmer than normal spring. Late fees have been reduced to actual receipts received as late fees have been put on hold during the COVID19 emergency. A interfund transfer of \$11,672 from USDA Rural Development fund was added to cover 2019 Jewett Water Main Improvements administrative costs.

Water Fund Expenditures

Page 41, funding for the work that Aspect Consulting is doing on the ASR (Aquifer Storage Recharge) project in the amount of \$30,000.

Page 43, funding was added for the water fund's share of the cameras purchased for Spring Street public works yard.

Wastewater Fund Expenditures

Page 47, funding was added for the wastewater fund's share of the cameras purchased for Spring Street public works yard.

Water Reserve Fund Expenditures

Page 49, funding for the water system plan was increased by \$20,000 per contract with Anderson Perry approved by the council.

Staff Recommendation

Staff recommends the city council adopt Ordinance 2020-08-1065 Amending the 2020 Budget.

**CITY OF WHITE SALMON
ORDINANCE NO. 2020-08-1065**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2020 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2020 budget are appropriate; and

WHEREAS, the proposed budget amendments do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2020 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2020 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the 2020 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed. **Bold and underline** means new.

001 Current Expense

Beginning Cash		800,112
Revenue	2,301,335	<u>2,378,905</u>
Interfund Transfers In		65,087
Appropriations	2,548,965	<u>2,578,221</u>
Interfund Transfers Out		134,000
Ending Cash	483,569	<u>531,883</u>

101 Street Fund

Beginning Cash		90,218
Revenue	708,516	<u>509,836</u>
Interfund Transfers In		0
Appropriations	706,129	<u>501,452</u>
Interfund Transfers Out		0
Ending Cash	92,605	<u>98,602</u>

107 Pool Fund

Beginning Cash	47,691
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	47,046
Ending Cash	645

108 Municipal Capital Improvement Fund

Beginning Cash	243,651
Revenue	57,999
Interfund Transfers In	0
Appropriations	17,308
Interfund Transfers Out	0
Ending Cash	284,342

110 Fire Reserve

Beginning Cash	209,680
Revenue	0
Interfund Transfers In	75,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	284,680

112 General Fund Reserve

Beginning Cash	216,260
Revenue	2,413
Interfund Transfers In	121,250
Appropriations	0
Interfund Transfers Out	0
Ending Cash	339,923

121 Police Vehicle Reserve Fund

Beginning Cash	119,680
Revenue	1,820
Interfund Transfers In	59,000
Appropriations	59,000
Interfund Transfers Out	0
Ending Cash	121,500

200 Unlimited GO Bond Fund

Beginning Cash	18,053
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	18,041
Ending Cash	12

303 Hotel/Motel Taxes Fund

Beginning Cash	0
Revenue	25,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	25,000

307 New Pool Construction Fund

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564

401 Water Fund

Beginning Cash	442,686
Revenue	2,935,761 <u>2,926,971</u>
Interfund Transfers In	0 <u>11,672</u>
Appropriations	2,627,854 <u>2,676,747</u>
Interfund Transfers Out	429,007
Ending Cash	321,586 <u>275,575</u>

402 Wastewater Collection Fund

Beginning Cash	281,684
Revenue	992,341 <u>992,370</u>
Interfund Transfers In	0
Appropriations	823,956 <u>840,654</u>
Interfund Transfers Out	28,180
Ending Cash	421,889 <u>405,220</u>

408 Water Reserve Fund

Beginning Cash	222,695
Revenue	1,034
Interfund Transfers In	200,000
Appropriations	370,000 <u>390,000</u>
Interfund Transfers Out	0
Ending Cash	53,729 <u>33,729</u>

409 Wastewater Reserve Fund

Beginning Cash	675,216
Revenue	4,868
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	680,084

412 Water Rights Acquisition Fund	
Beginning Cash	260,179
Revenue	160,556
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	296,750
413 Water Bond Redemption Fund	
Beginning Cash	15,617
Revenue	0
Interfund Transfers In	91,372
Appropriations	91,372
Interfund Transfers Out	0
Ending Cash	15,617
414 Wastewater Bond Redemption Fund	
Beginning Cash	11,449
Revenue	0
Interfund Transfers In	13,180
Appropriations	13,180
Interfund Transfers Out	0
Ending Cash	11,449
415 Water Bond Reserve Fund	
Beginning Cash	52,659
Revenue	505
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	69,549
416 Wastewater Bond Reserve Fund	
Beginning Cash	73,370
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,221
417 Treatment Plant Reserve Fund	
Beginning Cash	553,967
Revenue	6,871
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	575,838

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	83,113
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	83,113

420 USDA Rural Development – Jewett Water Main

Beginning Cash	95,160
Revenue	3,193,000
Interfund Transfers In	0
Appropriations	3,176,488
Interfund Transfers Out	111,672
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	12,223
Interfund Transfers In	0
Appropriations	12,223
Interfund Transfers Out	0
Ending Cash	0

Total All Funds ~~15,677,071~~ **15,558,872**

Less Interfund Transfers ~~756,274~~ **767,946**

Net Total ~~14,920,797~~ **14,790,926**

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 19th day of August, 2020.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	3,500.00	3,500.00	3,500.00	0.00	100.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	796,611.35	796,612.00	796,612.00	0.00	100.0%
308 Beginning Balances	800,111.35	800,112.00	800,112.00	0.00	100.0%

310 General Revenues

311 10 00 00 CE-Property Taxes	154,587.76	256,272.00	256,272.00	0.00	100.0%
313 11 00 00 CE-Local Sales & Use Tax	280,071.96	509,724.00	509,724.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	36,135.95	36,136.00	36,136.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	124,094.11	217,891.00	217,891.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	96,269.20	145,126.00	145,126.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility Tax	11,427.43	25,574.00	25,574.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	35,434.21	36,615.00	36,615.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility Tax	11,279.55	17,344.00	17,344.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	66,331.80	128,440.00	128,440.00	0.00	100.0%
317 20 00 00 CE-Leasehold Excise Tax	3,405.31	12,000.00	12,000.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	26,045.00	26,045.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB	213.00	0.00	213.00	213.00	0.0% Based on actual revenue as of 8/10/20
336 06 94 00 CE-Liquor Excise Tax	11,985.37	14,329.00	15,373.00	1,044.00	107.3% Based on revised formula provided in 2021 budget suggestions
336 06 95 00 CE-Liquor Board Profits	10,587.93	20,933.00	20,969.00	36.00	100.2% Based on revised formula included in 2021 budget suggestions.
341 43 00 01 CE-Legislative Admin Fee	11,493.36	19,708.00	19,708.00	0.00	100.0%
361 11 00 00 CE-Investment Interest	2,102.33	5,116.00	5,116.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	419.41	894.00	894.00	0.00	100.0%
397 00 02 01 CE-Transfer In From GOV	0.00	18,041.00	18,041.00	0.00	100.0%
310 General Revenues	855,838.68	1,490,188.00	1,491,481.00	1,293.00	100.1%

330 State Generated Revenues

333 21 99 90 CE-Coronavirus Relief Fund	0.00	0.00	78,300.00	78,300.00	0.0%	Based on contract with Dept. of Commerce
330 State Generated Revenues	0.00	0.00	78,300.00	78,300.00	0.0%	

340 Charges For Services

369 91 00 40 CE-Candidate Election File	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%

2020 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
343 Building Services						
321 91 00 00 CE-Cable Franchise Fees	8,036.35	15,531.00	15,531.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & F	15,255.00	21,000.00	21,000.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Per	1,275.00	0.00	0.00	0.00	0.0%	
322 10 00 00 CE-Building Permit	40,856.18	40,000.00	40,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Resident	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commer	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	200.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	1,685.00	6,287.00	6,287.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	3,120.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	620.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	200.00	800.00	800.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	
343 Building Services	71,247.53	95,521.00	95,521.00	0.00	100.0%	
344 Finance/IT Services						
341 43 00 00 CE-Finance Admin Fees	157,744.50	270,420.00	267,882.00	(2,538.00)	99.1%	Based on changes in expenditures
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cha	2,903.00	4,396.00	4,396.00	0.00	100.0%	
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	8,041.23	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Asse	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%	
344 Finance/IT Services	168,688.73	274,816.00	272,278.00	(2,538.00)	99.1%	
345 Planning Services						
345 81 00 00 CE-Zoning & Subdivision	17,251.90	24,443.00	24,443.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	17,415.42	25,495.00	25,495.00	0.00	100.0%	
345 Planning Services	34,667.32	49,938.00	49,938.00	0.00	100.0%	
346 Park Services						
347 30 00 01 CE-Park Use Activity Fee:	450.00	300.00	300.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
346 Park Services						
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	57.27	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fu	0.00	47,046.00	47,046.00	0.00	100.0%	
346 Park Services	507.27	47,346.00	47,346.00	0.00	100.0%	
348 Human Resources						
341 96 00 00 CE-HR Admin Fees	18,302.07	31,375.00	31,890.00	515.00	101.6%	Based on changes to salaries and benefits
348 Human Resources	18,302.07	31,375.00	31,890.00	515.00	101.6%	
360 Misc Revenues						
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
381 20 00 00 CE-Street IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%	
382 10 00 03 CE-Surplus Premium	3.71	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	3.98	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	7.69	0.00	0.00	0.00	0.0%	
014 Finance						
339 Grants/Donations						
334 04 20 01 CE-Comm. Energy Eff. Gr	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%	
014 Finance	0.00	0.00	0.00	0.00	0.0%	

021 Police

330 State Generated Revenues

2020 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
330 State Generated Revenues					
337 00 21 00 CE-RMSA Lexipol Grant	1,472.00	1,472.00	1,472.00	0.00	100.0%
337 21 01 00 CD-AWC Grant	1,500.00	1,500.00	1,500.00	0.00	100.0%
330 State Generated Revenues	2,972.00	2,972.00	2,972.00	0.00	100.0%
339 Grants/Donations					
331 16 60 00 CE-US Dept Justice-BPV	1,102.99	450.00	450.00	0.00	100.0%
334 04 24 00 CE-CTED Stop Grant	4,123.43	7,000.00	7,000.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dep	0.00	0.00	0.00	0.00	0.0%
021 Police	5,226.42	7,450.00	7,450.00	0.00	100.0%
339 Grants/Donations	5,226.42	7,450.00	7,450.00	0.00	100.0%
340 Charges For Services					
341 62 00 00 Word Processing, Printing	345.31	346.00	346.00	0.00	100.0%
340 Charges For Services	345.31	346.00	346.00	0.00	100.0%
341 Police Services					
316 81 00 00 CE-GE Tax-Punch Boards	162.73	264.00	264.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raff	323.00	540.00	540.00	0.00	100.0%
316 83 00 00 CE-GE Tax-Amusement C	0.00	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/populæ	750.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	2,196.82	2,924.00	2,924.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcemer	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	1,509.43	2,975.00	2,975.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	278.23	332.00	332.00	0.00	100.0%
341 33 00 00 CE-District Court-Admin	80.87	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	497.00	497.00	0.00	100.0%
341 81 00 00 CE-Charges For Goods/Se	120.00	0.00	0.00	0.00	0.0%
342 10 00 00 CE-Law Enforcement Ser	1,345.00	1,958.00	1,958.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bin	226,474.61	339,712.00	339,712.00	0.00	100.0%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fe	45.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%

2020 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
341 Police Services					
342 36 00 00 CE-Hous'g/Monitor'g Priso	175.00	565.00	565.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Adm	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Pen&	2,945.37	3,883.00	3,883.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Pen	15.00	125.00	125.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	619.73	2,792.00	2,792.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	501.67	2,387.00	2,387.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	21.90	21.00	21.00	0.00	100.0%
356 90 00 00 CE-Other Non-traffic Fine	853.45	517.00	517.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	723.01	1,529.00	1,529.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remi	9.78	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Incom	1.48	527.00	527.00	0.00	100.0%
369 10 00 02 CE-Sale Of Surplus-Police	307.40	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	1,035.91	1,000.00	1,000.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	650.45	400.00	400.00	0.00	100.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
356 50 00 01 CE-Investigative Fund As	0.00	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confisc&	0.00	0.00	0.00	0.00	0.0%
121 Drug Investigations	0.00	0.00	0.00	0.00	0.0%
341 Police Services	241,145.84	363,948.00	363,948.00	0.00	100.0%
021 Police	249,689.57	374,716.00	374,716.00	0.00	100.0%

022 Fire

330 State Generated Revenues

337 00 22 00 CE-RMSA Lexipol Grant	961.50	962.00	962.00	0.00	100.0%
330 State Generated Revenues	961.50	962.00	962.00	0.00	100.0%

339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00	0.00	100.0%
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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
339 Grants/Donations					
339 Grants/Donations	1,260.00	1,260.00	1,260.00	0.00	100.0%
342 Fire Services					
342 20 00 00 CE-Fire Protection Service	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #:	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	568.49	300.00	300.00	0.00	100.0%
342 Fire Services	568.49	300.00	300.00	0.00	100.0%
022 Fire	2,789.99	2,522.00	2,522.00	0.00	100.0%

058 Planning

339 Grants/Donations					
334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,201,850.20	3,166,534.00	3,244,104.00	77,570.00	102.4%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 20 10 00 Finance-Salaries	59,649.73	109,431.00	109,431.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	32,603.33	55,485.00	55,684.00	199.00	100.4% Based on adjusted payroll
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	6,666.87	8,000.00	8,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplie	203.75	315.00	315.00	0.00	100.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 20 31 04 Finance-Building Supplies	0.00	700.00	700.00	0.00	100.0%
514 20 41 00 Finance-Advertising	72.00	800.00	800.00	0.00	100.0%
514 20 41 01 Finance-Contractual Servi	5,380.35	32,250.00	32,250.00	0.00	100.0%
514 20 41 02 Finance-Computer Service	31,217.87	51,590.00	51,590.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLinl	1,824.70	3,125.00	3,125.00	0.00	100.0%
514 20 42 03 Finance-Com AT&T	28.93	57.00	57.00	0.00	100.0%
514 20 42 04 Finance-Gorge.Net	10,287.52	15,360.00	15,360.00	0.00	100.0%
514 20 42 06 Finance-Com-Conference	59.53	0.00	0.00	0.00	0.0%
514 20 43 00 Finance-Travel & Training	345.54	3,000.00	3,000.00	0.00	100.0%
514 20 45 00 Finance-Equipment Renta	4,588.35	7,180.00	7,180.00	0.00	100.0%
514 20 46 00 Finance-Insurance	151,070.75	151,071.00	151,071.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	1,813.36	3,000.00	3,000.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natl	293.09	420.00	420.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of W	722.20	1,212.00	1,212.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	538.75	1,152.00	1,152.00	0.00	100.0%
514 20 48 01 Finance-Building Services	105.49	150.00	150.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Exper	1,748.76	3,030.00	3,030.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscript	1,712.00	1,890.00	1,890.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permit	493.46	3,000.00	3,000.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penaltie	676.42	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	26.08	1,500.00	1,500.00	0.00	100.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00 Finance-Volunteer Benefit	0.00	0.00	0.00	0.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00 Payroll Tax Clearing	(255.98)	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clea	1,331.90	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Rem	0.00	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improve	0.00	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer Equip/!	18,308.46	20,000.00	20,000.00	0.00	100.0%
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%
597 01 00 02 CE-Street WW Utility Tax	0.00	0.00	0.00	0.00	0.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General R	0.00	0.00	0.00	0.00	0.0%
514 Finance	331,513.21	473,718.00	473,917.00	199.00	100.0%

518 Central Services

518 10 10 00 HR-Salaries	25,744.16	46,217.00	46,217.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
518 Central Services					
518 10 11 00 HR-Salaries/OT	102.23	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	12,387.57	25,555.00	25,555.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	20.87	0.00	0.00	0.00	0.0%
518 10 31 01 HR-Office Supplies	0.00	200.00	200.00	0.00	100.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	1,378.61	3,000.00	3,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attn	0.00	0.00	0.00	0.00	0.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03 HR-Com-AT&T	464.41	396.00	396.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	75.00	500.00	500.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	3,077.29	4,420.00	4,420.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	400.00	400.00	0.00	100.0%
518 Central Services	43,250.14	80,688.00	80,688.00	0.00	100.0%
519 General Government Services					
512 50 41 01 Judicial-Judge Services	10,415.12	13,887.00	13,887.00	0.00	100.0%
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%
515 30 41 00 Legal - Criminal Contract	11,318.78	17,184.00	17,184.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defenc	1,793.85	9,000.00	9,000.00	0.00	100.0%
518 61 14 00 General Govt-Judgements	12,000.00	12,000.00	12,000.00	0.00	100.0%
523 60 49 40 Judicial-Prisoner Care	818.25	16,000.00	16,000.00	0.00	100.0%
525 60 49 40 Emergency Services-Emer	1,373.41	1,374.00	1,374.00	0.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01 Animal-Contractual Serv	0.00	1,000.00	1,000.00	0.00	100.0%
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%
592 18 82 30 CE-W Res IF Loan Interes	0.00	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	6,051.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	515.07	1,072.00	1,072.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	51.57	100.00	100.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	152.00	300.00	300.00	0.00	100.0%
511 60 41 01 Legislative - Professional	3,440.00	0.00	3,440.00	3,440.00	0.0%
511 60 43 00 Legislative-Travel & Trair	0.00	4,000.00	4,000.00	0.00	100.0%

Based on currnet expenditures - Municode Meetings

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
519 General Government Services						
511 60 47 01 Legislative-Utilties-PUD	132.80	300.00	300.00	0.00	100.0%	
511 60 47 02 Legislative-Utilties-NW N	67.43	156.00	156.00	0.00	100.0%	
511 60 47 03 Legislative-Utilties-City V	139.19	252.00	252.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	17.12	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneou	0.00	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	5,562.50	7,860.00	7,860.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	463.91	791.00	791.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	232.67	684.00	684.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Traini	810.82	700.00	700.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	6,965.92	8,000.00	8,000.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal-Civil Contractual Sc	18,396.00	22,931.00	22,931.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Trainin	0.00	0.00	0.00	0.00	0.0%	
019 Legislative Costs	42,998.00	57,862.00	61,302.00	3,440.00	105.9%	
519 General Government Services	80,717.41	128,307.00	131,747.00	3,440.00	102.7%	
524 Building						
524 60 10 00 Building-Salaries	49,359.06	80,595.00	80,595.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	285.30	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	21,847.42	35,608.00	35,608.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	60.09	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	0.00	600.00	600.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%	
524 60 41 01 Building-Contractual Serv	325.50	1,000.00	1,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	432.50	876.00	876.00	0.00	100.0%	
524 60 43 00 Building-Travel & Trainin	265.00	1,500.00	1,500.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip.	1,321.87	1,184.00	1,322.00	138.00	111.7%	Based on current expenditures - BIA permitting
524 60 48 01 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscrip	95.00	300.00	300.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
524 Building	73,991.74	121,763.00	121,901.00	138.00	100.1%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
557 Community Services						
557 30 31 00 Community Services - Sup	0.00	100.00	100.00	0.00	100.0%	
557 30 31 01 Community Services - CO	2,905.11	0.00	78,300.00	78,300.00	0.0%	Based on grant contract with Dept. of Commerce
557 30 41 00 Community Services - Ad	80.00	200.00	200.00	0.00	100.0%	
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Con	2,988.00	0.00	0.00	0.00	0.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
557 Community Services	5,973.11	12,800.00	91,100.00	78,300.00	711.7%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	38,475.49	63,925.00	63,925.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	381.21	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	16,902.27	27,752.00	27,752.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	80.17	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	34.38	300.00	300.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Serv	17,820.53	50,000.00	50,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upd&	49,893.66	96,401.00	96,401.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas O	1,389.00	10,000.00	10,000.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands	25,365.82	72,802.00	72,802.00	0.00	100.0%	
558 60 42 01 Planning-Cell Phones	144.18	300.00	300.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Trainir	0.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	608.00	1,500.00	1,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	132.79	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	67.42	155.00	155.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City W	139.17	252.00	252.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	17.12	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-C	1,490.00	1,400.00	1,490.00	90.00	106.4%	Based on actual costs
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	152,941.21	325,635.00	325,725.00	90.00	100.0%	
576 Park Facilities						
576 80 10 00 Park-Salaries	16,941.02	26,682.00	32,664.00	5,982.00	122.4%	Adding Public Works Entry Level employee
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	9,238.55	10,070.00	16,742.00	6,672.00	166.3%	Adding Public Works Entry Level employee
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety C	305.74	300.00	300.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 80 31 01 Park-Veh/Equip Rep/Mair	645.44	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	597.84	900.00	900.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint	427.23	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	543.00	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	450.12	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Exp	269.83	0.00	0.00	0.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	1,591.75	1,500.00	1,500.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & T	492.61	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	2,971.84	30,000.00	30,000.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	720.00	8,000.00	8,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	349.13	828.00	828.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	19.26	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	256.43	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	3,366.87	5,544.00	5,544.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	10,630.28	16,010.00	16,010.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	523.80	1,224.00	1,224.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	3,439.64	12,075.00	12,075.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	529.78	1,000.00	1,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair	5.50	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	98.45	10,250.00	10,250.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	177.99	395.00	395.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	44.63	24.00	24.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Reft	450.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv	0.00	45,400.00	79,083.00	33,683.00	174.2%	Based on approved contract with AQC Builders for park restroom remodel
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	0.00	(100,000.00)	0.0%	Pool to be removed in 2021
594 76 64 00 Parks- Machinery & Equip	1,601.34	0.00	1,602.00	1,602.00	0.0%	Park costs for Spring Street public works yard cameras
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	56,688.07	275,202.00	223,141.00	(52,061.00)	81.1%	
597 Interfund Transfers						
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

021 Police

2020 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%
521 10 31 00 Civil Service-Office Suppl	0.00	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professiona	0.00	0.00	0.00	0.00	0.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & M	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	315,421.12	480,518.00	480,518.00	0.00	100.0%
521 20 10 01 Police Maintenance Salari	1,437.01	2,666.00	2,666.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	14,128.39	27,968.00	27,968.00	0.00	100.0%
521 20 11 01 Police Maintenance Salari	1,252.18	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	1,354.56	21,589.00	21,589.00	0.00	100.0%
521 20 20 00 Police-Benefits	128,327.08	224,835.00	224,835.00	0.00	100.0%
521 20 20 01 Police Maintenance Benef	1,019.84	1,660.00	1,660.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	34,360.52	51,691.00	51,691.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	2,214.17	4,659.00	4,659.00	0.00	100.0%
521 20 21 01 Police Maintenance Benef	214.00	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	171.73	2,681.00	2,681.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety	5,392.22	4,850.00	4,850.00	0.00	100.0%
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating	423.07	4,200.00	4,200.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	154.92	500.00	500.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Suppl	1,148.58	1,300.00	1,300.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	1,137.97	3,500.00	3,500.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lub	8,998.69	20,000.00	20,000.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment &	10.72	500.00	500.00	0.00	100.0%
521 20 41 01 Police-Contractual Service	8,257.06	16,000.00	16,000.00	0.00	100.0%
521 20 41 02 Police-Advertising	0.00	200.00	200.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	1,834.21	3,180.00	3,180.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	31,827.00	31,827.00	31,827.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	4,289.80	6,696.00	6,696.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	2,212.07	3,744.00	3,744.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	1,026.46	1,708.00	1,708.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of W	727.87	1,236.00	1,236.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	87.00	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	1,011.67	6,750.00	6,750.00	0.00	100.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 20 48 02 Police-Radio Rep/Maint S	452.33	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Rep	2,047.22	2,500.00	2,500.00	0.00	100.0%
521 20 48 04 Police-Tire Services	21.40	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft l	802.58	4,500.00	4,500.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expens	75.66	200.00	200.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptic	140.00	300.00	300.00	0.00	100.0%
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	938.01	3,000.00	3,000.00	0.00	100.0%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	1,830.42	11,000.00	11,000.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure	718.79	9,472.00	9,472.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	746.04	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	34,416.69	59,000.00	59,000.00	0.00	100.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	610,629.05	1,031,810.00	1,031,810.00	0.00	100.0%
021 Police	610,629.05	1,031,810.00	1,031,810.00	0.00	100.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	9,499.42	11,676.00	11,676.00	0.00	100.0%
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 20 00 Fire-Benefits	3,400.70	5,265.00	5,265.00	0.00	100.0%
522 20 20 02 Fire-Drill Call Benefits	1,957.28	5,426.00	5,426.00	0.00	100.0%
522 20 23 00 Fire-Uniforms & Safety G	15,780.86	25,000.00	25,000.00	0.00	100.0%
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	500.00	0.00	100.0%
522 20 25 00 Fire-Disability & Pension	870.00	2,000.00	2,000.00	0.00	100.0%
522 20 31 01 Fire-Office Supplies	18.33	200.00	200.00	0.00	100.0%
522 20 31 02 Fire-Janitorial Supplies	375.65	700.00	700.00	0.00	100.0%
522 20 31 03 Fire-Hoses	0.00	10,000.00	10,000.00	0.00	100.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	749.00	3,300.00	3,300.00	0.00	100.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
522 Fire Control						
522 20 31 10 Fire-EMS Supplies	312.32	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	491.46	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	400.57	1,400.00	1,400.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	191.13	3,584.00	3,584.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	438.78	744.00	744.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	531.20	1,080.00	1,080.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	404.55	900.00	900.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	556.72	960.00	960.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	185.93	212.00	212.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	1,193.25	0.00	0.00	0.00	0.0%	
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,600.00	2,600.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Ma	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	299.63	1,000.00	1,000.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	24.73	100.00	100.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	800.00	800.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	785.00	3,000.00	3,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District	17,000.00	17,850.00	17,000.00	(850.00)	95.2%	Based on payment and contract language.
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	0.00	1,500.00	1,500.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Ma	187.18	1,000.00	1,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	1,077.73	2,000.00	2,000.00	0.00	100.0%	
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	762.28	1,245.00	1,245.00	0.00	100.0%	
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	1,289.09	7,000.00	7,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	4,000.00	4,000.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Ma	0.00	5,000.00	5,000.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$2:	0.00	3,600.00	3,600.00	0.00	100.0%	
594 22 64 05 Fire-Com. Equip	0.00	8,000.00	8,000.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reser	0.00	75,000.00	75,000.00	0.00	100.0%	
522 Fire Control	58,782.79	233,042.00	232,192.00	(850.00)	99.6%	
022 Fire	58,782.79	233,042.00	232,192.00	(850.00)	99.6%	

2020 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	483,569.00	531,883.00	48,314.00	110.0%
999 Ending Balance	0.00	483,569.00	531,883.00	48,314.00	110.0%
999 Ending Cash & Investments	0.00	483,569.00	531,883.00	48,314.00	110.0%
Fund Expenditures:	1,414,486.73	3,166,534.00	3,244,104.00	77,570.00	102.4%
Fund Excess/(Deficit):	787,363.47	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 80 01 01 Street-Unrsvd. Beg. Balan	90,217.14	90,218.00	90,218.00	0.00	100.0%	
308 Beginning Balances	90,217.14	90,218.00	90,218.00	0.00	100.0%	
310 General Revenues						
311 10 00 01 Street-Property Taxes	87,414.83	144,153.00	144,153.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	62,047.06	108,946.00	108,946.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	38,507.68	58,051.00	58,051.00	0.00	100.0%	
310 General Revenues	187,969.57	311,150.00	311,150.00	0.00	100.0%	
330 State Generated Revenues						
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Prc	0.00	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (C	0.00	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat	78,042.00	78,042.00	78,042.00	0.00	100.0%	
334 03 82 24 Street-TIB 2020 Garfield S	0.00	262,873.00	67,403.00	(195,470.00)	25.6%	Engineering costs only - construction will take place in 2021
336 00 71 00 Street-Multimodal Transp.	1,798.10	3,550.00	3,550.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	26,572.68	52,357.00	49,147.00	(3,210.00)	93.9%	Based on changes in formula per 2021 budget suggestions
330 State Generated Revenues	106,412.78	396,822.00	198,142.00	(198,680.00)	49.9%	
360 Misc Revenues						
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	569.83	544.00	544.00	0.00	100.0%	
360 Misc Revenues	569.83	544.00	544.00	0.00	100.0%	
370 Proprietary Fund Revenues						
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	

2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%	
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390 Other Revenues

395 20 00 01 Street-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 Street-Transfer From Stree	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	385,169.32	798,734.00	600,054.00	(198,680.00)	75.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	80,390.33	129,587.00	135,516.00	5,929.00	104.6%	Adding Public Works Entry Level employee
542 30 11 00 Street-Salaries/OT	714.72	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	41,353.43	64,256.00	68,515.00	4,259.00	106.6%	Adding Public Works Entry Level employee
542 30 21 00 Street-Benefits/OT	163.51	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety	203.69	500.00	500.00	0.00	100.0%	
542 30 31 01 Street-Office & Building S	1,198.07	550.00	550.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	291.86	550.00	550.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	2,646.53	8,000.00	8,000.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
542 30 31 05 Street-Pipe, Valves, Fitting	42.31	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	63.71	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	35.46	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	2,999.00	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	890.45	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lub	1,569.91	5,000.00	5,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	1,196.27	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	11,664.00	20,000.00	20,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	1,197.24	5,000.00	5,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfic	11,097.00	67,403.00	67,403.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transp	0.00	50,000.00	50,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fun	4,171.93	7,157.00	7,157.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	11,554.07	19,807.00	11,978.00	(7,829.00)	60.5%	Based on changes in expenditures
542 30 41 12 Street-HR Fee To CE Fun	4,313.75	7,395.00	7,627.00	232.00	103.1%	Based on changes in payroll costs
542 30 42 01 Street-Com-CenturyLink	326.63	576.00	576.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	235.92	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	967.22	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	124.80	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	671.38	600.00	750.00	150.00	125.0%	Based on year to date receipts and projections
542 30 45 00 Street-Equipment Rental	150.50	4,000.00	4,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	1,832.58	1,560.00	2,560.00	1,000.00	164.1%	Based on actual expenditures and projections
542 30 48 01 Street-Bldg/Grnd Repair/M	4,563.22	10,000.00	10,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mai	33.62	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	5.50	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	75.57	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	177.84	344.00	344.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	35.04	0.00	0.00	0.00	0.0%	
542 63 47 00 Street-Street Lights	8,787.56	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	1,400.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	1,702.31	1,687.00	1,703.00	16.00	100.9%	Based on actual final payment (paid off early)
594 42 80 00 Street-Capital Lease-Inter	8.52	54.00	9.00	(45.00)	16.7%	Based on final payment (paid off early)
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	199,655.45	456,546.00	460,258.00	3,712.00	100.8%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 30 60 10 Street-2020 Jewett Stormv	12,308.75	0.00	12,309.00	12,309.00	0.0%	City's share of Jewett water main project for stormwater and hospital fire hydrant. Hospital will reimburse for fire hydrant.
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvement	0.00	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. P	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Pc	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip	4,771.90	0.00	4,772.00	4,772.00	0.0%	Street share of camera costs for Spring Street public works yard
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engine	0.00	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constr	0.00	0.00	0.00	0.00	0.0%	
595 30 00 03 Street-2018 2nd Street Co	0.00	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Stree	0.00	225,470.00	0.00	(225,470.00)	0.0%	Construction will take place in 2021
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%	
595 30 60 05 Street-2019 Skagit Street	0.00	11,500.00	11,500.00	0.00	100.0%	
595 30 60 06 Street-2019 Hood Street	12,612.44	12,613.00	12,613.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 Capital Expenditures	29,693.09	249,583.00	41,194.00	(208,389.00)	16.5%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Bal:	0.00	92,605.00	98,602.00	5,997.00	106.5%
999 Ending Balance	0.00	92,605.00	98,602.00	5,997.00	106.5%
Fund Expenditures:	229,348.54	798,734.00	600,054.00	(198,680.00)	75.1%
Fund Excess/(Deficit):	155,820.78	0.00	0.00		

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	47,690.99	47,691.00	47,691.00	0.00	100.0%
308 Beginning Balances	47,690.99	47,691.00	47,691.00	0.00	100.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	107.15	0.00	0.00	0.00	0.0%
310 General Revenues	107.15	0.00	0.00	0.00	0.0%

339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%
020 Pool	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%

340 Charges For Services

347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%

347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%
347 Pool Services	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	53.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Misc Revenues					
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	53.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	47,851.14	47,691.00	47,691.00	0.00	100.0%
Fund Revenues:	47,851.14	47,691.00	47,691.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
007 Pool					
577 Pool					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00 Pool-Uniforms & Safety C	0.00	0.00	0.00	0.00	0.0%
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Sup	0.00	0.00	0.00	0.00	0.0%
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/.	0.00	0.00	0.00	0.00	0.0%

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	203.52	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	719.95	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
577 Pool	923.47	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	0.00	47,046.00	47,046.00	0.00	100.0%
597 Interfund Transfers	0.00	47,046.00	47,046.00	0.00	100.0%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	0.00	645.00	645.00	0.00	100.0%
999 Ending Balance	0.00	645.00	645.00	0.00	100.0%
007 Pool	923.47	47,691.00	47,691.00	0.00	100.0%
Fund Expenditures:	923.47	47,691.00	47,691.00	0.00	100.0%
Fund Excess/(Deficit):	46,927.67	0.00	0.00		

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	243,650.07	243,651.00	243,651.00	0.00	100.0%
308 Beginning Balances	243,650.07	243,651.00	243,651.00	0.00	100.0%

310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	32,104.94	56,791.00	56,791.00	0.00	100.0%
310 General Revenues	32,104.94	56,791.00	56,791.00	0.00	100.0%

360 Misc Revenues

361 11 95 00 MCI-Investment Interest	1,105.12	1,208.00	1,208.00	0.00	100.0%
369 91 01 08 MCI-Miscellaneous	3.13	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,108.25	1,208.00	1,208.00	0.00	100.0%

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Gene	0.00	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	276,863.26	301,650.00	301,650.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remode	7,197.26	7,198.00	7,198.00	0.00	100.0%
594 14 62 04 MCI-City Hall Improvem	0.00	9,732.00	0.00	(9,732.00)	0.0% In wrong BARS code
594 14 62 05 MCI-City Hall Exterior	9,732.00	0.00	9,732.00	9,732.00	0.0% BARS code correction
594 18 62 06 MCI-Council/Fire Hall - F	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - E	377.99	378.00	378.00	0.00	100.0%
594 18 62 08 MCI-Council Chambers -	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	17,307.25	17,308.00	17,308.00	0.00	100.0%

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 10 00 08 MCI-Rsvd Ending Balance	0.00	284,342.00	284,342.00	0.00	100.0%
999 Ending Balance	0.00	284,342.00	284,342.00	0.00	100.0%
<hr/>					
Fund Expenditures:	17,307.25	301,650.00	301,650.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	259,556.01	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	209,679.40	209,680.00	209,680.00	0.00	100.0%
308 Beginning Balances	209,679.40	209,680.00	209,680.00	0.00	100.0%

310 General Revenues

311 10 01 10 Fire Res-Annexation Tax	0.00	0.00	0.00	0.00	0.0%
310 General Revenues	0.00	0.00	0.00	0.00	0.0%

330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Gra	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Gran	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	915.55	0.00	0.00	0.00	0.0%
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	915.55	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	0.00	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	0.00	75,000.00	75,000.00	0.00	100.0%

022 Fire	210,594.95	284,680.00	284,680.00	0.00	100.0%
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Fund Revenues:	210,594.95	284,680.00	284,680.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

2020 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

022 Fire

594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	284,680.00	284,680.00	0.00	100.0%
999 Ending Balance	0.00	284,680.00	284,680.00	0.00	100.0%
022 Fire	0.00	284,680.00	284,680.00	0.00	100.0%

Fund Expenditures:	0.00	284,680.00	284,680.00	0.00	100.0%
Fund Excess/(Deficit):	210,594.95	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 12 General Fund Reserve-Be	215,259.92	216,260.00	216,260.00	0.00	100.0%
308 Beginning Balances	215,259.92	216,260.00	216,260.00	0.00	100.0%

360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	3,343.93	2,413.00	2,413.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan I	0.00	2,000.00	2,000.00	0.00	100.0%
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,343.93	4,413.00	4,413.00	0.00	100.0%

380 Non Revenues

381 20 00 84 GF Reserve-Water Loan R	0.00	18,000.00	18,000.00	0.00	100.0%
381 20 04 02 GF Reserve-Interfund Loa	1,249.75	1,250.00	1,250.00	0.00	100.0%
381 20 04 20 GF Reserve-Intrefund Loa	100,000.00	100,000.00	100,000.00	0.00	100.0%
380 Non Revenues	101,249.75	119,250.00	119,250.00	0.00	100.0%

397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	319,853.60	339,923.00	339,923.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 07 GF Reserve-IF Loan Trans	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Reserive - Council Ro	0.00	0.00	0.00	0.00	0.0%

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 64 05 GF Reserve - City Hall Im	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehic	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Trar	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 01 12 GF Reserve-Ending Balan	0.00	339,923.00	339,923.00	0.00	100.0%
999 Ending Balance	0.00	339,923.00	339,923.00	0.00	100.0%
Fund Expenditures:	0.00	339,923.00	339,923.00	0.00	100.0%
Fund Excess/(Deficit):	319,853.60	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	119,679.32	119,680.00	119,680.00	0.00	100.0%
308 Beginning Balances	119,679.32	119,680.00	119,680.00	0.00	100.0%

360 Misc Revenues

361 11 21 01 Police-Investment Interest	566.14	1,820.00	1,820.00	0.00	100.0%
360 Misc Revenues	566.14	1,820.00	1,820.00	0.00	100.0%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	34,416.69	59,000.00	59,000.00	0.00	100.0%
397 Interfund Transfers	34,416.69	59,000.00	59,000.00	0.00	100.0%

021 Police	154,662.15	180,500.00	180,500.00	0.00	100.0%
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Fund Revenues:	154,662.15	180,500.00	180,500.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Princij	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipme	44,859.14	59,000.00	59,000.00	0.00	100.0%
594 Capital Expenditures	44,859.14	59,000.00	59,000.00	0.00	100.0%

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	121,500.00	121,500.00	0.00	100.0%
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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	121,500.00	121,500.00	0.00	100.0%
021 Police	44,859.14	180,500.00	180,500.00	0.00	100.0%
Fund Expenditures:	44,859.14	180,500.00	180,500.00	0.00	100.0%
Fund Excess/(Deficit):	109,803.01	0.00	0.00		

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Bala	18,052.69	18,053.00	18,053.00	0.00	100.0%
308 Beginning Balances	18,052.69	18,053.00	18,053.00	0.00	100.0%
310 General Revenues					
311 10 02 00 GO Bond-Property Taxes	6.66	0.00	0.00	0.00	0.0%
310 General Revenues	6.66	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	18,059.35	18,053.00	18,053.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	0.00	18,041.00	18,041.00	0.00	100.0%
597 Interfund Transfers	0.00	18,041.00	18,041.00	0.00	100.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	12.00	12.00	0.00	100.0%
999 Ending Balance	0.00	12.00	12.00	0.00	100.0%
Fund Expenditures:	0.00	18,053.00	18,053.00	0.00	100.0%

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200 Unlimited Go Bond Fund

Fund Excess/(Deficit):	18,059.35	0.00	0.00
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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

330 State Generated Revenues

334 03 82 20 Street Const.-Tohomish T]	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 42 03 02 Street Const-Transfer Fror	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 03 02 Street Const.-Ending Bala	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish T]	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To §	0.00	0.00	0.00	0.00	0.0%
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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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310 General Revenues

313 31 00 00 Hotel/Motel Tax	17,237.14	25,000.00	25,000.00	0.00	100.0%
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310 General Revenues	17,237.14	25,000.00	25,000.00	0.00	100.0%
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Fund Revenues:	17,237.14	25,000.00	25,000.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 03 Hotel/Motel Taxes-Ending	0.00	25,000.00	25,000.00	0.00	100.0%
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999 Ending Balance	0.00	25,000.00	25,000.00	0.00	100.0%
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Fund Expenditures:	0.00	25,000.00	25,000.00	0.00	100.0%
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Fund Excess/(Deficit):	17,237.14	0.00	0.00		
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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Bal:	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

360 Misc Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	2,563.96	2,564.00	2,564.00	0.00	100.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
007 Pool	0.00	2,564.00	2,564.00	0.00	100.0%

Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00
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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Water-Unrsvd. Beg. Balan	442,685.38	442,686.00	442,686.00	0.00	100.0%	
308 Beginning Balances	442,685.38	442,686.00	442,686.00	0.00	100.0%	
330 State Generated Revenues						
334 03 10 00 Water-DOE ASR Grant G	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibilit	0.00	250,000.00	250,000.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	250,000.00	250,000.00	0.00	100.0%	
340 Charges For Services						
343 40 00 01 Water-Water Sales	945,976.43	1,815,752.00	1,815,752.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	1,584.00	3,695.00	3,695.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	79,151.08	100,000.00	100,000.00	0.00	100.0%	
340 Charges For Services	1,026,711.51	1,919,447.00	1,919,447.00	0.00	100.0%	
360 Misc Revenues						
359 90 00 00 Water-Late Charges	3,826.00	12,915.00	3,826.00	(9,089.00)	29.6%	Based on actual revenues, late fees have suspended during COVID19 pandemic
361 11 34 02 Water-Investment Interest	1,833.28	3,325.00	3,325.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	260.45	0.00	261.00	261.00	0.0%	Based on actual receipts
369 91 04 01 Water-Other Misc Revenu	111.87	74.00	112.00	38.00	151.4%	Based on actual receipts.
360 Misc Revenues	6,031.60	16,314.00	7,524.00	(8,790.00)	46.1%	
380 Non Revenues						
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/S	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues						
391 80 63 14 Water-PWB Loan 14 Inch	0.00	750,000.00	750,000.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Revenues						
390 Other Revenues	0.00	750,000.00	750,000.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 01 Water-Transfer From W R	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USL	11,671.62	0.00	11,672.00	11,672.00	0.0%	Transfer fromUSDA for costs for Jewett Water project paid in 2019.
397 Interfund Transfers	11,671.62	0.00	11,672.00	11,672.00	0.0%	
Fund Revenues:	1,487,100.11	3,378,447.00	3,381,329.00	2,882.00	100.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Water-Salaries	186,339.98	317,195.00	323,301.00	6,106.00	101.9%	Adding Public Works Entry Level employee
534 80 11 00 Water-Salaries/Overtime	8,032.59	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	106,452.47	163,367.00	167,525.00	4,158.00	102.5%	Adding Public Works Entry Level employee
534 80 21 00 Water-Benefits/Overtime	1,799.12	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety	217.80	1,300.00	1,300.00	0.00	100.0%	
534 80 31 01 Water-Office & Building S	974.00	2,000.00	2,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	313.81	750.00	750.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab St	8,968.37	22,000.00	22,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppl	434.00	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittin	23,865.35	35,000.00	35,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Supp	111.21	175.00	175.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Ma	1,216.83	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lub	1,596.07	8,085.00	8,085.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	1,818.74	1,000.00	1,000.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Toc	9,261.70	2,000.00	2,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Service	12,811.81	50,000.00	50,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profe	18,146.49	0.00	30,000.00	30,000.00	0.0%	Based on contract and estimated 2020 csots.
534 80 41 06 Water-Utility Billing & C	9,693.38	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	3,564.75	250,000.00	250,000.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Ft	4,174.93	7,157.00	7,157.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE	130,988.07	224,551.00	228,390.00	3,839.00	101.7%	Based on changes in expenditure
534 80 41 12 Water-HR Fee To CE Fun	10,694.82	18,334.00	18,348.00	14.00	100.1%	Based on changes in payroll costs
534 80 41 15 Water-Engineering Water	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line	61,750.40	750,000.00	750,000.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 42 01 Water-Com-CenturyLink	3,124.82	5,390.00	5,390.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	35.09	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	147.67	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	607.15	1,320.00	1,320.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	1,011.42	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	383.06	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	33,559.31	47,090.00	47,090.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natur	404.55	912.00	912.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of W	1,067.96	1,644.00	1,644.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	237.28	348.00	348.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	1,500.81	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mai	192.35	1,000.00	1,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	5.50	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	2,048.09	2,000.00	2,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptio	970.00	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	203.46	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	177.84	344.00	344.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	2,677.36	0.00	0.00	0.00	0.0%	
534 80 49 05 Water-Misc Correction &	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	49,160.83	87,288.00	87,288.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	97.51	36.00	98.00	62.00	272.2%	Based on actual expenditures
534 80 49 42 Water-Transfer To Street (52,659.05	108,946.00	108,946.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Ut	105,318.09	217,891.00	217,891.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princ	3,404.62	3,373.00	3,405.00	32.00	100.9%	Based on final payment (paid off early)
594 34 80 00 Water-Capital Lease-Inter	17.07	108.00	18.00	(90.00)	16.7%	Based on final payment (paid off early)
534 Water Utilities	862,237.58	2,378,101.00	2,422,222.00	44,121.00	101.9%	
580 Non Expenditures						
581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%	
581 20 11 12 Water-Interfund Loan Rep	1,249.75	1,250.00	1,250.00	0.00	100.0%	
580 Non Expenditures	1,249.75	19,250.00	19,250.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 34 78 01 Water-Principal, SRF	0.00	179,175.00	179,175.00	0.00	100.0%
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Intere	0.00	1,246.00	1,246.00	0.00	100.0%
592 34 83 01 Water-SRF Interest	0.00	4,480.00	4,480.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	0.00	4,537.00	4,537.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	2,390.00	2,390.00	2,390.00	0.00	100.0%
591 Debt Service	15,667.80	233,460.00	233,460.00	0.00	100.0%
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improvem	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Imprc	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterli	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	0.00	0.00	0.00	0.00	0.0%
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 34 64 01 Water-Equipment	4,771.91	0.00	4,772.00	4,772.00	0.0% Water portion of cameras for Spring Street Public Works yard
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital F	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergenc	18,292.50	18,293.00	18,293.00	0.00	100.0%
594 34 64 14 Water-Garfield Street Wat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	23,064.41	18,293.00	23,065.00	4,772.00	126.1%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water	53,300.31	91,372.00	91,372.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water	116,666.69	200,000.00	200,000.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water	9,557.94	16,385.00	16,385.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	58,333.31	100,000.00	100,000.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	237,858.25	407,757.00	407,757.00	0.00	100.0%
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999 Ending Balance

508 80 00 01 Water-Unrsvd Ending Bal	0.00	321,586.00	275,575.00	(46,011.00)	85.7%
999 Ending Balance	0.00	321,586.00	275,575.00	(46,011.00)	85.7%

315 Tohomish/Snohomish Project

597 Interfund Transfers

597 34 04 20 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	1,140,077.79	3,378,447.00	3,381,329.00	2,882.00	100.1%
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Fund Excess/(Deficit):	347,022.32	0.00	0.00		
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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 02 WW-Unrsvd. Beg. Balanc	281,683.41	281,684.00	281,684.00	0.00	100.0%	
308 Beginning Balances	281,683.41	281,684.00	281,684.00	0.00	100.0%	
340 Charges For Services						
343 50 00 01 WW-Service Charge	575,561.99	967,502.00	967,502.00	0.00	100.0%	
367 00 50 03 WW-Connections	8,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Services	583,561.99	987,502.00	987,502.00	0.00	100.0%	
360 Misc Revenues						
361 11 35 01 WW-Investment Interest	5,083.70	4,800.00	4,800.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	67.69	39.00	68.00	29.00	174.4%	Based on actual revenue
360 Misc Revenues	5,151.39	4,839.00	4,868.00	29.00	100.6%	
390 Other Revenues						
391 85 63 14 WW-Lift Station Project I	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 35 04 02 WW-Transfer From WW I	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	870,396.79	1,274,025.00	1,274,054.00	29.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 WW-Salaries	68,033.59	97,063.00	103,168.00	6,105.00	106.3%	Adding Public Works Entry Level employee
535 80 11 00 WW-Salaries/OT	1,197.50	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	33,635.49	50,912.00	55,070.00	4,158.00	108.2%	Adding Public Works Entry Level employee
535 80 21 00 WW-Benefits/OT	268.41	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety C	189.58	700.00	700.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	812.88	700.00	700.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	290.23	500.00	500.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	58.77	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	1,565.89	200.00	200.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	71.02	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	764.45	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	1,569.89	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	1,248.53	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	1,766.32	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	9,693.33	18,629.00	18,629.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	3,146.50	5,394.00	5,394.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE F	15,202.36	26,062.00	27,514.00	1,452.00	105.6%	Based on chnages in expenditures
535 80 41 12 WW-HR Fee To CE Fund	3,293.50	5,646.00	5,915.00	269.00	104.8%	Based on changes in payroll costs
535 80 42 01 WW-Com-CenturyLink	1,450.00	2,512.00	2,512.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	35.07	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	147.65	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	307.65	684.00	684.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	272.70	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	188.87	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,659.77	3,204.00	3,204.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	790.37	2,526.00	2,526.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,208.51	5,560.00	5,560.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	237.28	348.00	348.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/M	848.85	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Main	180.88	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	5.50	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/M:	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft M	2,048.09	2,050.00	2,050.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscription	20.00	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	75.26	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	177.84	344.00	344.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	75.56	0.00	0.00	0.00	0.0%	
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	9,120.87	16,500.00	16,500.00	0.00	100.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 49 42 WW-Disposal Plant Serv	207,723.41	346,596.00	346,596.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6	40,658.95	58,051.00	58,051.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Util	76,884.39	145,126.00	145,126.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	3,404.62	3,373.00	3,405.00	32.00	100.9%	Based on final pyament (paid off early)
594 35 80 00 WW-Capital Lease-Interes	17.07	108.00	18.00	(90.00)	16.7%	Based on final payment (paid off early)
535 Sewer	490,347.40	823,956.00	835,882.00	11,926.00	101.4%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	4,771.90	0.00	4,772.00	4,772.00	0.0%	Wastewater share of cameras for Spring Street public works yard
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.00	0.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	4,771.90	0.00	4,772.00	4,772.00	0.0%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Re:	0.00	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd	7,688.31	13,180.00	13,180.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	6,000.00	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers	13,688.31	28,180.00	28,180.00	0.00	100.0%	
999 Ending Balance						
508 80 00 02 WW-Unrsvd Ending Balai	0.00	421,889.00	405,220.00	(16,669.00)	96.0%	
999 Ending Balance	0.00	421,889.00	405,220.00	(16,669.00)	96.0%	
Fund Expenditures:	508,807.61	1,274,025.00	1,274,054.00	29.00	100.0%	
Fund Excess/(Deficit):	361,589.18	0.00	0.00			

2020 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	222,697.83	222,695.00	222,695.00	0.00	100.0%
308 Beginning Balances	222,697.83	222,695.00	222,695.00	0.00	100.0%

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	852.76	1,034.00	1,034.00	0.00	100.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	852.76	1,034.00	1,034.00	0.00	100.0%

380 Non Revenues

381 10 04 08 W Res-Interfund Loan Frc	0.00	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Princij	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Wa	116,666.69	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	116,666.69	200,000.00	200,000.00	0.00	100.0%

Fund Revenues:	340,217.28	423,729.00	423,729.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	70,000.00	90,000.00	20,000.00	128.6%	Based on approved task order with Anderson Perry
534 Water Utilities	0.00	70,000.00	90,000.00	20,000.00	128.6%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Cont	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacem	0.00	200,000.00	200,000.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Lin	0.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	0.00	300,000.00	300,000.00	0.00	100.0%

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Ba	0.00	53,729.00	33,729.00	(20,000.00)	62.8%
999 Ending Balance	0.00	53,729.00	33,729.00	(20,000.00)	62.8%
Fund Expenditures:	0.00	423,729.00	423,729.00	0.00	100.0%
Fund Excess/(Deficit):	340,217.28	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 09 WW Res-Rsvd. Beg. Bala	675,215.97	675,216.00	675,216.00	0.00	100.0%
308 Beginning Balances	675,215.97	675,216.00	675,216.00	0.00	100.0%

360 Misc Revenues

361 11 35 02 WW Res-Investment Inter	3,683.86	4,868.00	4,868.00	0.00	100.0%
360 Misc Revenues	3,683.86	4,868.00	4,868.00	0.00	100.0%

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From V	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	678,899.83	680,084.00	680,084.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Wat	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan ¶	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treas	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 09 WW Res-Rsvd Ending Ba	0.00	680,084.00	680,084.00	0.00	100.0%
999 Ending Balance	0.00	680,084.00	680,084.00	0.00	100.0%

Fund Expenditures:	0.00	680,084.00	680,084.00	0.00	100.0%
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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	678,899.83	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balanc	260,178.53	260,179.00	260,179.00	0.00	100.0%
308 Beginning Balances	260,178.53	260,179.00	260,179.00	0.00	100.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interes	2,383.66	2,444.00	2,444.00	0.00	100.0%
368 10 00 00 WRAF-Fees From Water !	93,850.29	158,112.00	158,112.00	0.00	100.0%
360 Misc Revenues	96,233.95	160,556.00	160,556.00	0.00	100.0%
Fund Revenues:	356,412.48	420,735.00	420,735.00	0.00	100.0%
Expenditures					
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	39,811.42	80,104.00	80,104.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	22,173.70	43,867.00	43,867.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transactor	7.00	14.00	14.00	0.00	100.0%
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Bala	0.00	296,750.00	296,750.00	0.00	100.0%
999 Ending Balance	0.00	296,750.00	296,750.00	0.00	100.0%
Fund Expenditures:	61,992.12	420,735.00	420,735.00	0.00	100.0%
Fund Excess/(Deficit):	294,420.36	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg.	15,616.75	15,617.00	15,617.00	0.00	100.0%
308 Beginning Balances	15,616.75	15,617.00	15,617.00	0.00	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer Fr	53,300.31	91,372.00	91,372.00	0.00	100.0%
397 Interfund Transfers	53,300.31	91,372.00	91,372.00	0.00	100.0%
Fund Revenues:	68,917.06	106,989.00	106,989.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	18,000.00	43,620.00	43,620.00	0.00	100.0%
580 Non Expenditures	18,000.00	43,620.00	43,620.00	0.00	100.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	1,995.00	47,752.00	47,752.00	0.00	100.0%
591 Debt Service	1,995.00	47,752.00	47,752.00	0.00	100.0%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,617.00	15,617.00	0.00	100.0%
999 Ending Balance	0.00	15,617.00	15,617.00	0.00	100.0%
Fund Expenditures:	19,995.00	106,989.00	106,989.00	0.00	100.0%
Fund Excess/(Deficit):	48,922.06	0.00	0.00		

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,448.23	11,449.00	11,449.00	0.00	100.0%
308 Beginning Balances	11,448.23	11,449.00	11,449.00	0.00	100.0%

360 Misc Revenues

361 11 39 14 WW Bd Red-Interest Over	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer Fro	7,688.31	13,180.00	13,180.00	0.00	100.0%
397 Interfund Transfers	7,688.31	13,180.00	13,180.00	0.00	100.0%

Fund Revenues:	19,136.54	24,629.00	24,629.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	0.00	12,000.00	12,000.00	0.00	100.0%
580 Non Expenditures	0.00	12,000.00	12,000.00	0.00	100.0%

591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	1,180.00	1,180.00	0.00	100.0%
591 Debt Service	0.00	1,180.00	1,180.00	0.00	100.0%

999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,449.00	11,449.00	0.00	100.0%
999 Ending Balance	0.00	11,449.00	11,449.00	0.00	100.0%

Fund Expenditures:	0.00	24,629.00	24,629.00	0.00	100.0%
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Fund Excess/(Deficit):	19,136.54	0.00	0.00		
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2020 PROPOSED BUDGET CHANGES

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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 15 Water Bd Res-Rsvd. Beg.	52,658.93	52,659.00	52,659.00	0.00	100.0%
308 Beginning Balances	52,658.93	52,659.00	52,659.00	0.00	100.0%
360 Misc Revenues					
361 11 34 05 Water Bd Res-Investment	685.15	505.00	505.00	0.00	100.0%
360 Misc Revenues	685.15	505.00	505.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer Fr	9,557.94	16,385.00	16,385.00	0.00	100.0%
397 Interfund Transfers	9,557.94	16,385.00	16,385.00	0.00	100.0%
Fund Revenues:	62,902.02	69,549.00	69,549.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Endir	0.00	69,549.00	69,549.00	0.00	100.0%
999 Ending Balance	0.00	69,549.00	69,549.00	0.00	100.0%
Fund Expenditures:	0.00	69,549.00	69,549.00	0.00	100.0%
Fund Excess/(Deficit):	62,902.02	0.00	0.00		

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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	73,369.39	73,370.00	73,370.00	0.00	100.0%
308 Beginning Balances	73,369.39	73,370.00	73,370.00	0.00	100.0%

360 Misc Revenues

361 11 35 04 WW Bd Res-Investment I	1,155.14	851.00	851.00	0.00	100.0%
360 Misc Revenues	1,155.14	851.00	851.00	0.00	100.0%

Fund Revenues:	74,524.53	74,221.00	74,221.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending	0.00	74,221.00	74,221.00	0.00	100.0%
999 Ending Balance	0.00	74,221.00	74,221.00	0.00	100.0%

Fund Expenditures:	0.00	74,221.00	74,221.00	0.00	100.0%
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Fund Excess/(Deficit):	74,524.53	0.00	0.00		
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2020 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd	553,966.19	553,967.00	553,967.00	0.00	100.0%
308 Beginning Balances	553,966.19	553,967.00	553,967.00	0.00	100.0%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Inves	6,259.21	6,871.00	6,871.00	0.00	100.0%
360 Misc Revenues	6,259.21	6,871.00	6,871.00	0.00	100.0%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW	6,000.00	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	6,000.00	15,000.00	15,000.00	0.00	100.0%
Fund Revenues:	566,225.40	575,838.00	575,838.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd	0.00	575,838.00	575,838.00	0.00	100.0%
999 Ending Balance	0.00	575,838.00	575,838.00	0.00	100.0%
Fund Expenditures:	0.00	575,838.00	575,838.00	0.00	100.0%
Fund Excess/(Deficit):	566,225.40	0.00	0.00		

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	83,113.00	83,113.00	0.00	100.0%
308 Beginning Balances	83,112.20	83,113.00	83,113.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From W	58,333.31	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	58,333.31	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	141,445.51	183,113.00	183,113.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	83,113.00	83,113.00	0.00	100.0%
999 Ending Balance	0.00	83,113.00	83,113.00	0.00	100.0%
Fund Expenditures:	0.00	183,113.00	183,113.00	0.00	100.0%
Fund Excess/(Deficit):	141,445.51	0.00	0.00		

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

380 Non Revenues

381 10 00 19 Water Const-GFR Loan Fr	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

391 20 00 15 Water Const-USDA Loan-	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project **0.00** **0.00** **0.00** **0.00** **0.0%**

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sr	0.00	0.00	0.00	0.00	0.0%
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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water M

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 20 USDA-Beginning Balance	95,159.30	95,160.00	95,160.00	0.00	100.0%
308 Beginning Balances	95,159.30	95,160.00	95,160.00	0.00	100.0%

390 Other Revenues

391 60 00 01 USDA-Interim Bank Loan	1,031,971.80	3,193,000.00	3,193,000.00	0.00	100.0%
390 Other Revenues	1,031,971.80	3,193,000.00	3,193,000.00	0.00	100.0%

Fund Revenues:	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engin	114,067.80	325,000.00	325,000.00	0.00	100.0%
534 80 41 22 USDA-Miscellaneous Cor	0.00	120,000.00	120,000.00	0.00	100.0%
535 Sewer	114,067.80	445,000.00	445,000.00	0.00	100.0%

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Re	100,000.00	100,000.00	100,000.00	0.00	100.0%
580 Non Expenditures	100,000.00	100,000.00	100,000.00	0.00	100.0%

594 Capital Expenditures

594 40 04 20 USDA-Construction	901,391.68	2,731,488.00	2,731,488.00	0.00	100.0%
594 Capital Expenditures	901,391.68	2,731,488.00	2,731,488.00	0.00	100.0%

597 Interfund Transfers

597 34 04 01 USDA-Transfer To Water	11,671.62	11,672.00	11,672.00	0.00	100.0%
597 Interfund Transfers	11,671.62	11,672.00	11,672.00	0.00	100.0%

999 Ending Balance

508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
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2020 PROPOSED BUDGET CHANGES

City Of White Salmon
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420 USDA Rural Development - Jewett Water M

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	0.00	0.00	0.00		

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Ba	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	94.94	397.00	397.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	92.05	197.00	197.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	134.69	201.00	201.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	270.15	404.00	404.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	109.61	75.00	75.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 5	66.30	191.00	191.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	93.55	899.00	899.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	78.28	744.00	744.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	16.38	159.00	159.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 4	2,255.04	4,894.00	4,894.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 5	1,194.30	2,186.00	2,186.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	647.45	1,166.00	1,166.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	620.00	620.00	0.00	100.0%
380 Non Revenues	5,052.74	12,223.00	12,223.00	0.00	100.0%

Fund Revenues: 5,052.74 12,223.00 12,223.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	45.50	397.00	397.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	66.30	197.00	197.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	111.83	201.00	201.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	224.18	404.00	404.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	92.05	75.00	75.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	46.19	191.00	191.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	56.99	899.00	899.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	1,632.88	4,894.00	4,894.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	854.88	2,186.00	2,186.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 00 94 Remit-Hwy Safety Acct	47.64	744.00	744.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	9.96	159.00	159.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	512.62	1,166.00	1,166.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	620.00	620.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	3,701.02	12,223.00	12,223.00	0.00	100.0%
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,701.02	12,223.00	12,223.00	0.00	100.0%
Fund Excess/(Deficit):	1,351.72	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,201,850.20	3,166,534.00	3,244,104.00	77,570.00	102.4%
101 Street Fund	385,169.32	798,734.00	600,054.00	(198,680.00)	75.1%
107 Pool Fund	47,851.14	47,691.00	47,691.00	0.00	100.0%
108 Municipal Capital Imp Fund	276,863.26	301,650.00	301,650.00	0.00	100.0%
110 Fire Reserve Fund	210,594.95	284,680.00	284,680.00	0.00	100.0%
112 General Fund Reserve	319,853.60	339,923.00	339,923.00	0.00	100.0%
121 Police Vehicle Reserve Fund	154,662.15	180,500.00	180,500.00	0.00	100.0%
200 Unlimited Go Bond Fund	18,059.35	18,053.00	18,053.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	17,237.14	25,000.00	25,000.00	0.00	100.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,487,100.11	3,378,447.00	3,381,329.00	2,882.00	100.1%
402 Wastewater Collection Fund	870,396.79	1,274,025.00	1,274,054.00	29.00	100.0%
408 Water Reserve Fund	340,217.28	423,729.00	423,729.00	0.00	100.0%
409 Wastewater Reserve Fund	678,899.83	680,084.00	680,084.00	0.00	100.0%
412 Water Rights Acquisition Fund	356,412.48	420,735.00	420,735.00	0.00	100.0%
413 Water Bond Redemption Fund	68,917.06	106,989.00	106,989.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	19,136.54	24,629.00	24,629.00	0.00	100.0%
415 Water Bond Reserve Fund	62,902.02	69,549.00	69,549.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,524.53	74,221.00	74,221.00	0.00	100.0%
417 Treatment Plant Reserve Fund	566,225.40	575,838.00	575,838.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fu	141,445.51	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
601 Remittances	5,052.74	12,223.00	12,223.00	0.00	100.0%
Fund Revenues:	9,433,066.46	15,677,071.00	15,558,872.00	(118,199.00)	99.2%
001 Current Expense	1,414,486.73	3,166,534.00	3,244,104.00	77,570.00	102.4%
101 Street Fund	229,348.54	798,734.00	600,054.00	(198,680.00)	75.1%
107 Pool Fund	923.47	47,691.00	47,691.00	0.00	100.0%
108 Municipal Capital Imp Fund	17,307.25	301,650.00	301,650.00	0.00	100.0%
110 Fire Reserve Fund	0.00	284,680.00	284,680.00	0.00	100.0%
112 General Fund Reserve	0.00	339,923.00	339,923.00	0.00	100.0%
121 Police Vehicle Reserve Fund	44,859.14	180,500.00	180,500.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	18,053.00	18,053.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	25,000.00	25,000.00	0.00	100.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,140,077.79	3,378,447.00	3,381,329.00	2,882.00	100.1%
402 Wastewater Collection Fund	508,807.61	1,274,025.00	1,274,054.00	29.00	100.0%
408 Water Reserve Fund	0.00	423,729.00	423,729.00	0.00	100.0%
409 Wastewater Reserve Fund	0.00	680,084.00	680,084.00	0.00	100.0%
412 Water Rights Acquisition Fund	61,992.12	420,735.00	420,735.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	19,995.00	106,989.00	106,989.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	24,629.00	24,629.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	69,549.00	69,549.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,221.00	74,221.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	575,838.00	575,838.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fu	0.00	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
601 Remittances	3,701.02	12,223.00	12,223.00	0.00	100.0%
Fund Expenditures:	4,568,629.77	15,677,071.00	15,558,872.00	(118,199.00)	99.2%
Excess/(Deficit):	4,864,436.69	0.00	0.00		

File Attachments for Item:

5. Jewett Water Main Improvements Project - Change Order No. 3

a. Presentation and Discussion

b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: August 19, 2020
Agenda Item: Jewett Water Main Improvements Project, Change Order No. 3
Presented By: Jan Brending, Clerk Treasurer and Pat Munyan, City Administrator

Action

Authorize approval of Change Order No. 3 for the Jewett Water Main Improvements project in the amount of \$18,006.25 and changing Date of Substantial Completion from September 21, 2020 to September 24, 2020 and changing "Date Ready for Final Payment from October 21, 2020 to October 24, 2020..

Motion

Motion to authorize approval of Jewett Water Main Improvements Project Change Order No. 3 in the amount of \$18,006.25 and changing Date of Substantial Completion from September 21, 2020 to September 24, 2020 and changing "Date Ready for Final Payment from October 21, 2020 to October 24, 2020. The funding will come from the USDA Rural Development loan contingency line item. This change order does not increase the total amount of loan approved by USDA Rural Development.

Explanation of Issue

See attached Change Order "Attachment A", 3.1 Pressure Sewer Repairs and 3.2 Fire Line Installation.

Staff Recommendation

Staff recommends approval of Change Order No. 3 for the Jewett Water Main Improvements project.

CHANGE ORDER

Change Order No.: 3

Date of Issuance: **7/31/2020**
 Owner: **City of White Salmon, Washington**
 Contractor: **Crestline Construction Company, LLC**
 Engineer: **Anderson Perry & Associates, Inc.**
 Project: **Jewett Water Main Improvements**

The Contract is modified as follows upon execution of this Change Order:

Description of Changes (Supplemental description, Plans and Specifications attached, as applicable)		DECREASE in Contract Price	INCREASE in Contract Price
3-1	Pressure Sewer Repairs	\$0.00	\$5,250.00
3-2	Fire Line Installation	\$0.00	\$11,500.00
Subtotal		\$0.00	\$16,750.00
Total, Increase Less Decrease		\$16,750.00	
Sales Tax (7.5%)		\$1,256.25	
Net Change in Contract Price for this Change Order		\$18,006.25	

JUSTIFICATION:

See Attachment A to Change Order No. 3.

The amount of the Contract will be increased for this Change Order by the sum of:

\$18,006.25

Total Contract Price prior to this Change Order:

\$2,345,072.73

The Contract Price incorporating this Change Order:

\$2,363,078.98

Contract Times prior to this Change Order:

Date of Substantial Completion:

September 21, 2020

Date Ready for Final Payment:

October 21, 2020

The Contract period provided for Substantial Completion will be increased.

3 days

Revised Date of Substantial Completion:

September 24, 2020

Revised Date Ready for Final Payment:

October 24, 2020

RECOMMENDED:

By: David Jenner
 Anderson Perry & Associates, Inc.
 Title: Project Engineer
 Date: July 30, 2020

ACCEPTED:

By: Cindy Headley
 Crestline Construction Company, LLC
 Title: CONTROLLER
 Date: 7/30/2020

ACCEPTED:

By: [Signature]
 City of White Salmon, Washington
 Title: City Administrator
 Date: 7/30/2020

Approved by Agency:

By: _____
 USDA Rural Development
 Title: _____
 Date: _____

**ATTACHMENT A
CITY OF WHITE SALMON, WASHINGTON
JEWETT WATER MAIN IMPROVEMENTS
CHANGE ORDER NO. 3**

3.1 PRESSURE SEWER REPAIRS

Description of Change: Repair of an existing 2-inch diameter pressure sewer line at approximately STA A52+33 that serves a residence at 1045 East Jewett Boulevard. Repairs included extending an existing 4-inch diameter gravity line to the edge of the roadway and installing the repaired 2-inch diameter pressure sewer line into the 4-inch diameter gravity main.

Justification: Although the existing 2-inch diameter pressure sewer line appeared to have previous damage and installed with excessive deflection, the installation of the new 12-inch diameter water main appears to be the cause for the immediate failure of this line. The resident reported issues with the sewer main approximately one week after the 12-inch diameter water main was installed over the pressure sewer line. A plumber, hired by the resident, confirmed that the sewer line failure was at the water main trench. The sewer main was not marked in the field. Although the sewer main was not observed during trenching for the water main, a sinkhole was observed in the trench at this failure location. Additional import aggregate was added to the trench in this area and then compacted. This work is thought to have been the primary reason of the sewer line failure.

Cost/Time: The cost for this work was based on an agreed-upon lump sum price of \$5,250.00 that includes surface removal, excavation, backfill, piping, miscellaneous materials, traffic control, and labor and equipment costs required to complete the work. Surface restoration of existing asphalt will be paid by the Base Bid unit prices. With sales tax (7.5%), the total increase in the Contract Price is \$5,643.75. One day will be added to the Contract Time.

CHANGE TO THE CONTRACT PRICE: \$5,643.75 (Increase)
CHANGE TO THE CONTRACT TIME: One Day

3.2 FIRE LINE INSTALLATION

Description of Change: A new 4-inch fire line was installed from the new 12-inch diameter water main to an existing fire service for 230 East Jewett Boulevard, located at approximately STA A13+00. The work required the installation of a 12-inch by 4-inch tapping sleeve and 4-inch diameter gate valve since the need for this fire line was discovered after the new 12-inch diameter water main had already been installed. The Owner also requested installation of a check valve, water meter (provided by Owner) bypass line, and water meter box as part of this fire line installation.

Justification: Installation of a new fire line to this service was not shown on the design drawings. To provide service to this existing fire line, installation of a new fire line was required.

Cost/Time: The cost for this work was based on an agreed-upon lump sum price of \$11,500.00 that includes excavation, backfill, piping, 12-inch by 4-inch tapping sleeve and valve, check valve, bypass line, meter box, miscellaneous materials, traffic control, and labor and equipment costs required to complete the work. Surface restoration of existing asphalt and sidewalks will be paid by the Base Bid unit prices.

With sales tax (7.5%), the total increase in the Contract Price is \$12,362.50. Two days will be added to the Contract Time.

CHANGE TO THE CONTRACT PRICE: \$12,362.50
CHANGE TO THE CONTRACT TIME: Two Days

SUMMARY OF CHANGE ORDER NO. 3

Change Order Description	Change In Contract	
	Time, days	Price, \$
3-1 – Pressure Sewer Repairs	1	5,250.00
3-2 – Fire Line Installation	2	11,500.00
Subtotal	3	16,750.00
Sales Tax @7.5%	N/A	1,256.25
TOTAL	3	18,006.25

File Attachments for Item:

- 6. Committee Appointments
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: August 19, 2020
Agenda Item: Proposed City Committee Assignments
Presented By: Marla Keethler, Mayor

Explanation of Issue

I am proposing the following City Committee assignments:

Personnel and Finance Committee

Scott Clements, Public Representative
Jason Hartmann, Council Member
David Lindley, Council Member

City Operations Committee

Ashley Post, Council Member
Jason Hartmann, Council Member

Community Development Committee

Jim Ransier, Council Member (replacing Amy Martin)
Joe Turkiewicz, Council Member

Tree Board

Karen Black-Jenkins, Public Representative
_____, Public Representative
_____, Public Representative
Ashley Post, Council Member
David Lindley, Council Member

Solid Waste Committee – County

Joe Turkiewicz, Council Member

I am asking that the City Council confirm these appointments through December 31, 2021. Prior appointments, except for Jim Ransier to Community Development Committee, were confirmed on February 19, 2020.

Because of the city's busy schedule, employees still working from home, and the need to meet via teleconference, I am asking committees to set a regular meeting date but to only meet as necessary.

File Attachments for Item:

3. 2nd Quarter 2020 Budget Report

City of White Salmon
2nd Quarter (April – June)
2020
Budget Report

City of White Salmon
 Budget Summary Report
 As of June 30, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	50.00%	Budget Expenditures	Year-To-Date Expenditures	Remaining	50.00%
001 Current Expense								
Finance					473,718.00	293,751.46	179,966.54	62.01%
Central Services (HR)					80,688.00	34,751.48	45,936.52	43.07%
General Government					128,307.00	65,776.41	62,530.59	51.26%
Building					121,763.00	58,623.34	63,139.66	48.15%
Community Services					12,800.00	3,068.00	9,732.00	23.97%
Planning					325,635.00	136,968.16	188,666.84	42.06%
Park					275,202.00	44,887.65	230,314.35	16.31%
Police					1,031,810.00	451,782.74	580,027.26	43.79%
Fire					233,042.00	28,809.21	204,232.79	12.36%
001 Current Expense	2,366,422.00	1,131,127.45	1,235,294.55	47.80%	2,682,965.00	1,118,418.45	1,564,546.55	41.69%
101 Street Fund	708,516.00	264,101.99	444,414.01	37.28%	706,129.00	174,835.43	531,293.57	24.76%
107 Pool Fund	0.00	141.47	-141.47	0.00%	47,046.00	649.93	46,396.07	1.38%
108 Municipal Capital Imp. Fund	57,999.00	24,663.69	33,335.31	42.52%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	582.82	74,417.18	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	101,740.82	21,922.18	82.27%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	30,039.19	30,780.81	49.39%	59,000.00	2,276.82	56,723.18	3.86%
200 Unlimited Go Bond Fund	0.00	6.66	-6.66	0.00%	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	25,000.00	13,615.23	11,384.77	54.46%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,935,761.00	832,672.92	2,103,088.08	28.36%	3,056,861.00	837,476.37	2,219,384.63	27.40%
401 Wastewater Collection Fund	992,341.00	486,800.53	505,540.47	49.06%	852,136.00	381,663.77	470,472.23	44.79%

City of White Salmon
 Budget Summary Report
 As of June 30, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	50.00%	Budget Expenditures	Year-To-Date Expenditures	Remaining	50.00%
408 Water Reserve Fund	201,034.00	107,827.92	93,206.08	53.64%	370,000.00	0.00	370,000.00	0.00%
409 Wastewater Reserve Fund	4,868.00	1,399.12	3,468.88	28.74%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	78,407.14	82,148.86	48.83%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	38,071.65	53,300.35	41.67%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	5,491.65	7,688.35	41.67%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Reserve Fund	16,890.00	8,293.29	8,596.71	49.10%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	169.69	681.31	19.94%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	8,663.75	13,207.25	39.61%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	49,999.98	50,000.02	50.00%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	791,288.81	2,401,711.19	24.78%	3,288,160.00	886,448.11	2,401,711.89	26.96%
601 Remittances	12,223.00	3,701.02	8,521.98	30.28%	12,223.00	3,324.44	8,898.56	27.20%
Total	11,161,367.00	3,978,806.79	7,182,560.21	35.65%	11,438,406.00	3,504,387.69	7,934,018.31	30.64%

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

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

04/01/2020 To: 06/30/2020

Time: 08:53:55 Date: 08/10/2020
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	721,409.22	588,432.98	497,021.85	812,820.35	3,098.00	324.79	-219.50	816,023.64
101 Street Fund	133,803.56	130,210.79	84,530.65	179,483.70	429.44	0.00	0.00	179,913.14
107 Pool Fund	47,579.57	13.27	410.31	47,182.53	0.00	77.69	0.00	47,260.22
108 Municipal Capital Imp Fund	242,063.85	8,942.66		251,006.51	0.00	0.00	0.00	251,006.51
110 Fire Reserve Fund	210,111.95	150.27		210,262.22	0.00	0.00	0.00	210,262.22
112 General Fund Reserve	316,906.45	94.29		317,000.74	0.00	0.00	0.00	317,000.74
121 Police Vehicle Reserve Fund	134,825.96	14,892.55	2,276.82	147,441.69	0.00	0.00	0.00	147,441.69
200 Unlimited Go Bond Fund	18,054.26	5.09		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	3,948.87	9,666.36		13,615.23	0.00	0.00	0.00	13,615.23
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	428,540.98	433,022.54	423,681.59	437,881.93	655.75	0.00	-1,514.11	437,023.57
402 Wastewater Collection Fund	362,118.56	240,391.20	215,689.59	386,820.17	79.50	0.00	-1,736.90	385,162.77
408 Water Reserve Fund	272,862.84	57,662.91		330,525.75	0.00	0.00	0.00	330,525.75
409 Wastewater Reserve Fund	676,273.04	342.05		676,615.09	0.00	0.00	0.00	676,615.09
412 Water Rights Acquisition Fund	299,089.74	39,495.93	61,992.12	276,593.55	3.87	0.00	-199.92	276,397.50
413 Water Bond Redemption Fund	18,464.74	15,228.66		33,693.40	0.00	0.00	0.00	33,693.40
414 Wastewater Bond Redemption Fund	14,743.22	2,196.66		16,939.88	0.00	0.00	0.00	16,939.88
415 Water Bond Reserve Fund	56,836.61	4,115.61		60,952.22	0.00	0.00	0.00	60,952.22
416 Wastewater Bond Reserve Fund	73,506.50	32.58		73,539.08	0.00	0.00	0.00	73,539.08
417 Treatment Plant Reserve Fund	561,175.75	1,454.19		562,629.94	0.00	0.00	0.00	562,629.94
418 Water Short Lived Asset Reserve Fund	108,112.19	24,999.99		133,112.18	0.00	0.00	0.00	133,112.18
420 USDA Rural Development - Jewett Water Main Improvements	0.00	469,812.08	469,812.08	0.00	0.00	0.00	0.00	0.00
601 Remittances	839.63	1,730.27	2,193.32	376.58	0.00	0.00	0.00	376.58
Totals	4,703,831.45	2,042,892.93	1,757,608.33	4,989,116.05	4,266.56	402.48	-3,670.43	4,990,114.66

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

04/01/2020 To: 06/30/2020

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,846,732.45	1,924,282.91	1,640,892.92	3,130,122.44	-3,670.43	4,669.04	3,131,121.05
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:	2,847,207.45	1,924,282.91	1,640,892.92	3,130,597.44	-3,670.43	4,669.04	3,131,596.05
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,357,052.73	1,894.61	0.00	1,358,947.34	0.00	0.00	1,358,947.34
10 Time Value Investments	499,571.27	0.00	0.00	499,571.27	0.00	0.00	499,571.27
Total Investments:	1,856,624.00	1,894.61	0.00	1,858,518.61	0.00	0.00	1,858,518.61
	4,703,831.45	1,926,177.52	1,640,892.92	4,989,116.05	-3,670.43	4,669.04	4,990,114.66

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

04/01/2020 To: 06/30/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	206,694.02		288.58	288.58		206,982.60
108 000 Municipal Capital Imp Fund	49,534.59		69.15	69.15		49,603.74
110 000 Fire Reserve Fund	107,632.58		150.27	150.27		107,782.85
112 000 General Govt Reserve Fund	67,534.30		94.29	94.29		67,628.59
121 000 Police Vehicle Reserve Fund	102,096.69		142.54	142.54		102,239.23
401 000 Water Fund	158,180.26		220.84	220.84		158,401.10
408 000 Water Reserve Fund	34,787.42		48.57	48.57		34,835.99
409 000 Wastewater Reserve Fund	245,005.95		342.05	342.05		245,348.00
412 000 Water Rights Acquisition Fund	93,493.89		130.53	130.53		93,624.42
415 000 Water Bond Reserve Fund	13,856.33		19.35	19.35		13,875.68
416 000 Wastewater Bond Reserve Fund	23,337.36		32.58	32.58		23,369.94
417 000 Treatment Plant Reserve Fund	254,899.34		355.86	355.86		255,255.20
2 - State Pool	1,357,052.73	0.00	1,894.61	1,894.61		1,358,947.34
001 000 Current Expense	21,295.34					21,295.34
108 000 Municipal Capital Imp Fund	18,479.60					18,479.60
110 000 Fire Reserve Fund	7,087.75					7,087.75
112 000 General Govt Reserve Fund	66,090.68					66,090.68
401 000 Water Fund	21,279.22					21,279.22
402 000 Wastewater Collection Fund	113,134.24					113,134.24
408 000 Water Reserve Fund	14,676.12					14,676.12
409 000 Wastewater Reserve Fund	51,753.57					51,753.57
412 000 Water Rights Acquisition Fund	41,538.20					41,538.20
415 000 Water Bond Reserve Fund	13,560.13					13,560.13
416 000 Wastewater Bond Reserve Fund	22,838.49					22,838.49
417 000 Treatment Plant Reserve Fund	107,837.93					107,837.93
10 - Time Value Investments	499,571.27	0.00	0.00			499,571.27
TOTAL	1,856,624.00	0.00	1,894.61	1,894.61		1,858,518.61

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	227,989.36		288.58	288.58		228,277.94	584,542.41
101 Street Fund						0.00	179,483.70
107 Pool Fund						0.00	47,182.53
108 Municipal Capital Imp Fund	68,014.19		69.15	69.15		68,083.34	182,923.17
110 Fire Reserve Fund	114,720.33		150.27	150.27		114,870.60	95,391.62
112 General Fund Reserve	133,624.98		94.29	94.29		133,719.27	183,281.47
121 Police Vehicle Reserve Fund	102,096.69		142.54	142.54		102,239.23	45,202.46
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	13,615.23
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	179,459.48		220.84	220.84		179,680.32	258,201.61
402 Wastewater Collection Fund	113,134.24					113,134.24	273,685.93
408 Water Reserve Fund	49,463.54		48.57	48.57		49,512.11	281,013.64
409 Wastewater Reserve Fund	296,759.52		342.05	342.05		297,101.57	379,513.52
412 Water Rights Acquisition Fund	135,032.09		130.53	130.53		135,162.62	141,430.93
413 Water Bond Redemption Fund						0.00	33,693.40
414 Wastewater Bond Redemption Fund						0.00	16,939.88
415 Water Bond Reserve Fund	27,416.46		19.35	19.35		27,435.81	33,516.41
416 Wastewater Bond Reserve Fund	46,175.85		32.58	32.58		46,208.43	27,330.65
417 Treatment Plant Reserve Fund	362,737.27		355.86	355.86		363,093.13	199,536.81
418 Water Short Lived Asset Reserve Fund						0.00	133,112.18
601 Remittances						0.00	376.58
	1,856,624.00		1,894.61	1,894.61		1,858,518.61	3,130,597.44

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

4,989,116.05

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 06/30/2020 Date: 08/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2379	06/25/2020	Util Pay	1		Xpress Bill Pay	128.97	Xpress Import - EFT - 06-25-2020_daily_batch.csv
2020	2380	06/25/2020	Util Pay	1		Xpress Bill Pay	108.33	Xpress Import - iPay - 06-25-2020_daily_batch.csv
2020	2384	06/26/2020	Util Pay	1		Xpress Bill Pay	25.00	Xpress Import - Metavante - 06-26-2020_daily_bai
2020	2386	06/28/2020	Util Pay	1		Xpress Bill Pay	57.26	Xpress Import - EFT - 06-28-2020_daily_batch.csv
2020	2387	06/29/2020	Tr Rec	1		Permitting Customer	165.00	
2020	2391	06/29/2020	Util Pay	1		Xpress Bill Pay	553.94	Xpress Import - CC - 06-29-2020_daily_batch.csv
2020	2392	06/29/2020	Util Pay	1		Xpress Bill Pay	291.70	Xpress Import - EFT - 06-29-2020_daily_batch.csv
2020	2393	06/29/2020	Util Pay	1		Xpress Bill Pay	66.15	Xpress Import - Metavante - 06-29-2020_daily_bai
2020	2394	06/29/2020	Util Pay	1		Xpress Bill Pay	225.00	Xpress Import - iPay - 06-29-2020_daily_batch.csv
2020	2395	06/30/2020	Util Pay	1		Batch Customer	221.09	
2020	2397	06/30/2020	Tr Rec	1		Permitting Customer	54.50	
2020	2398	06/30/2020	Util Pay	1		Xpress Bill Pay	1,015.61	Xpress Import - CC - 06-30-2020_daily_batch.csv
2020	2399	06/30/2020	Util Pay	1		Xpress Bill Pay	457.88	Xpress Import - EFT - 06-30-2020_daily_batch.csv
2020	2400	06/30/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - iPay - 06-30-2020_daily_batch.csv
2020	2401	06/30/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - CheckFree - 06-30-2020_daily_ba
							3,670.43	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
								Credit Balance On Utility Acct #4750
2020	1798	05/06/2020	Claims	1	36085	Calvin H. DeMaris	18.87	075650.0 - 570 HWY 141 - Credit Balance Refund
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	1978	05/20/2020	Claims	1	36143	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For: May 2020
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	June Payroll #1
2020	2090	06/05/2020	Payroll	1	36153	Joseph Turkiewicz	152.50	June Payroll #1
2020	2146	06/03/2020	Claims	1	36185	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For: June 2020

TREASURERS REPORT
Outstanding Vouchers

City Of White Salmon
 MCAG #: 0481

As Of: 06/30/2020 Date: 08/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	2282	06/17/2020	Claims	1	36210	Owen Equipment Company	834.96	Vactor Excavator Wand And Brooms	
							4,669.04		
Fund							Claims	Payroll	Total
001 Current Expense							3,098.00	324.79	3,422.79
101 Street Fund							429.44	0.00	429.44
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							655.75	0.00	655.75
402 Wastewater Collection Fund							79.50	0.00	79.50
412 Water Rights Acquisition Fund							3.87	0.00	3.87
							4,266.56	402.48	4,669.04

TREASURERS REPORT

Signature Page

City Of White Salmon
MCAG #: 0481

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04/01/2020 To: 06/30/2020

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
2nd Quarter Treasurer's Report Reconciliation**

	Revenue	Expenditures
	2,042,892.93	1,757,608.33
April 2020		
Treasurer's Receipts	497,150.02	459,120.15 Claims
Utility Receipts	233,389.87	185,055.46 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		Service Charge - Account Analysis
Rev to Exp Katie Kreps	-255.98	-255.98 Rev to Exp Katie Kreps
Rev to Exp BIAS Conf	-322.50	-322.50 Rev to Exp BIAS Conf
Rev to Exp Bingen	-486.19	-486.19 Rev to Exp Bingen
Rev to Exp Evergreen	-25.00	-25.00 Rev to Exp Evergreen
		267.48 Bank Service Charge
NSF Charge Orozco	-150.00	
Exp to Rev - Joplin	-100.00	-100.00 Exp to Rev - Joplin
April 2020 Total	769,194.97	683,248.17
May 2020		
Treasurer's Receipts	332,167.78	225,024.32 Claims
Utility Receipts	203,133.08	172,297.89 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		Service Charge - Account Analysis
Rev to Exp Porter Training Reimbursement	-1,200.00	-1,200.00 Rev to Exp Porter Training Reimbursement
		277.66 Bank Service Charge
NSF Charge	-100.35	
Exp to Rev - Utility	-18.87	-18.87 Exp to Rev - Utility
Exp to Rev - Utility	-105.90	-105.90 Exp to Rev - Utility
Exp to Rev - Utility	-10.38	-10.38 Exp to Rev - Utility
May 2020 Total	573,860.11	436,259.47
June 2020		
Treasurer's Receipts	412,729.20	425,382.05 Claims
Utility Receipts	247,362.76	172,465.53 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		258.36 Service Charge - Account Analysis
NSF Charge	-248.86	
June 2020 Total	699,837.85	638,100.69
2nd Quarter Total	2,042,892.93	1,757,608.33
	0.00	0.00

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

Treasurer's Report Ending Balance	4,989,116.05
Treasurer's Report Adjusted Ending Balance	4,990,114.66
Columbia State Bank (Cash)	3,131,121.05
US Bank (Time Value - Investment)	499,571.27
WA State Treasurer (State Pool - Investment)	1,358,947.34
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,990,114.66
Less Outstanding Checks (Page 6 of Treasurer's Report)	-4,669.04
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,670.43
Bank Statement Adjusted Ending Balance	4,989,116.05
Difference	0.00

Notes:

Check #35120 shown in May bank statement was previously redeemed via mobile deposit
Bank issuing credit in the amount of \$152.53 shown in June 2020 bank statement.

BANK RECONCILIATION

City Of White Salmon
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1 Checking Account

Date	Balance Forward	3,070,722.05
05/26/2020	620.28	
05/27/2020	212.78	
05/28/2020	100.35	
05/29/2020	1,269.80	
05/30/2020	837.24	
05/31/2020	478.71	
06/01/2020	12,961.04	
06/02/2020	13,210.94	
06/03/2020	18,347.29	
06/04/2020	7,336.05	
06/05/2020	4,871.52	
06/06/2020	397.54	
06/07/2020	695.65	
06/08/2020	21,939.56	
06/09/2020	4,891.23	
06/10/2020	177,136.58	
06/11/2020	13,744.24	
06/12/2020	7,058.33	
06/13/2020	286.47	
06/14/2020	473.31	
06/15/2020	10,909.56	
06/16/2020	13,602.03	
06/17/2020	21,802.01	
06/18/2020	6,056.91	
06/19/2020	80,407.04	
06/20/2020	6,104.55	
06/21/2020	6,554.97	
06/22/2020	160,241.29	
06/23/2020	1,849.90	
06/24/2020	1,543.20	
06/25/2020	10,895.13	
06/26/2020	1,113.51	
06/28/2020	217.00	
06/29/2020	3,963.97	
06/30/2020	47,397.83	
	Total Credits:	659,527.81

Year	Trans#	Date	Type	Chk#	Vendor	
2020	1426	04/01/2020	Claims	36003	Reynier, Ron Atty At Law	1,375.00
2020	1812	05/06/2020	Claims	36099	Michael D. Levitz Attorney at Law	167.85
2020	1815	05/06/2020	Claims	36102	Mt Adams Fish and Game	400.00
2020	1969	05/20/2020	Claims	36134	CenturyLink	1,323.65
2020	1975	05/20/2020	Claims	36140	Masonic Lodge # 163	175.00
2020	2872	06/01/2020	Claims		Evergreen Note Servicing	61,992.12
2020	2055	06/03/2020	Claims		Kenneth B. Woodrich PC	3,174.00
2020	2117	06/03/2020	Claims	36156	Anderson-Perry & Associates, Inc.	15,416.95
2020	2118	06/03/2020	Claims	36157	Aspect Consulting	3,485.50
2020	2119	06/03/2020	Claims	36158	BSK Associates	205.00
2020	2120	06/03/2020	Claims	36159	Bingen, City Of	31,734.63
2020	2121	06/03/2020	Claims	36160	C.M. & W.O. Sheppard Inc	56.16
2020	2122	06/03/2020	Claims	36161	CTX-Xerox	94.76
2020	2123	06/03/2020	Claims	36162	Charter Communications	124.98
2020	2124	06/03/2020	Claims	36163	City Of White Salmon	1,726.36
2020	2125	06/03/2020	Claims	36164	Coburn Electric, Inc.	253.70

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2126	06/03/2020	Claims	36165	Crestline Construction Co., LLC	152,793.99
2020	2127	06/03/2020	Claims	36166	DJ's Repair	38.22
2020	2128	06/03/2020	Claims	36167	Databar	1,406.95
2020	2129	06/03/2020	Claims	36168	Dude Solutions, Inc	2,059.94
2020	2130	06/03/2020	Claims	36169	Extreme Products	1,194.83
2020	2131	06/03/2020	Claims	36170	Ferguson Waterworks #3011	288.08
2020	2132	06/03/2020	Claims	36171	Suzanne Glaser	18.33
2020	2133	06/03/2020	Claims	36172	Gorge Networks Inc	759.68
2020	2134	06/03/2020	Claims	36173	Linda K Gouge, Attorney at Law	382.50
2020	2135	06/03/2020	Claims	36174	H.D. Fowler Company	626.70
2020	2136	06/03/2020	Claims	36175	Ned Kindler	144.60
2020	2137	06/03/2020	Claims	36176	Klickitat County Health Dept	35.00
2020	2138	06/03/2020	Claims	36177	L.N, Curtis & Sons	177.38
2020	2139	06/03/2020	Claims	36178	Masonic Lodge # 163	175.00
2020	2140	06/03/2020	Claims	36179	Mosier WiNet	400.00
2020	2141	06/03/2020	Claims	36180	NAPA Auto Parts dba of TWGW, Inc	9.61
2020	2142	06/03/2020	Claims	36181	Northwest Natural Gas Co	41.87
2020	2143	06/03/2020	Claims	36182	One Call Concepts Inc	34.24
2020	2144	06/03/2020	Claims	36183	Platt Electrical, dba of Rexel USA, INC	36.64
2020	2145	06/03/2020	Claims	36184	Quill	40.87
2020	2147	06/03/2020	Claims	36186	Shred-it USA LLC	87.97
2020	2148	06/03/2020	Claims	36187	Skyline Hospital	818.25
2020	2149	06/03/2020	Claims	36188	Larry Spencer	299.92
2020	2150	06/03/2020	Claims	36189	US Bank Safekeeping	22.00
2020	2151	06/03/2020	Claims	36190	US Bank	777.62
2020	2152	06/03/2020	Claims	36191	Wilcox & Flegel	779.93
2020	2263	06/03/2020	Claims		Chase Paymentech	951.12
2020	2063	06/05/2020	Payroll		Ryan Hardie Adam	1,141.20
2020	2064	06/05/2020	Payroll		William R Avery II	2,684.47
2020	2065	06/05/2020	Payroll		Jan Brending	2,691.14
2020	2066	06/05/2020	Payroll		Erika Castro-Guzman	1,537.91
2020	2067	06/05/2020	Payroll		Jeffrey Cooper	1,373.47
2020	2068	06/05/2020	Payroll		Kate E Daniels	1,989.45
2020	2069	06/05/2020	Payroll		Andrew Dirks	2,386.40
2020	2070	06/05/2020	Payroll		Lisa L George	1,593.51
2020	2071	06/05/2020	Payroll	36150	Suzanne Glaser	92.35
2020	2072	06/05/2020	Payroll		Edward L Gunnyon	2,224.19
2020	2073	06/05/2020	Payroll		Jason L Hartmann	152.50
2020	2074	06/05/2020	Payroll		Michael L Hepner	3,019.62
2020	2075	06/05/2020	Payroll		F Jay Holtmann	92.35
2020	2076	06/05/2020	Payroll		William F Hunsaker	2,424.19
2020	2077	06/05/2020	Payroll		Marla A Keethler	601.68
2020	2078	06/05/2020	Payroll		Jason Kinley	1,373.54
2020	2079	06/05/2020	Payroll		Katie G Kreps	1,244.94
2020	2080	06/05/2020	Payroll		Ross E Lambert	1,552.47
2020	2081	06/05/2020	Payroll		Joshua Lewis	1,522.63
2020	2082	06/05/2020	Payroll		David S Lindley	152.50
2020	2084	06/05/2020	Payroll		Madelynn M McIlwain	1,993.28
2020	2085	06/05/2020	Payroll		Patrick R Munyan Jr	3,424.48
2020	2086	06/05/2020	Payroll		Stephanie M Porter	1,514.04
2020	2087	06/05/2020	Payroll	36152	Ashley Post	152.50
2020	2088	06/05/2020	Payroll		Frank Randall	2,084.21
2020	2089	06/05/2020	Payroll		Troy Rosenburg	1,612.99
2020	2091	06/05/2020	Payroll	36154	Jess W Wardwell	92.35
2020	2092	06/05/2020	Payroll		AFLAC	247.14
2020	2093	06/05/2020	Payroll		Association Of WA Cities	34,712.18
2020	2094	06/05/2020	Payroll		Internal Revenue Service	14,495.88

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2095	06/05/2020	Payroll		LifeSecure Insurance Company	371.09
2020	2096	06/05/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	2097	06/05/2020	Payroll		LifeSecure Insurance Company	240.69
2020	2098	06/05/2020	Payroll		Oregon Department of Revenue	286.00
2020	2099	06/05/2020	Payroll		Standard Insurance	373.35
2020	2100	06/05/2020	Payroll		WA State Dept Retirement Systems	200.00
2020	2101	06/05/2020	Payroll		WA State Dept Retirement Systems	10,535.68
2020	2102	06/05/2020	Payroll	36155	WSCCCE	846.38
2020	2262	06/06/2020	Claims		Xpress Bill Pay	502.73
2020	2206	06/09/2020	Ser Chge		Donald Criss	248.86
2020	2207	06/15/2020	Ser Chge		Columbia Bank #1080	258.36
2020	2264	06/17/2020	Claims	36192	Ace Hardware	97.45
2020	2265	06/17/2020	Claims	36193	Anderson-Perry & Associates, Inc.	21,610.25
2020	2266	06/17/2020	Claims	36194	Aramark Uniform Services	247.35
2020	2267	06/17/2020	Claims	36195	Cessco Inc	3,222.85
2020	2268	06/17/2020	Claims	36196	Charter Communications	121.97
2020	2269	06/17/2020	Claims	36197	City Of White Salmon	63,276.78
2020	2270	06/17/2020	Claims	36198	DJ's Repair	131.58
2020	2271	06/17/2020	Claims	36199	DataPro Solutions, Inc	161.68
2020	2272	06/17/2020	Claims	36200	Databar	1,407.22
2020	2273	06/17/2020	Claims	36201	Extreme Products	170.95
2020	2274	06/17/2020	Claims	36202	Ferguson Waterworks #3011	430.00
2020	2275	06/17/2020	Claims	36203	H.D. Fowler Company	430.60
2020	2276	06/17/2020	Claims	36204	Hunsaker Oil Company Inc	592.78
2020	2277	06/17/2020	Claims	36205	Klickitat County Health Dept	175.00
2020	2278	06/17/2020	Claims	36206	Klickitat County Prosecutor	3.95
2020	2279	06/17/2020	Claims	36207	Life-Assist, Inc	68.37
2020	2280	06/17/2020	Claims	36208	Northwest Natural Gas Co	106.27
2020	2281	06/17/2020	Claims	36209	Office Depot	441.13
2020	2283	06/17/2020	Claims	36211	PUD No 1 Of Klickitat County	6,178.61
2020	2284	06/17/2020	Claims	36212	Pacer Propane LLC	10.70
2020	2285	06/17/2020	Claims	36213	Pioneer Surveying Engineering Inc	4,301.00
2020	2286	06/17/2020	Claims	36214	Quill	11.00
2020	2287	06/17/2020	Claims	36215	Radcomp Technologies	4,180.04
2020	2288	06/17/2020	Claims	36216	Rapid Readymix Co Inc	274.13
2020	2289	06/17/2020	Claims	36217	Republic Services #487	355.20
2020	2290	06/17/2020	Claims	36218	SDS Lumber Co	25.80
2020	2291	06/17/2020	Claims	36219	Shred-it USA LLC	83.90
2020	2292	06/17/2020	Claims	36220	TransUnion Risk & Alternative	53.75
2020	2293	06/17/2020	Claims	36221	US Bank Safekeeping	22.00
2020	2294	06/17/2020	Claims	36222	Univar Solutions USA, Inc.	917.57
2020	2295	06/17/2020	Claims	36223	Verizon Wireless	1,229.68
2020	2296	06/17/2020	Claims		WA State Dept Revenue/Excise	7,014.32
2020	2297	06/17/2020	Claims	36225	WA State Treas. Cash Mgmt Dept	138.49
2020	2298	06/17/2020	Claims	36226	WSP USA Inc.	19,215.74
2020	2299	06/17/2020	Claims	36227	Walter E. Nelson Co.	134.81
2020	2300	06/17/2020	Claims	36228	Wilcox & Flegel	828.49
2020	2301	06/17/2020	Claims	36229	Xerox Financial Services, LLC	995.25
2020	2232	06/19/2020	Payroll		Ryan Hardie Adam	1,246.10
2020	2233	06/19/2020	Payroll		William R Avery II	2,680.47
2020	2234	06/19/2020	Payroll		Jan Brending	2,689.97
2020	2235	06/19/2020	Payroll		Erika Castro-Guzman	1,739.02
2020	2236	06/19/2020	Payroll		Jeffrey Cooper	1,981.86
2020	2237	06/19/2020	Payroll		Kate E Daniels	1,857.11
2020	2238	06/19/2020	Payroll		Andrew Dirks	1,398.89
2020	2239	06/19/2020	Payroll		Lisa L George	1,750.19
2020	2240	06/19/2020	Payroll		Edward L Gunnyon	2,465.75

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2241	06/19/2020	Payroll		Michael L Hepner	3,011.85
2020	2242	06/19/2020	Payroll		William F Hunsaker	2,422.98
2020	2243	06/19/2020	Payroll		Jason Kinley	2,218.44
2020	2244	06/19/2020	Payroll		Katie G Kreps	1,371.78
2020	2245	06/19/2020	Payroll		Ross E Lambert	1,727.77
2020	2246	06/19/2020	Payroll		Joshua Lewis	1,673.96
2020	2247	06/19/2020	Payroll		Madelynn M McIlwain	1,873.53
2020	2248	06/19/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	2249	06/19/2020	Payroll		Stephanie M Porter	1,667.30
2020	2250	06/19/2020	Payroll		Frank Randall	2,505.04
2020	2251	06/19/2020	Payroll		Troy Rosenburg	1,786.16
2020	2252	06/19/2020	Payroll		Internal Revenue Service	15,070.87
2020	2253	06/19/2020	Payroll		Oregon Department of Revenue	153.00
2020	2254	06/19/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2255	06/19/2020	Payroll		WA State Dept Retirement Systems	11,083.87
2020	2365	06/23/2020	Claims	36230	CenturyLink	1,337.30
Total Debits:						599,281.34
Reconciled Bank Balance:						3,130,968.52
2020	2379	06/25/2020	Util Pay	52861	Xpress Bill Pay	128.97
2020	2380	06/25/2020	Util Pay	52862	Xpress Bill Pay	108.33
2020	2384	06/26/2020	Util Pay	52866	Xpress Bill Pay	25.00
2020	2386	06/28/2020	Util Pay	52868	Xpress Bill Pay	57.26
2020	2387	06/29/2020	Tr Rec	52869	Permitting Customer	165.00
2020	2391	06/29/2020	Util Pay	52873	Xpress Bill Pay	553.94
2020	2392	06/29/2020	Util Pay	52874	Xpress Bill Pay	291.70
2020	2393	06/29/2020	Util Pay	52875	Xpress Bill Pay	66.15
2020	2394	06/29/2020	Util Pay	52876	Xpress Bill Pay	225.00
2020	2395	06/30/2020	Util Pay	52877	Batch Customer	221.09
2020	2397	06/30/2020	Tr Rec	52878	Permitting Customer	54.50
2020	2398	06/30/2020	Util Pay	52879	Xpress Bill Pay	1,015.61
2020	2399	06/30/2020	Util Pay	52880	Xpress Bill Pay	457.88
2020	2400	06/30/2020	Util Pay	52881	Xpress Bill Pay	150.00
2020	2401	06/30/2020	Util Pay	52882	Xpress Bill Pay	150.00
Outstanding Credits:						-3,670.43
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	1798	05/06/2020	Claims	36085	DeMaris, Calvin H.	18.87
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	1978	05/20/2020	Claims	36143	Reynier, Ron Atty At Law	1,375.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	2090	06/05/2020	Payroll	36153	Turkiewicz, Joseph	152.50
2020	2146	06/03/2020	Claims	36185	Reynier, Ron Atty At Law	1,375.00
2020	2282	06/17/2020	Claims	36210	Owen Equipment Company	834.96
Outstanding Debits:						4,669.04

BANK RECONCILIATION

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Reconciled Book Balance: 3,130,122.44



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

STATEMENT OF ACCOUNT

Statement Date: 06/30/20
 Last Statement Date: 05/31/20
 Account: XXXXXX2469

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



Temporary removal of previously set limits.

We are temporarily removing previously set limits on the number of withdrawals and transfers you may make from your savings or money market accounts. We are also removing the debit item charge for select savings and money market accounts.

Please contact Client Care at 1-877-272-3678 if you have any questions about this temporary change.

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,131,121.05

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,070,722.05
Credits			
Deposits			\$237,445.98
ACH Credits			\$253,870.89
Other Credits			\$168,363.47
Total Credits			\$659,680.34
Total Account Fees			\$0.00
Debits			
ACH Debits			\$244,611.24
Other Debits			\$507.22
Electronic Checks			\$0.00
Checks			\$354,162.88
Total Debits			\$599,281.34
Ending Balance			\$3,131,121.05

DEPOSITS

Date	Description	Amount
06-01	Deposit	\$734.13
06-02	Deposit	\$9,404.10
06-03	Deposit	\$10,811.94
06-04	Deposit	\$9,099.85
06-05	Deposit	\$4,435.57

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
06-08	Deposit	\$2,083.89
06-09	Deposit	\$18,091.28
06-10	Deposit	\$555.91
06-11	Deposit	\$5,480.96
06-12	Deposit	\$12,068.42
06-15	Deposit	\$4,315.39
06-16	Deposit	\$8,256.19
06-17	Deposit	\$8,990.94
06-18	Deposit	\$8,973.75
06-19	Deposit	\$2,255.41
06-22	Deposit	\$67,479.38
06-23	Deposit	\$47,970.26
06-24	Deposit	\$994.91
06-25	Deposit	\$384.67
06-26	Deposit	\$10,634.91
06-29	Deposit	\$460.15
06-30	Deposit	\$3,963.97
Total Deposits:		\$237,445.98


ACH CREDITS

Date	Description	Amount
06-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052151480 126519695WD	\$620.28
06-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053954205 126571984WD	\$212.78
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026831989 5708363	\$296.60
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029701479 5708363	\$406.20
06-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028311922 5708363	\$535.67
06-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055210661 126725584WD	\$100.35
06-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021708406 5708363	\$2,584.95
06-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056058573 126778141WD	\$613.15
06-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020591251 5708363	\$1,051.81
06-05	Preauthorized ACH Cr DOJ TREAS 310 MISC PAY 101036150936950 916001528150400	\$111.61
06-05	Preauthorized ACH Cr DOJ TREAS 310 MISC PAY 101036150936949 916001528150400	\$257.39
06-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057368383 126833185WD	\$971.99
06-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029696882 5708363	\$8,587.45
06-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021699730 5708363	\$1,057.45
06-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058204037 126880608WD	\$1,347.19
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027516052 5708363	\$397.54



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
06-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059204553 126951476WD	\$659.99
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021923560 5708363	\$695.65
06-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026088748 5708363	\$1,106.50
06-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028031473 5708363	\$517.83
06-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050128915 127046157WD	\$1,843.03
06-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020747628 5708363	\$1,247.46
06-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050945769 127108699WD	\$1,312.13
06-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027581152 5708363	\$464.81
06-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051967386 127204979WD	\$3,330.45
06-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024362000 5708363	\$848.87
06-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053222869 127261079WD	\$3,087.86
06-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027809753 5708363	\$97.34
06-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029336622 5708363	\$573.56
06-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053923214 127320559WD	\$2,979.87
06-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027154903 5708363	\$597.90
06-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054766330 127508727WD	\$826.95
06-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055561092 127578760WD	\$2,503.84
06-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023197395 5708363	\$2,713.06
06-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056531832 127636062WD	\$2,055.47
06-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026450481 5708363	\$7,990.20
06-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026883225 5708363	\$1,036.50
06-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057342202 127683198WD	\$2,226.01
06-22	Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270008796 WHITE SALMON	\$37,574.14
06-22	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270005499 1916001528	\$48,451.18
06-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024198164 5708363	\$3,965.50
06-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021123743 5708363	\$4,419.79
06-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058294109 127754307WD	\$4,838.06

Statement Date: 06/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
06-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029582786 5708363	\$7,016.06
06-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059195435 127948901WD	\$2,765.00
06-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029748586 5708363	\$14,771.69
06-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022007503 5708363	\$654.99
06-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059804057 128016024WD	\$10,185.83
06-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023769847 5708363	\$753.29
06-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050838735 128080703WD	\$11,474.02
06-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051922290 128222120WD	\$200.00
06-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028529040 5708363	\$260.22
06-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025821502 5708363	\$217.00
06-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053109238 128273427WD	\$405.24
06-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020956405 5708363	\$653.36
06-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015460647 02530	\$47,397.83
Total ACH Credits:		\$253,870.89


OTHER CREDITS

Date	Description	Amount
06-10	Wire Transfer In NORTH CASCADES B WIRE XFER ANK	\$168,210.94
06-15	Credit Adjustment dble post ck 35120 5/15/20	\$152.53
Total Other Credits:		\$168,363.47

ACH DEBITS

Date	Description	Amount
06-01	Preauthorized ACH Dr ENS-WA ACCTS ACH XFER ESCROW COLLECTIONS 325170835404875 40000100201507	\$61,992.12
06-03	Preauthorized ACH Dr PAYMENTECH FEE 21000021738517 5708363	\$951.12
06-03	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270002100 1916001528	\$3,174.00
06-04	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000019249306 LB0000000041854	\$240.69
06-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013486902 04064130	\$200.00
06-05	Preauthorized ACH Dr Standard Ins premium 42000015966510 STASIC000124737	\$373.35
06-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000057376021 10295	\$502.73
06-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013486901 04064129	\$10,535.68
06-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010064374 270055721425379	\$14,495.88



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
06-05	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000010305269 ST-H9U6V5I3Z6X8	\$34,712.18
06-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010984 1916001528	\$40,387.16
06-08	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012806767 1080215808	\$286.00
06-09	Preauthorized ACH Dr AFLAC INSURANCE 21000029412028 0EXM7781757	\$247.14
06-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013334241 LS00049572	\$371.09
06-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013334240 LS00049566	\$1,103.52
06-18	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000010347434 4810556	\$7,014.32
06-19	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018733482 04068070	\$11,308.87
06-19	Preauthorized ACH Dr IRS USATAXPYMT 61036010068100 270057174407750	\$15,070.87
06-19	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006822 1916001528	\$41,491.52
06-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000018070604 25897216	\$153.00
Total ACH Debits:		\$244,611.24

OTHER DEBITS

Date	Description	Amount
06-09	Deposit Item Ret Charge Back Analysis Item Check 3676	\$248.86
06-15	Analysis Charge Account Analysis Fee	\$258.36
Total Other Debits:		\$507.22

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36003	06-02	\$1,375.00	36167	06-08	\$1,406.95	36188	06-08	\$299.92
36099*	06-03	\$167.85	36168	06-08	\$2,059.94	36189	06-15	\$22.00
36102*	06-11	\$400.00	36169	06-12	\$1,194.83	36190	06-10	\$777.62
36134*	06-01	\$1,323.65	36170	06-08	\$288.08	36191	06-09	\$779.93
36140*	06-12	\$175.00	36171	06-10	\$18.33	36192	06-25	\$97.45
36150*	06-10	\$92.35	36172	06-09	\$759.68	36193	06-23	\$21,610.25
36152*	06-15	\$152.50	36173	06-11	\$382.50	36194	06-24	\$247.35
36154*	06-09	\$92.35	36174	06-08	\$626.70	36195	06-24	\$3,222.85
36155	06-12	\$846.38	36175	06-17	\$144.60	36196	06-25	\$121.97
36156	06-16	\$15,416.95	36176	06-09	\$35.00	36197	06-22	\$63,276.78
36157	06-09	\$3,485.50	36177	06-08	\$177.38	36198	06-22	\$131.58
36158	06-10	\$205.00	36178	06-22	\$175.00	36199	06-23	\$161.68
36159	06-10	\$31,734.63	36179	06-25	\$400.00	36200	06-23	\$1,407.22
36160	06-09	\$56.16	36180	06-09	\$9.61	36201	06-25	\$170.95
36161	06-09	\$94.76	36181	06-08	\$41.87	36202	06-23	\$430.00
36162	06-10	\$124.98	36182	06-11	\$34.24	36203	06-23	\$430.60
36163	06-05	\$1,726.36	36183	06-09	\$36.64	36204	06-23	\$592.78
36164	06-09	\$253.70	36184	06-16	\$40.87	36205	06-23	\$175.00
36165	06-16	\$152,793.99	36186*	06-12	\$87.97	36206	06-26	\$3.95
36166	06-10	\$38.22	36187	06-08	\$818.25	36207	06-23	\$68.37



STATEMENT OF ACCOUNT

Statement Date: 06/30/20

Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36208	06-24	\$106.27	36216	06-22	\$274.13	36223	06-24	\$1,229.68
36209	06-25	\$441.13	36217	06-25	\$355.20	36225*	06-29	\$138.49
36211*	06-24	\$6,178.61	36218	06-29	\$25.80	36226	06-24	\$19,215.74
36212	06-23	\$10.70	36219	06-23	\$83.90	36227	06-23	\$134.81
36213	06-22	\$4,301.00	36220	06-23	\$53.75	36228	06-24	\$828.49
36214	06-30	\$11.00	36221	06-25	\$22.00	36229	06-26	\$995.25
36215	06-23	\$4,180.04	36222	06-22	\$917.57	36230	06-29	\$1,337.30

* indicates skip in check sequence

Total Checks: \$354,162.88

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06-01	\$3,008,760.69	06-11	\$3,106,620.95	06-22	\$3,021,222.88
06-02	\$3,018,241.04	06-12	\$3,120,180.45	06-23	\$3,060,093.45
06-03	\$3,027,445.31	06-15	\$3,128,152.24	06-24	\$3,047,596.06
06-04	\$3,037,969.43	06-16	\$2,971,807.39	06-25	\$3,057,212.85
06-05	\$2,949,400.10	06-17	\$2,982,078.58	06-26	\$3,079,075.87
06-08	\$2,947,883.54	06-18	\$2,989,254.91	06-29	\$3,078,494.65
06-09	\$2,961,260.56	06-19	\$2,933,684.73	06-30	\$3,131,121.05
06-10	\$3,099,397.14				



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:17:16 Date: 08/07/2020
Page: 1

10 Time Value Investments

Date	Balance Forward	499,571.27
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	499,571.27
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	499,571.27
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Acct Name: CITY OF WHITE SALMON
 Acct Number: XXXXXXXX191

SUMMARY - USD

Page 1
 For period 06/01/2020 - 06/30/2020

ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	0.00

Your Sales Representative is: SAFEKEEPING OPERATIONS
 (800) 236-4221

Statement Contents

- *Summary
- *Activity - Projected Activity for Next Statement Period
- *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	521,000.00000	521,000.00000	499,571.27	520,954.67
Total Custody Holdings	521,000.00000	521,000.00000	499,571.27	520,954.67



Acct Name: CITY OF WHITE SALMON

Acct Number: XXXXXXXX191

ACTIVITY - USD

Projected Activity for Next Statement Period

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/15/2020 392189350	Maturity	RESOLUTION FUNDING CORPORATION STRIPS	DI 07/15/2020		76116FAD9	521,000.00
Net Projected Activity						521,000.00



Acct Name: CITY OF WHITE SALMON **HOLDINGS AS OF 06/30/2020 - USD** Page 3
 Acct Number: XXXXXXXX191

CUSTODY	Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
US Government Agency Securities							
07/15/2020	76116FAD9 392189350	DI	09/17	RESOLUTION FUNDING CORPORATION STRIPS	521,000.00 521,000.00	499,571.27	520,954.67
US Government Agency Securities Total					521,000.00000	499,571.27	520,954.67
Total Custody Holdings					521,000.00000	499,571.27	520,954.67

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:16:43 Date: 08/07/2020
Page: 1

2 State Pool

Date	Balance Forward	1,358,534.46
06/30/2020		412.88
	Total Credits:	412.88

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,358,947.34
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,358,947.34

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2020	Beginning Balance				1,358,534.46
06/30/2020	Month End Balance				1,358,534.46
	June Earnings	Daily Factor Earnings	412.88		
	Net Ending Balance				1,358,947.34

Account Summary

Beginning Balance:	1,358,534.46	Gross Earnings:	418.08
Deposits:	0.00	Administrative Fee:	5.20
Withdrawals:	0.00	Net Earnings:	412.88
Month End Balance:	1,358,534.46		
Administrative Fee Rate:	0.0047 %	Net Ending Balance:	1,358,947.34
Gross Earnings Rate:	0.3744 %		
Net Earnings Rate:	0.3698 %	Average Daily Balance:	1,358,534.46

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:17:36 Date: 08/07/2020
Page: 1

3 Petty Cash

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

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:17:51 Date: 08/07/2020
Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

06/01/2020 To: 06/30/2020

Time: 11:18:06 Date: 08/07/2020
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

06/01/2020 To: 06/30/2020

Time: 11:18:22 Date: 08/07/2020
Page: 1

6 Cash Drawer 3

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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File Attachments for Item:

4. July 2020 Budget Report

**City of White Salmon
July 2020
Budget Report**

City of White Salmon
 Budget Summary Report
 As of July 31, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	58.33%	Budget Expenditures	Year-To-Date Expenditures	Remaining	58.33%
001 Current Expense								
Finance					473,718.00	321,299.19	152,418.81	67.82%
Central Services (HR)					80,688.00	40,147.47	40,540.53	49.76%
General Government					128,307.00	75,380.72	52,926.28	58.75%
Building					121,763.00	68,431.01	53,331.99	56.20%
Community Services					12,800.00	3,068.00	9,732.00	23.97%
Planning					325,635.00	145,684.78	179,950.22	44.74%
Park					275,202.00	57,314.81	217,887.19	20.83%
Police					1,031,810.00	564,405.10	467,404.90	54.70%
Fire					233,042.00	56,760.69	176,281.31	24.36%
001 Current Expense	2,366,422.00	1,290,652.79	1,075,769.21	54.54%	2,682,965.00	1,332,491.77	1,350,473.23	49.66%
101 Street Fund	708,516.00	283,044.45	425,471.55	39.95%	706,129.00	216,267.95	489,861.05	30.63%
107 Pool Fund	0.00	160.15	-160.15	0.00%	47,046.00	786.70	46,259.30	1.67%
108 Municipal Capital Imp. Fund	57,999.00	33,213.19	24,785.81	57.27%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	915.55	74,084.45	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	104,593.68	19,069.32	84.58%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	34,982.83	25,837.17	57.52%	59,000.00	44,795.64	14,204.36	75.92%
200 Unlimited Go Bond Fund	0.00	6.66	-6.66	0.00%	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	25,000.00	17,237.14	7,762.86	68.95%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,935,761.00	977,041.69	1,958,719.31	33.28%	3,056,861.00	1,020,953.21	2,035,907.79	33.40%
402 Wastewater Collection Fund	992,341.00	572,814.06	419,526.94	57.72%	852,136.00	453,547.29	398,588.71	53.22%
404 Water Reserve Fund	201,034.00	125,133.78	75,900.22	62.25%	370,000.00	0.00	370,000.00	0.00%

City of White Salmon
 Budget Summary Report
 As of July 31, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	58.33%	Budget Expenditures	Year-To-Date Expenditures	Remaining	58.33%
409 Wastewater Reserve Fund	4,868.00	3,683.86	1,184.14	75.68%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	93,362.33	67,193.67	58.15%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	45,685.98	45,686.02	50.00%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	6,589.98	6,590.02	50.00%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Resesrve Fund	16,890.00	10,243.09	6,646.91	60.65%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,155.14	-304.14	135.74%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	13,357.54	8,513.46	61.07%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	58,333.31	41,666.69	58.33%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,031,971.80	2,161,028.20	32.32%	3,288,160.00	1,127,131.10	2,161,028.90	34.28%
601 Remittances	12,223.00	4,257.75	7,965.25	34.83%	12,223.00	3,701.02	8,521.98	30.28%
Total	11,161,367.00	4,708,436.75	6,452,930.25	42.19%	11,438,406.00	4,298,969.05	7,139,436.95	37.58%

Note: Revenue does not include beginning balances and expenditures does not include ending balances
 Percentages are the based on amount of revenue received and expenditures made -- not on amount remaining.

TREASURERS REPORT

Fund Totals

City Of White Salmon
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	812,820.35	159,525.34	214,073.32	758,272.37	1,383.82	172.29	-1,155.81	758,672.67
101 Street Fund	179,483.70	18,942.46	41,432.52	156,993.64	222.04	0.00	0.00	157,215.68
107 Pool Fund	47,182.53	18.68	136.77	47,064.44	0.00	77.69	0.00	47,142.13
108 Municipal Capital Imp Fund	251,006.51	8,549.50		259,556.01	0.00	0.00	0.00	259,556.01
110 Fire Reserve Fund	210,262.22	332.73		210,594.95	0.00	0.00	0.00	210,594.95
112 General Fund Reserve	317,000.74	2,852.86		319,853.60	0.00	0.00	0.00	319,853.60
121 Police Vehicle Reserve Fund	147,441.69	4,943.64	42,518.82	109,866.51	0.00	0.00	0.00	109,866.51
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	13,615.23	3,621.91		17,237.14	0.00	0.00	0.00	17,237.14
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	437,881.93	144,368.77	183,476.84	398,773.86	682.75	0.00	-8,600.66	390,855.95
402 Wastewater Collection Fund	386,820.17	86,013.53	71,883.52	400,950.18	287.22	0.00	-916.14	400,321.26
408 Water Reserve Fund	330,525.75	17,305.86		347,831.61	0.00	0.00	0.00	347,831.61
409 Wastewater Reserve Fund	676,615.09	2,284.74		678,899.83	0.00	0.00	0.00	678,899.83
412 Water Rights Acquisition Fund	276,593.55	14,955.19		291,548.74	2.06	0.00	-124.91	291,425.89
413 Water Bond Redemption Fund	33,693.40	7,614.33		41,307.73	0.00	0.00	0.00	41,307.73
414 Wastewater Bond Redemption Fund	16,939.88	1,098.33		18,038.21	0.00	0.00	0.00	18,038.21
415 Water Bond Reserve Fund	60,952.22	1,949.80		62,902.02	0.00	0.00	0.00	62,902.02
416 Wastewater Bond Reserve Fund	73,539.08	985.45		74,524.53	0.00	0.00	0.00	74,524.53
417 Treatment Plant Reserve Fund	562,629.94	4,693.79		567,323.73	0.00	0.00	0.00	567,323.73
418 Water Short Lived Asset Reserve Fund	133,112.18	8,333.33		141,445.51	0.00	0.00	0.00	141,445.51
420 USDA Rural Development - Jewett Water Main Improvements	0.00	240,682.99	240,682.99	0.00	0.00	0.00	0.00	0.00
601 Remittances	376.58	556.73	376.58	556.73	0.00	0.00	-13.00	543.73
Totals	4,989,116.05	729,629.96	794,581.36	4,924,164.65	2,577.89	249.98	-10,810.52	4,916,182.00

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	3,130,122.44	1,188,998.00	754,736.61	3,564,383.83	2,827.87	3,556,401.18
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:		3,130,597.44	1,188,998.00	754,736.61	3,564,858.83	2,827.87	3,556,876.18
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,358,947.34	358.48	0.00	1,359,305.82	0.00	1,359,305.82
10	Time Value Investments	499,571.27	21,428.73	521,000.00	0.00	0.00	0.00
Total Investments:		1,858,518.61	21,787.21	521,000.00	1,359,305.82	0.00	1,359,305.82
		4,989,116.05	1,210,785.21	1,275,736.61	4,924,164.65	2,827.87	4,916,182.00

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Fund Investments By Account

City Of White Salmon
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	206,982.60		54.60	54.60		207,037.20
108 000 Municipal Capital Imp Fund	49,603.74		13.09	13.09		49,616.83
110 000 Fire Reserve Fund	107,782.85		28.43	28.43		107,811.28
112 000 General Govt Reserve Fund	67,628.59		17.84	17.84		67,646.43
121 000 Police Vehicle Reserve Fund	102,239.23		26.97	26.97		102,266.20
401 000 Water Fund	158,401.10		41.79	41.79		158,442.89
408 000 Water Reserve Fund	34,835.99		9.19	9.19		34,845.18
409 000 Wastewater Reserve Fund	245,348.00		64.72	64.72		245,412.72
412 000 Water Rights Acquisition Fund	93,624.42		24.70	24.70		93,649.12
415 000 Water Bond Reserve Fund	13,875.68		3.66	3.66		13,879.34
416 000 Wastewater Bond Reserve Fund	23,369.94		6.16	6.16		23,376.10
417 000 Treatment Plant Reserve Fund	255,255.20		67.33	67.33		255,322.53
2 - State Pool	1,358,947.34	0.00	358.48	358.48		1,359,305.82
001 000 Current Expense	21,295.34		912.86	912.86	22,208.20	
108 000 Municipal Capital Imp Fund	18,479.60		792.86	792.86	19,272.46	
110 000 Fire Reserve Fund	7,087.75		304.30	304.30	7,392.05	
112 000 General Govt Reserve Fund	66,090.68		2,835.02	2,835.02	68,925.70	
401 000 Water Fund	21,279.22		912.86	912.86	22,192.08	
402 000 Wastewater Collection Fund	113,134.24		4,853.61	4,853.61	117,987.85	
408 000 Water Reserve Fund	14,676.12		630.00	630.00	15,306.12	
409 000 Wastewater Reserve Fund	51,753.57		2,220.02	2,220.02	53,973.59	
412 000 Water Rights Acquisition Fund	41,538.20		1,780.73	1,780.73	43,318.93	
415 000 Water Bond Reserve Fund	13,560.13		580.72	580.72	14,140.85	
416 000 Wastewater Bond Reserve Fund	22,838.49		979.29	979.29	23,817.78	
417 000 Treatment Plant Reserve Fund	107,837.93		4,626.46	4,626.46	112,464.39	
10 - Time Value Investments	499,571.27	0.00	21,428.73	21,428.73	521,000.00	
	1,858,518.61	0.00	21,787.21	21,787.21	521,000.00	1,359,305.82

TREASURERS REPORT

Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	228,277.94		967.46	967.46	22,208.20	207,037.20	551,235.17
101 Street Fund						0.00	156,993.64
107 Pool Fund						0.00	47,064.44
108 Municipal Capital Imp Fund	68,083.34		805.95	805.95	19,272.46	49,616.83	209,939.18
110 Fire Reserve Fund	114,870.60		332.73	332.73	7,392.05	107,811.28	102,783.67
112 General Fund Reserve	133,719.27		2,852.86	2,852.86	68,925.70	67,646.43	252,207.17
121 Police Vehicle Reserve Fund	102,239.23		26.97	26.97		102,266.20	7,600.31
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	17,237.14
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	179,680.32		954.65	954.65	22,192.08	158,442.89	240,330.97
402 Wastewater Collection Fund	113,134.24		4,853.61	4,853.61	117,987.85	0.00	400,950.18
408 Water Reserve Fund	49,512.11		639.19	639.19	15,306.12	34,845.18	312,986.43
409 Wastewater Reserve Fund	297,101.57		2,284.74	2,284.74	53,973.59	245,412.72	433,487.11
412 Water Rights Acquisition Fund	135,162.62		1,805.43	1,805.43	43,318.93	93,649.12	197,899.62
413 Water Bond Redemption Fund						0.00	41,307.73
414 Wastewater Bond Redemption Fund						0.00	18,038.21
415 Water Bond Reserve Fund	27,435.81		584.38	584.38	14,140.85	13,879.34	49,022.68
416 Wastewater Bond Reserve Fund	46,208.43		985.45	985.45	23,817.78	23,376.10	51,148.43
417 Treatment Plant Reserve Fund	363,093.13		4,693.79	4,693.79	112,464.39	255,322.53	312,001.20
418 Water Short Lived Asset Reserve Fund						0.00	141,445.51
601 Remittances						0.00	556.73
	1,858,518.61		21,787.21	21,787.21	521,000.00	1,359,305.82	3,564,858.83

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

4,924,164.65

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2728	07/28/2020	Util Pay	1		Xpress Bill Pay	175.00	Xpress Import - CheckFree - 07-28-2020__daily__ba
2020	2731	07/30/2020	Tr Rec	1		Tice Electric Company	75.00	
2020	2732	07/30/2020	Tr Rec	1		Leonardo Plumbing LLC	50.00	
2020	2737	07/30/2020	Util Pay	1		Xpress Bill Pay	298.86	Xpress Import - CC - 07-30-2020__daily__batch.csv
2020	2738	07/30/2020	Util Pay	1		Xpress Bill Pay	212.30	Xpress Import - EFT - 07-30-2020__daily__batch.csv
2020	2739	07/31/2020	Tr Rec	1		Permitting Customer	397.75	
2020	2740	07/31/2020	Tr Rec	1		Permitting Customer	341.75	
2020	2741	07/31/2020	Tr Rec	1		Permitting Customer	8,018.31	
2020	2742	07/31/2020	Util Pay	1		Xpress Bill Pay	785.31	Xpress Import - CC - 07-31-2020__daily__batch.csv
2020	2743	07/31/2020	Util Pay	1		Xpress Bill Pay	111.75	Xpress Import - EFT - 07-31-2020__daily__batch.csv
2020	2744	07/31/2020	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 07-31-2020__daily__ba
2020	2745	07/31/2020	Util Pay	1		Xpress Bill Pay	284.49	Xpress Import - CheckFree - 07-31-2020__daily__ba
							10,810.52	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD - 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	2454	07/01/2020	Claims	1	36249	Masonic Lodge # 163	175.00	Parking Lot Lease - July 2020 Parking Lot Lease - July 2020 Parking Lot Lease - July 2020 Monthly Internet 07.2020
2020	2582	07/15/2020	Claims	1	36283	Mosier WiNet	400.00	Monthly Internet 07.2020

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2708	07/24/2020	Claims	1	36298	CenturyLink	1,340.16	CenturyLink - Shop - July 2020 ; CenturyLink - Breathalyzer - July 2020 ; CenturyLink - Shop Emergency Dialer - July 2020 ; CenturyLink - City Shop Broadband - July 2020 ; CenturyLink- City Hall -
							2,827.87	

Fund	Claims	Payroll	Total
001 Current Expense	1,383.82	172.29	1,556.11
101 Street Fund	222.04	0.00	222.04
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	682.75	0.00	682.75
402 Wastewater Collection Fund	287.22	0.00	287.22
412 Water Rights Acquisition Fund	2.06	0.00	2.06
2,577.89		249.98	2,827.87

TREASURERS REPORT

Signature Page

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

Signed: 
Clerk/Treasurer / Date

8.10.12 Signed:

Chairman Budget Committee / Date

City of White Salmon
July 2020 Treasurer's Report Reconciliation

	Revenue	Expenditures
	729,629.96	794,581.36
Treasurer's Receipts	478,162.41	566,164.90 Claims
Utility Receipts	211,622.80	188,262.34 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
		294.37 Service Charge - Account Analysis
		15.00 Service Charge - Investment Wire
Exp to Rev Park Deposit Refund	-150.00	-150.00 Exp to Rev Park Deposit refund
	729,629.96	794,581.36
	0.00	0.00

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

Treasurer's Report Ending Balance	4,924,164.65
Treasurer's Report Adjusted Ending Balance	4,916,182.00
Columbia State Bank (Cash)	3,556,401.18
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,359,305.82
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,916,182.00
Less Outstanding Checks (Page 6 of Treasurer's Report)	-2,827.87
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	10,810.52
Bank Statement Adjusted Ending Balance	4,924,164.65
Difference	0.00

Notes:

Bank statement shows \$520,985 deposited for investment sale, \$15.00 allocated to service charge for wire transfer fee from US Bank Safekeeping

BANK RECONCILIATION

City Of White Salmon
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1 Checking Account

Date	Balance Forward	3,131,121.05
06/25/2020		237.30
06/26/2020		25.00
06/28/2020		57.26
06/29/2020		1,301.79
06/30/2020		2,049.08
07/01/2020		12,111.21
07/02/2020		78,326.84
07/03/2020		1,918.54
07/04/2020		265.71
07/05/2020		672.14
07/06/2020		7,843.43
07/07/2020		11,472.81
07/08/2020		248,243.43
07/09/2020		16,017.44
07/10/2020		20,923.38
07/11/2020		200.70
07/12/2020		330.72
07/13/2020		11,805.65
07/14/2020		3,640.04
07/15/2020		544,324.06
07/16/2020		11,908.14
07/17/2020		9,799.03
07/18/2020		4,977.68
07/19/2020		5,247.99
07/20/2020		93,335.62
07/21/2020		1,928.90
07/22/2020		5,216.79
07/23/2020		13,720.62
07/24/2020		1,750.74
07/25/2020		100.35
07/27/2020		4,133.33
07/28/2020		474.21
07/29/2020		325.70
07/30/2020		8,899.90
07/31/2020		58,272.38
	Total Credits:	1,181,857.91

Year	Trans#	Date	Type	Chk#	Vendor	
2020	1798	05/06/2020	Claims	36085	Calvin H. DeMaris	18.87
2020	1978	05/20/2020	Claims	36143	Reynier, Ron Atty At Law	1,375.00
2020	2146	06/03/2020	Claims	36185	Reynier, Ron Atty At Law	1,375.00
2020	2090	06/05/2020	Payroll	36153	Joseph Turkiewicz	152.50
2020	2282	06/17/2020	Claims	36210	Owen Equipment Company	834.96
2020	2396	07/01/2020	Claims		Kenneth B. Woodrich PC	3,570.00
2020	2439	07/01/2020	Claims	36234	Courtney Elizaabeth Acosstagrates	535.80
2020	2440	07/01/2020	Claims	36235	Aspect Consulting	8,137.15
2020	2441	07/01/2020	Claims	36236	Bingen, City Of	28,238.88
2020	2442	07/01/2020	Claims	36237	C.M. & W.O. Sheppard Inc	39.07
2020	2443	07/01/2020	Claims	36238	City Of White Salmon	72,979.36
2020	2444	07/01/2020	Claims	36239	Day Management Corporation	452.33
2020	2445	07/01/2020	Claims	36240	Gorge Networks Inc	766.48
2020	2446	07/01/2020	Claims	36241	H.D. Fowler Company	2,844.41
2020	2447	07/01/2020	Claims	36242	Hughes Fire Equipment Inc	783.88
2020	2448	07/01/2020	Claims	36243	Ned Kindler	144.60

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2449	07/01/2020	Claims	36244	Klickitat County Commissioner-Judicial	3,471.70
2020	2450	07/01/2020	Claims	36245	Klickitat County Fire Dist. #3	17,000.00
2020	2451	07/01/2020	Claims	36246	Klickitat County Health Dept	35.00
2020	2452	07/01/2020	Claims	36247	Klickitat County Prosecutor	5.77
2020	2453	07/01/2020	Claims	36248	Life-Assist, Inc	177.38
2020	2455	07/01/2020	Claims	36250	Northwest Natural Gas Co	148.14
2020	2456	07/01/2020	Claims	36251	Office Depot	79.65
2020	2457	07/01/2020	Claims	36252	One Call Concepts Inc	58.85
2020	2458	07/01/2020	Claims	36253	Owen Equipment Company	29.13
2020	2459	07/01/2020	Claims	36254	PUD No 1 Of Klickitat County	7,408.25
2020	2460	07/01/2020	Claims	36255	Poster Compliance Center	19.03
2020	2461	07/01/2020	Claims	36256	Radcomp Technologies	15,906.35
2020	2462	07/01/2020	Claims	36257	Reynier, Ron Atty At Law	1,375.00
2020	2463	07/01/2020	Claims	36258	Larry Spencer	144.60
2020	2464	07/01/2020	Claims	36259	WA State Treas. Cash Mgmt Dept	370.81
2020	2465	07/01/2020	Claims	36260	White Salmon XC Boosters	150.00
2020	2466	07/01/2020	Claims		Raj Manufacturing LLC	3,439.62
2020	2403	07/06/2020	Payroll		Ryan Hardie Adam	1,250.10
2020	2404	07/06/2020	Payroll		William R Avery II	2,688.48
2020	2405	07/06/2020	Payroll		Jan Brending	2,689.89
2020	2406	07/06/2020	Payroll		Erika Castro-Guzman	1,677.68
2020	2407	07/06/2020	Payroll		Jeffrey Cooper	1,783.88
2020	2408	07/06/2020	Payroll		Kate E Daniels	1,643.19
2020	2409	07/06/2020	Payroll		Andrew Dirks	2,074.21
2020	2410	07/06/2020	Payroll		Lisa L George	1,750.85
2020	2411	07/06/2020	Payroll		Suzanne Glaser	92.35
2020	2412	07/06/2020	Payroll		Edward L Gunnyon	2,342.97
2020	2413	07/06/2020	Payroll		Jason L Hartmann	152.50
2020	2414	07/06/2020	Payroll		Michael L Hepner	3,019.62
2020	2415	07/06/2020	Payroll		F Jay Holtmann	92.35
2020	2416	07/06/2020	Payroll		William F Hunsaker	2,567.94
2020	2417	07/06/2020	Payroll		Marla A Keethler	601.68
2020	2418	07/06/2020	Payroll		Jason Kinley	1,448.41
2020	2419	07/06/2020	Payroll		Katie G Kreps	1,394.07
2020	2420	07/06/2020	Payroll		Ross E Lambert	2,614.03
2020	2421	07/06/2020	Payroll		Joshua Lewis	1,513.72
2020	2422	07/06/2020	Payroll		David S Lindley	152.50
2020	2423	07/06/2020	Payroll		Madelynn M McIlwain	2,078.38
2020	2424	07/06/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	2425	07/06/2020	Payroll		Stephanie M Porter	1,666.94
2020	2426	07/06/2020	Payroll		Ashley Post	152.50
2020	2427	07/06/2020	Payroll		Frank Randall	2,293.72
2020	2428	07/06/2020	Payroll		Troy Rosenburg	1,479.15
2020	2429	07/06/2020	Payroll	36231	Joseph Turkiewicz	152.50
2020	2430	07/06/2020	Payroll	36232	Jess W Wardwell	92.35
2020	2431	07/06/2020	Payroll		AFLAC	247.14
2020	2432	07/06/2020	Payroll		Association Of WA Cities	34,712.18
2020	2433	07/06/2020	Payroll		Internal Revenue Service	15,223.59
2020	2434	07/06/2020	Payroll		LifeSecure Insurance Company	1,715.30
2020	2435	07/06/2020	Payroll		Oregon Department of Revenue	240.00
2020	2436	07/06/2020	Payroll		Standard Insurance	393.00
2020	2437	07/06/2020	Payroll		WA State Dept Retirement Systems	11,322.89
2020	2438	07/06/2020	Payroll	36233	WSCCCE	853.23
2020	2472	07/06/2020	Claims		Xpress Bill Pay	520.73
2020	2597	07/06/2020	Claims		Chase Paymentech	1,282.71
2020	2516	07/09/2020	Claims	36261	Anderson-Perry & Associates, Inc.	41,317.66
2020	2517	07/09/2020	Claims	36262	Crestline Construction Co., LLC	211,674.08

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

Time: 16:54:38 Date: 08/07/2020
07/01/2020 To: 07/31/2020

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2525	07/10/2020	Payroll		Department Of Labor & Industries	10,949.42
2020	2526	07/10/2020	Payroll		Employment Security Department - PFMLA	892.86
2020	2527	07/10/2020	Payroll		Employment Security Department	694.94
2020	2528	07/10/2020	Payroll		Oregon Dept. of Revenue - Transit Tax	16.46
2020	2561	07/15/2020	Claims		WA State Dept Revenue/Excise	10,064.20
2020	2562	07/15/2020	Claims	36263	Ace Hardware	278.49
2020	2563	07/15/2020	Claims	36264	Anderson-Perry & Associates, Inc.	24,052.90
2020	2564	07/15/2020	Claims	36265	Aramark Uniform Services	265.74
2020	2565	07/15/2020	Claims	36266	Axon Enterprise, Inc.	2,942.10
2020	2566	07/15/2020	Claims	36267	BSK Associates	540.00
2020	2567	07/15/2020	Claims	36268	Bell Design Company	768.00
2020	2568	07/15/2020	Claims	36269	Brenntag Pacific, Inc	1,124.96
2020	2569	07/15/2020	Claims	36270	Charter Communications	246.95
2020	2570	07/15/2020	Claims	36271	Coburn Electric, Inc.	380.55
2020	2571	07/15/2020	Claims	36272	Columbia Ford	42,518.82
2020	2572	07/15/2020	Claims	36273	Columbia Gorge News, LLC	282.00
2020	2573	07/15/2020	Claims	36274	DJ's Repair	52.82
2020	2574	07/15/2020	Claims	36275	DataPro Solutions, Inc	161.68
2020	2575	07/15/2020	Claims	36276	Extreme Products	1,019.00
2020	2576	07/15/2020	Claims	36277	H.D. Fowler Company	2,210.63
2020	2577	07/15/2020	Claims	36278	Hunsaker Oil Company Inc	1,189.55
2020	2578	07/15/2020	Claims	36279	James Dean Construction	90.79
2020	2579	07/15/2020	Claims	36280	Klickitat County Emergency Mgmt.	33,200.41
2020	2580	07/15/2020	Claims	36281	Klickitat County Health Dept	140.00
2020	2581	07/15/2020	Claims	36282	Mitchell K. Wilson, Interpreter	129.26
2020	2583	07/15/2020	Claims	36284	Municipal Emergency Services	749.00
2020	2584	07/15/2020	Claims	36285	NAPA Auto Parts dba of TWGW, Inc	391.74
2020	2585	07/15/2020	Claims	36286	Office Depot	86.21
2020	2586	07/15/2020	Claims	36287	PUD No 1 Of Klickitat County	39.53
2020	2587	07/15/2020	Claims	36288	Platt Electrical, dba of Rexel USA, INC	35.78
2020	2588	07/15/2020	Claims	36289	Public Safety Testing	131.00
2020	2589	07/15/2020	Claims	36290	Radcomp Technologies	4,379.99
2020	2590	07/15/2020	Claims	36291	Republic Services #487	351.87
2020	2591	07/15/2020	Claims	36292	Shred-it USA LLC	80.70
2020	2592	07/15/2020	Claims	36293	TransUnion Risk & Alternative	53.75
2020	2593	07/15/2020	Claims	36294	US Bank Safekeeping	22.00
2020	2594	07/15/2020	Claims	36295	US Bank	4,126.80
2020	2595	07/15/2020	Claims	36296	WA Dept of Natural Resources Wildfire	6,775.04
2020	2596	07/15/2020	Claims	36297	Wilcox & Flegel	874.40
2020	2875	07/15/2020	Ser Chge		Columbia Bank #1080	294.37
2020	2884	07/15/2020	Ser Chge		US Bank Safekeeping	15.00
2020	2610	07/20/2020	Payroll		Ryan Hardie Adam	1,248.10
2020	2611	07/20/2020	Payroll		William R Avery II	2,682.47
2020	2612	07/20/2020	Payroll		Jan Brending	2,690.09
2020	2613	07/20/2020	Payroll		Erika Castro-Guzman	1,721.24
2020	2614	07/20/2020	Payroll		Jeffrey Cooper	1,547.29
2020	2615	07/20/2020	Payroll		Kate E Daniels	1,748.65
2020	2616	07/20/2020	Payroll		Andrew Dirks	1,433.50
2020	2617	07/20/2020	Payroll		Lisa L George	1,752.88
2020	2618	07/20/2020	Payroll		Edward L Gunnyon	2,723.74
2020	2619	07/20/2020	Payroll		Michael L Hepner	3,016.82
2020	2620	07/20/2020	Payroll		William F Hunsaker	2,496.05
2020	2621	07/20/2020	Payroll		Jason Kinley	2,027.78
2020	2622	07/20/2020	Payroll		Katie G Kreps	1,394.72
2020	2623	07/20/2020	Payroll		Ross E Lambert	1,988.20
2020	2624	07/20/2020	Payroll		Joshua Lewis	1,557.19
2020	2625	07/20/2020	Payroll		Madelynn M McIlwain	1,794.73

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2626	07/20/2020	Payroll		Patrick R Munyan Jr	3,424.84
2020	2627	07/20/2020	Payroll		Stephanie M Porter	1,718.39
2020	2628	07/20/2020	Payroll		Frank Randall	2,299.92
2020	2629	07/20/2020	Payroll		Troy Rosenburg	2,339.94
2020	2631	07/20/2020	Payroll		Internal Revenue Service	15,016.42
2020	2632	07/20/2020	Payroll		Oregon Department of Revenue	157.00
2020	2633	07/20/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2634	07/20/2020	Payroll		WA State Dept Retirement Systems	11,107.06
2020	2709	07/24/2020	Claims	36299	Verizon Wireless	1,386.66
Total Debits:						756,577.78
Reconciled Bank Balance:						3,556,401.18
2020	2728	07/28/2020	Util Pay	53075	Xpress Bill Pay	175.00
2020	2731	07/30/2020	Tr Rec	53078	Tice Electric Company	75.00
2020	2732	07/30/2020	Tr Rec	53079	Leonardo Plumbing LLC	50.00
2020	2737	07/30/2020	Util Pay	53084	Xpress Bill Pay	298.86
2020	2738	07/30/2020	Util Pay	53085	Xpress Bill Pay	212.30
2020	2739	07/31/2020	Tr Rec	53086	Permitting Customer	397.75
2020	2740	07/31/2020	Tr Rec	53087	Permitting Customer	341.75
2020	2741	07/31/2020	Tr Rec	53088	Permitting Customer	8,018.31
2020	2742	07/31/2020	Util Pay	53089	Xpress Bill Pay	785.31
2020	2743	07/31/2020	Util Pay	53090	Xpress Bill Pay	111.75
2020	2744	07/31/2020	Util Pay	53091	Xpress Bill Pay	60.00
2020	2745	07/31/2020	Util Pay	53092	Xpress Bill Pay	284.49
Outstanding Credits:						-10,810.52
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	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
Outstanding Debits:						2,827.87
Reconciled Book Balance:						3,564,383.83



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

STATEMENT OF ACCOUNT

Statement Date: 07/31/20
 Last Statement Date: 06/30/20
 Account: XXXXXX2469

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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	\$3,556,401.18

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,131,121.05
Low Balance	\$3,012,161.43	Credits	
		Deposits	\$203,394.10
		ACH Credits	\$216,780.82
		Other Credits	\$761,667.99
		Total Credits	\$1,181,842.91
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$202,601.90
		Other Debits	\$3,733.99
		Electronic Checks	\$0.00
		Checks	\$550,226.89
		Total Debits	\$756,562.78
		Ending Balance	\$3,556,401.18

DEPOSITS

Date	Description	Amount
07-01	Deposit	\$221.09
07-02	Deposit	\$9,038.95
07-06	Deposit	\$76,789.35
07-07	Deposit	\$4,998.84
07-08	Deposit	\$4,597.91
07-09	Deposit	\$3,908.67
07-10	Deposit	\$13,266.54
07-13	Deposit	\$18,558.11
07-14	Deposit	\$9,262.39
07-15	Deposit	\$1,189.67
07-16	Deposit	\$7,834.75
07-17	Deposit	\$6,622.89

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	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	
		TOTAL	\$		

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: 07/31/20

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
07-20	Deposit	\$2,275.46
07-21	Deposit	\$294.31
07-21	Deposit	\$29,247.40
07-22	Deposit	\$696.58
07-23	Deposit	\$697.57
07-24	Deposit	\$200.00
07-24	Deposit	\$1,616.27
07-27	Deposit	\$150.00
07-27	Deposit	\$643.63
07-28	Deposit	\$2,233.82
07-29	Deposit	\$150.00
07-31	Deposit	\$8,899.90
Total Deposits:		\$203,394.10

ACH CREDITS

Date	Description	Amount
07-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053878865 128376537WD	\$237.30
07-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027806125 5708363	\$718.94
07-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054931082 128464925WD	\$82.26
07-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022583546 5708363	\$1,070.11
07-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056458851 128531346WD	\$582.85
07-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025815727 5708363	\$1,842.84
07-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024777169 5708363	\$371.88
07-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057588182 128583079WD	\$757.88
07-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029322669 5708363	\$100.35
07-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024228736 5708363	\$483.27
07-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027765103 5708363	\$492.07
07-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024095506 5708363	\$1,253.80
07-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059530128 128747129WD	\$2,395.03
07-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050447877 128791131WD	\$1,780.70
07-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027738281 5708363	\$3,842.68
07-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022674552 5708363	\$559.31
07-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051319616 128853957WD	\$1,590.79
07-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023760898 5708363	\$2,154.88
07-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052195827 128908309WD	\$3,032.22



STATEMENT OF ACCOUNT

Statement Date: 07/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
07-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024172554 5708363	\$65.01
07-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028590815 5708363	\$100.35
07-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027207975 5708363	\$923.10
07-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053171874 129015397WD	\$3,092.46
07-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054087075 129123994WD	\$596.02
07-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024818166 5708363	\$1,192.22
07-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024020079 5708363	\$794.27
07-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055019670 129202749WD	\$1,808.23
07-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056027173 129348588WD	\$1,351.04
07-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023391074 5708363	\$9,270.56
07-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057015350 129419223WD	\$1,656.10
07-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028231529 5708363	\$2,907.01
07-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270007029 1916001528	\$39,528.17
07-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021870539 5708363	\$3,000.90
07-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023316249 5708363	\$3,457.96
07-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027691238 5708363	\$3,677.30
07-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058150165 129481312WD	\$6,218.75
07-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058780288 129695042WD	\$2,378.24
07-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025266662 5708363	\$13,388.96
07-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027651645 5708363	\$642.40
07-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059720264 129774129WD	\$7,613.08
07-23	Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270020089 WHITE SALMON	\$11,688.99
07-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021142204 5708363	\$4,454.21
07-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050526030 129837971WD	\$10,876.78
07-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020984560 5708363	\$115.01
07-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051285171 129897236WD	\$589.92
07-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052120047 129974620WD	\$65.01

Statement Date: 07/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
07-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024883201 5708363	\$100.35
07-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023498626 5708363	\$561.72
07-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053073752 130157315WD	\$100.35
07-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021494738 5708363	\$1,577.20
07-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022982212 5708363	\$324.21
07-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053948972 130222346WD	\$395.39
07-31	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000010367167 840751!	\$179.92
07-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055189900 130268860WD	\$322.31
07-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023056992 5708363	\$325.70
07-31	Preauthorized ACH Cr WA ST TREASURER REV DISTRIB 42000016693390 02530	\$58,092.46

Total ACH Credits: \$216,780.82
OTHER CREDITS

Date	Description	Amount
07-08	Wire Transfer In NORTH CASCADES B WIRE XFER ANK	\$240,682.99
07-15	Wire Transfer In SAFEKEEPING MONE WIRE XFER Y CENTER CLEARING	\$520,985.00

Total Other Credits: \$761,667.99
ACH DEBITS

Date	Description	Amount
07-01	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270007273 1916001528	\$3,570.00
07-03	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016490090 LB0000000042733	\$240.69
07-03	Preauthorized ACH Dr PAYMENTECH FEE 21000025847457 5708363	\$1,282.71
07-03	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000011986421 ST-E3M8W4P5T4V8	\$34,712.18
07-06	Preauthorized ACH Dr Standard Ins premium 42000013368579 STASIC000127044	\$393.00
07-06	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000057596509 10295	\$520.73
07-06	Preauthorized ACH Dr IRS USATAXPYMT 61036010069011 270058864476794	\$15,223.59
07-06	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010710 1916001528	\$42,644.46
07-07	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013335464 04072183	\$225.00
07-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016987552 551033088	\$240.00
07-07	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013335463 04072182	\$11,097.89
07-08	Preauthorized ACH Dr AFLAC INSURANCE 21000022573212 0EXM7168632	\$247.14

Statement Date: 07/31/20

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
07-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000012318305 LS00049572	\$371.09
07-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000012318304 LS00049566	\$1,103.52
07-13	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000011187652 325970176	\$16.46
07-13	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 41001039663407 ESD WA UI-TAX	\$694.94
07-14	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000010281967 A 542617006	\$892.86
07-14	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000015372036 00486000-01ZVGR	\$10,949.42
07-16	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000012295802 4886324	\$10,064.20
07-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010062280 270060205792082	\$15,016.42
07-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006727 1916001528	\$41,606.54
07-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000015498457 325949696	\$157.00
07-21	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012953435 04076848	\$11,332.06

Total ACH Debits: \$202,601.90
OTHER DEBITS

Date	Description	Amount
07-01	Wire Transfer Out RAJ MANUFACTURIN WIRE XFER G, LLC	\$3,439.62
07-15	Analysis Charge Account Analysis Fee	\$294.37

Total Other Debits: \$3,733.99
CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36085	07-07	\$18.87	36246	07-10	\$35.00	36267	07-23	\$540.00
36143*	07-16	\$1,375.00	36247	07-09	\$5.77	36268	07-21	\$768.00
36153*	07-15	\$152.50	36248	07-07	\$177.38	36269	07-21	\$1,124.96
36185*	07-16	\$1,375.00	36250*	07-06	\$148.14	36270	07-23	\$246.95
36210*	07-01	\$834.96	36251	07-10	\$79.65	36271	07-21	\$380.55
36231*	07-15	\$152.50	36252	07-08	\$58.85	36272	07-21	\$42,518.82
36232	07-09	\$92.35	36253	07-14	\$29.13	36273	07-24	\$282.00
36233	07-07	\$853.23	36254	07-08	\$7,408.25	36274	07-20	\$52.82
36234	07-08	\$535.80	36255	07-21	\$19.03	36275	07-21	\$161.68
36235	07-07	\$8,137.15	36256	07-07	\$15,906.35	36276	07-23	\$1,019.00
36236	07-13	\$28,238.88	36257	07-16	\$1,375.00	36277	07-21	\$2,210.63
36237	07-07	\$39.07	36258	07-13	\$144.60	36278	07-21	\$1,189.55
36238	07-06	\$72,979.36	36259	07-14	\$370.81	36279	07-23	\$90.79
36239	07-07	\$452.33	36260	07-14	\$150.00	36280	07-22	\$33,200.41
36240	07-07	\$766.48	36261	07-14	\$41,317.66	36281	07-21	\$140.00
36241	07-06	\$2,844.41	36262	07-15	\$211,674.08	36282	07-24	\$129.26
36242	07-08	\$783.88	36263	07-23	\$278.49	36284*	07-21	\$749.00
36243	07-14	\$144.60	36264	07-21	\$24,052.90	36285	07-21	\$391.74
36244	07-14	\$3,471.70	36265	07-21	\$265.74	36286	07-22	\$86.21
36245	07-10	\$17,000.00	36266	07-20	\$2,942.10	36287	07-20	\$39.53



STATEMENT OF ACCOUNT

Statement Date: 07/31/20

Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36288	07-20	\$35.78	36292	07-21	\$80.70	36296	07-24	\$6,775.04
36289	07-22	\$131.00	36293	07-21	\$53.75	36297	07-21	\$874.40
36290	07-21	\$4,379.99	36294	07-29	\$22.00	36299*	07-28	\$1,386.66
36291	07-24	\$351.87	36295	07-21	\$4,126.80			

* indicates skip in check sequence

Total Checks: \$550,226.89



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07-01	\$3,124,453.80	07-13	\$3,252,968.88	07-23	\$3,473,373.85
07-02	\$3,134,645.12	07-14	\$3,209,086.01	07-24	\$3,482,982.94
07-03	\$3,100,835.23	07-15	\$3,520,775.47	07-27	\$3,484,481.50
07-06	\$3,044,000.65	07-16	\$3,517,023.52	07-28	\$3,486,055.74
07-07	\$3,012,161.43	07-17	\$3,534,268.01	07-29	\$3,487,861.29
07-08	\$3,250,582.63	07-20	\$3,520,941.56	07-30	\$3,488,580.89
07-09	\$3,260,016.56	07-21	\$3,471,860.88	07-31	\$3,556,401.18
07-10	\$3,258,318.55	07-22	\$3,454,907.04		

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

Time: 15:42:57 Date: 08/07/2020
Page: 1

10 Time Value Investments

Date	Balance Forward	
07/15/2020	499,571.27	
		21,428.73
	Total Credits:	21,428.73

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2882	07/15/2020	Withdraw		US Bank Safekeeping	521,000.00

Total Debits: 521,000.00

Reconciled Bank Balance: 0.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: _____



ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	521,000.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	521,000.00

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents
 *Summary
 *Activity - Settled/Cleared Cash Activity



Acct Name: CITY OF WHITE SALMON **ACTIVITY - USD** Page 2
Acct Number: XXXXXXXX191 **Settled/Cleared Cash Activity** For period 07/01/2020 - 07/31/2020

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/15/2020 392189350	Maturity	RESOLUTION FUNDING CORPORATION STRIPS	DI 07/15/2020		76116FAD9	521,000.00
Net Activity						521,000.00

U.S. BANK N.A. - CUSTODY
 TREASURY DIV. - MONEY CNTR
 BC-MN-H18R
 800 NICOLLET MALL
 MINNEAPOLIS, MN 55402

Contact Your Investment Representative:
 SAFEKEEPING OPERATIONS
 (800) 236-4221

CITY OF WHITE SALMON
 ATTN: LEANA JOHNSON
 100 NORTH MAIN STREET
 PO BOX 2139
 WHITE SALMON, WA 98672

Customer # XXXXXXXX191
 Advice As Of 07/06/2020

Safekeeping Payment Advice for payments in USD on 07/15/2020

Receipt # Cusip	Security Description Rate Maturity	Orig Face/Par Current Face FATCA Withheld	Prin. Amt. Due Int. Amt. Due Amt. Withheld Net Amt. Paid
0392189350 76116FAD9	RESOLUTION FUNDING CORPORATION STRIPS .00 07/15/2020	521,000.00 .00	521,000.00 .00 .00 521,000.00
Principal			521,000.00
Interest			.00
Withholding			.00
FATCA Withholding			.00
Total for 07/15/2020			521,000.00

Payment Instructions: FUNDS WILL BE WIRED THRU FRB

LAST Page

Time Value Investments
As of 6/30/2020

			21,428.73
1	21,295.34	4.26%	912.86
108	18,479.60	3.70%	792.86
110	7,087.75	1.42%	304.30
112	66,090.68	13.23%	2,835.02
401	21,279.22	4.26%	912.86
402	113,134.24	22.65%	4,853.61
408	14,676.12	2.94%	630.00
409	51,753.57	10.36%	2,220.02
412	41,538.20	8.31%	1,780.73
415	13,560.13	2.71%	580.72
416	22,838.49	4.57%	979.29
417	107,837.93	21.59%	4,626.46
	499,571.27	100.00%	21,428.73

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

Time: 15:41:34 Date: 08/07/2020
Page: 1

2 State Pool

Date	Balance Forward	
07/31/2020	1,358,947.34	
		358.48
	Total Credits:	358.48

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,359,305.82
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,359,305.82

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2020	Beginning Balance				1,358,947.34
07/31/2020	Month End Balance				1,358,947.34
	July Earnings	Daily Factor Earnings	358.48		
	Net Ending Balance				1,359,305.82

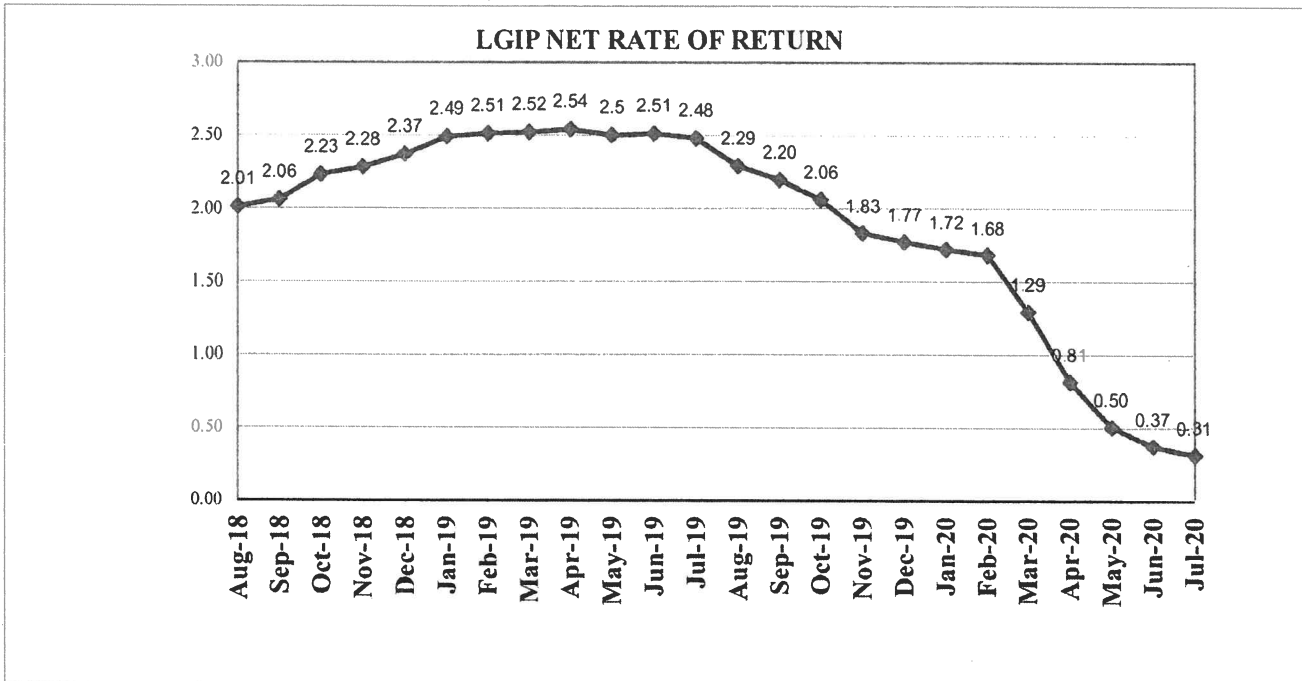
Account Summary

Beginning Balance:	1,358,947.34	Gross Earnings:	364.64
Deposits:	0.00	Administrative Fee:	6.16
Withdrawals:	0.00	Net Earnings:	358.48
Month End Balance:	1,358,947.34		
Administrative Fee Rate:	0.0053 %	Net Ending Balance:	1,359,305.82
Gross Earnings Rate:	0.3159 %		
Net Earnings Rate:	0.3106 %	Average Daily Balance:	1,358,947.34

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

Investment Type	Average Balance	Jul-20	Average Balance	2020
	<u>Jul-20</u>	<u>Percentage</u>	<u>CY 2020</u>	<u>Percentage</u>
Agency Discount Notes	698,703,003.07	3.14%	1,377,641,855.24	7.08%
Agency Floating Rate Notes	1,657,155,094.23	7.44%	1,417,721,486.51	7.29%
Agency Variable Rate Notes	349,860,766.29	1.57%	491,737,649.32	2.53%
Certificates of Deposit	194,096,774.19	0.87%	212,757,042.25	1.09%
IB Bank Deposit	2,714,930,310.88	12.19%	2,705,294,442.30	13.91%
Repurchase Agreements	1,169,354,838.71	5.25%	1,062,511,737.07	5.46%
SOFR Floating Rate Notes	985,741,935.48	4.43%	650,248,826.29	3.34%
Supras - Bullets	0.00	0.00%	70,248,901.22	0.36%
Supras - Discount Notes	524,216,611.24	2.35%	695,537,119.84	3.58%
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	354,838,709.68	1.59%	403,990,610.33	2.08%
U.S. Treasury Securities	13,215,974,841.99	59.34%	10,016,912,058.25	51.51%
US Treasury Floating Rate Notes	404,875,663.10	1.82%	341,746,571.28	1.76%
Total Avg Daily Balance	22,269,748,548.85	100.00%	19,446,348,299.91	100.00%

Avg Days to Maturity 42 days

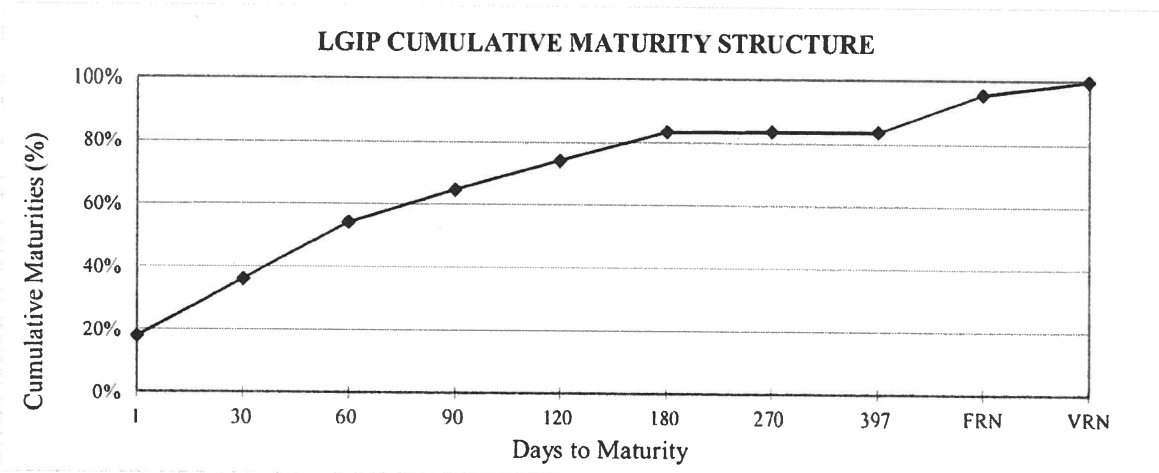
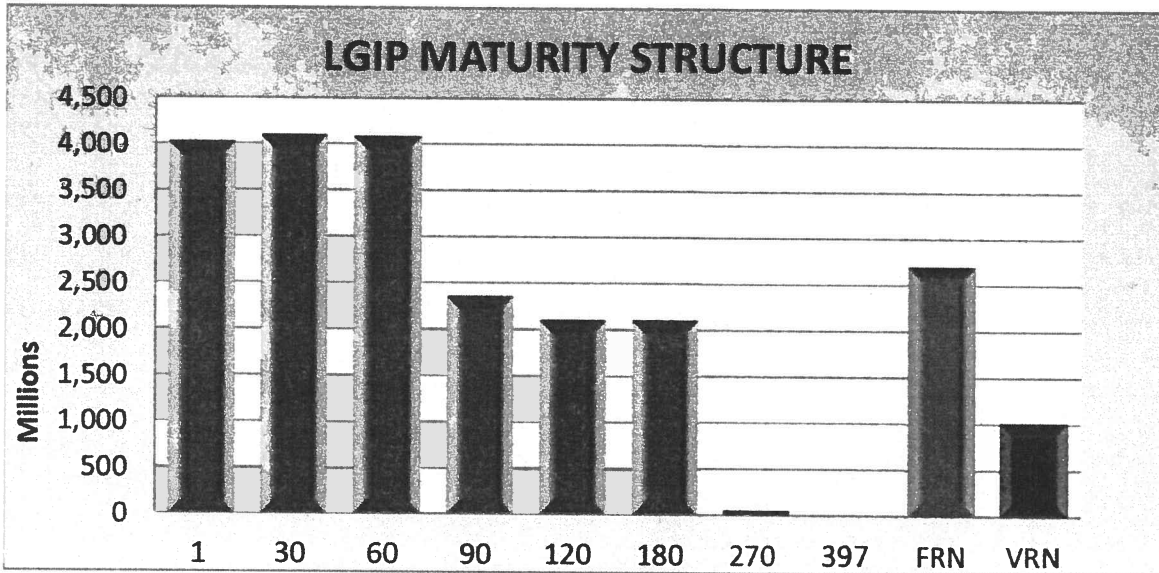


* Rates are calculated on a 365-day basis

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

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,014.39	17.8%	17.8%
2-30	4,086.63	18.2%	36.0%
31-60	4,075.00	18.1%	54.1%
61-90	2,362.77	10.5%	64.6%
91-120	2,109.35	9.4%	74.0%
121-180	2,108.88	9.4%	83.4%
181-270	45.00	0.2%	83.6%
271-397	0.00	0.0%	83.6%
Floating Rate Notes	2,693.30	12.0%	95.6%
Variable Rate Notes	1,000.00	4.4%	99.9%
PORTFOLIO TOTAL:	22,495.32		

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

Time: 15:43:16 Date: 08/07/2020
Page: 1

3 Petty Cash

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

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

Time: 15:43:31 Date: 08/07/2020
Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

Time: 15:43:46 Date: 08/07/2020

Page: 1

5 Cash Drawer 2

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

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

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

07/01/2020 To: 07/31/2020

Time: 15:44:03 Date: 08/07/2020
Page: 1

6 Cash Drawer 3

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

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

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