

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 17:07:24 Date: 03/14/2019
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	130,466.82		251.52	251.52		130,718.34
108 000 Municipal Capital Imp Fund	29,868.76		57.58	57.58		29,926.34
401 000 Water Fund	33,462.80		64.51	64.51		33,527.31
402 000 Wastewater Collection Fund	30,295.14		58.40	58.40		30,353.54
408 000 Water Reserve Fund	19,285.43		37.18	37.18		19,322.61
409 000 Wastewater Reserve Fund	42,604.67		82.13	82.13		42,686.80
417 000 Treatment Plant Reserve Fund	41,521.32		80.05	80.05		41,601.37
2 - State Pool	327,504.94	0.00	631.37	631.37		328,136.31
001 000 Current Expense	42,694.92					42,694.92
108 000 Municipal Capital Imp Fund	37,049.64					37,049.64
110 000 Fire Reserve Fund	14,210.22					14,210.22
112 000 General Govt Reserve Fund	132,504.84					132,504.84
401 000 Water Fund	42,662.59					42,662.59
402 000 Wastewater Collection Fund	226,822.23					226,822.23
408 000 Water Reserve Fund	29,424.07					29,424.07
409 000 Wastewater Reserve Fund	103,760.45					103,760.45
412 000 Water Rights Acquisition Fund	83,279.73					83,279.73
415 000 Water Bond Reserve Fund	27,186.62					27,186.62
416 000 Wastewater Bond Reserve Fund	45,788.78					45,788.78
417 000 Treatment Plant Reserve Fund	216,203.68					216,203.68
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77
	1,329,092.71	0.00	631.37	631.37		1,329,724.08

BIAS Investment Report-Created out of BIAS
 No manual manipulation needed.

TREASURERS REPORT

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MCAG #: 0481

02/01/2019 To: 02/28/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	173,161.74		251.52	251.52		173,413.26	370,000.76
101 Street Fund						0.00	89,060.35
107 Pool Fund						0.00	33,314.88
108 Municipal Capital Imp Fund	66,918.40		57.58	57.58		66,975.98	88,419.57
110 Fire Reserve Fund	14,210.22					14,210.22	10,008.13
112 General Fund Reserve	132,504.84					132,504.84	493,948.80
121 Police Vehicle Reserve Fund						0.00	170,495.22
200 Unlimited Go Bond Fund						0.00	17,965.58
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	76,125.39		64.51	64.51		76,189.90	782,798.33
402 Wastewater Collection Fund	257,117.37		58.40	58.40		257,175.77	300,165.51
408 Water Reserve Fund	48,709.50		37.18	37.18		48,746.68	101,428.56
409 Wastewater Reserve Fund	146,365.12		82.13	82.13		146,447.25	307,000.22
412 Water Rights Acquisition Fund	83,279.73					83,279.73	168,801.58
413 Water Bond Redemption Fund						0.00	22,732.48
414 Wastewater Bond Redemption Fund						0.00	13,621.00
415 Water Bond Reserve Fund	27,186.62					27,186.62	23,505.79
416 Wastewater Bond Reserve Fund	45,788.78					45,788.78	26,828.57
417 Treatment Plant Reserve Fund	257,725.00		80.05	80.05		257,805.05	261,567.80
418 Water Short Lived Asset Reserve Fund						0.00	99,778.86
601 Remittances						0.00	2,138.00
	1,329,092.71		631.37	631.37		1,329,724.08	3,386,143.95

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

4,715,868.03