

TREASURER'S REPORT

Fund Totals

City Of Tenino

Time: 15:47:29 Date: 04/01/2026

03/01/2026 To: 03/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	118,182.15	197,394.14	182,391.39	133,184.90	14,995.76	24,612.77	13,792.92	186,586.35
002 Quarry Pool Fund #002	25,644.81	52.00	3,401.43	22,295.38	3,050.85	293.64	0.00	25,639.87
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	152,301.93	10,184.58	86,954.99	75,531.52	1,092.08	1,007.58	0.00	77,631.18
102 Special Revenue Fund	167,546.20	3,782.81		171,329.01	0.00	0.00	0.00	171,329.01
109 Contingency Fund #109	1,073.49	0.00		1,073.49	0.00	0.00	0.00	1,073.49
310 Municipal Capital Imp Fund 310	222,259.11	32,325.63	60,002.53	194,582.21	56,951.31	0.00	0.00	251,533.52
330 Inter Governmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	230,782.43	24,869.49	22,614.73	233,037.19	5,134.36	2,325.63	-400.78	240,096.40
402 Water Capital Imp Fund	27,806.61	3,750.60	548.31	31,008.90	-26.60	0.00	15.20	30,997.50
403 Stormwater Fund	39,833.22	0.00		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	149,097.58	117,720.16	151,049.93	115,767.81	1,388.12	2,859.67	-6.58	120,009.02
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	305,796.00	1,067.17		306,863.17	1.08	0.00	0.00	306,864.25
422 Sewer Reserve Fund	33,660.13	105,024.00		138,684.13	0.00	0.00	0.00	138,684.13
580 Claims Receipts Clearing	-1,117.92	0.00		-1,117.92	0.00	0.00	5,237.13	4,119.21
601 SWWAIP Trust Fund	6.00	0.00		6.00	0.00	0.00	0.00	6.00
631 Municipal Court Trust Fund #631	2,636.70	0.00		2,636.70	0.00	0.00	0.00	2,636.70
	<u>1,477,284.90</u>	<u>496,170.58</u>	<u>506,963.31</u>	<u>1,466,492.17</u>	<u>82,586.96</u>	<u>31,099.29</u>	<u>18,653.09</u>	<u>1,598,831.51</u>

TREASURER'S REPORT

Account Totals

City Of Tenino

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	393,696.20	1,240.54	0.00	394,936.74	0.00	0.00	394,936.74
3 Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
5 Timberland Checking Account	447,193.48	390,265.84	402,936.97	434,522.35	3,450.36	128,888.98	566,861.69
6 Timberland Savings Account	628,587.72	516.86	0.00	629,104.58	0.00	0.00	629,104.58
7 Timberland Trust Checking (Cou	4,307.50	0.00	1,876.18	2,431.32	0.00	0.00	2,431.32
10 Xpress Billpay Online	0.00	1,297.85	0.00	1,297.85	2.00	0.00	1,299.85
11 Path Point CC Online	0.00	699.33	0.00	699.33	-2.00	0.00	697.33
Total Cash:	1,477,284.90	394,020.42	404,813.15	1,466,492.17	3,450.36	128,888.98	1,598,831.51
	<u>1,477,284.90</u>	<u>394,020.42</u>	<u>404,813.15</u>	<u>1,466,492.17</u>	<u>3,450.36</u>	<u>128,888.98</u>	<u>1,598,831.51</u>

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

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City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
2021	1002	02/28/2021	Payroll	5	EFT	AWC Benefits Trust	10,021.80	Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC; Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
2020	1970	06/02/2020	Ser Chge	5	0	Yurin Soberanis	50.00	Grant Recipient Elected To Recieve Credit On Acct.
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2022	1123	01/05/2022	Ser Chge	5	0		100.00	
2018	2971	11/15/2018	Ser Chge	5	0	Charles Gibson	82.82	
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2021	792	03/04/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Customer Elected To Apply Credit To Utility Acct For Covid Grant Act #1623
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Revcieve Credit On Act# 4191
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2025	714	03/04/2025	Ser Chge	5	EFT	Timberland Bank	31.69	09-2024 Auth net CC convenience fees
2025	715	03/04/2025	Ser Chge	5	EFT	Timberland Bank	8.37	10-2024 Auth net CC convenience fees
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account

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2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2020	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	
2020	4719	01/01/2020	Ser Chge	5	0	Prior Period Adjustment For 2019 Reconciling Variances.	1,668.96	Prior Period Adjustment For 2019 Reconciling Variances.
2024	4593	11/21/2024	Ser Chge	5	0	James Chappell	76.50	E-Check 100311226485 declined due to insufficient funds
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2025	4577	12/31/2025	Payroll	5	EFT	PFML WA State Dept of Employment Security	1,932.42	Pay Cycle(s) 10/20/2025 To 12/31/2025 - PFML
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2020	565	02/11/2020	Payroll	5	EFT	AWC Benefits Trust	9,976.18	Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC Disability; Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2024	4380	10/29/2024	Ser Chge	5	0	James Chappell	98.00	E-Check 100309308030 declined due to insufficient funds
2021	647	02/19/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Act #4869
2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2021	971	03/18/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Acct #4869
2025	4578	12/31/2025	Payroll	5	EFT	WA Cares Fund WA State Dept of Employment Security	1,703.44	Pay Cycle(s) 10/20/2025 To 12/31/2025 - LTC

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2022	2454	08/24/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	6,958.56	Pay Cycle(s) 03/20/2021 To 03/20/2021 - Deferred Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deferred Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deferred Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2016	669	03/18/2016	Payroll	5	7826	Sirena Painter	69.26	
2016	2038	09/06/2016	Payroll	5	7856	Kalyn Filby	198.03	August 16 - 31, 2016
2016	2854	12/05/2016	Payroll	5	7864	Sirena Painter	69.26	November 16 - 30, 2016
2016	357	02/09/2016	Claims	5	25476	H D Fowler Co	126.95	
2016	384	02/09/2016	Claims	5	25503	Susie Wilson	35.73	
2016	612	03/08/2016	Claims	5	25556	Tenino Marketfresh	38.90	
2016	856	04/12/2016	Claims	5	25625	Jeremy Johnson	125.00	
2016	3065	12/29/2016	Claims	5	26168	City Of Tenino	1,704.71	
2017	445	02/14/2017	Claims	5	26255	Don Moody	20.00	
2017	1461	06/13/2017	Claims	5	26530	Tyler Guggemos	10.00	
2017	2043	08/11/2017	Claims	5	26702	Thurston Co Treasurer	32.69	
2017	2565	10/10/2017	Claims	5	26821	Sherri Black	75.00	
2018	447	02/13/2018	Claims	5	27085	John Gonia	75.00	
2018	462	02/13/2018	Claims	5	27100	Kim Shapansky	75.00	
2018	2247	09/11/2018	Claims	5	27560	Blumenthal Uniforms	644.14	
2018	2488	10/04/2018	Claims	5	27642	Brent L Gibbs	317.67	Was At The Wrong Step On The New Payroll System
2019	250	01/22/2019	Claims	5	27946	Thurston Co Public Health & Social Serv	216.00	
2019	784	03/12/2019	Claims	5	28079	Roy Rentals	311.89	
2019	1659	06/11/2019	Claims	5	28287	Tyler J Baker	7.12	
2020	2893	08/11/2020	Claims	5	29263	Brent L Gibbs	7.10	
2021	1612	05/11/2021	Claims	5	29889	Waste Connections	22.00	
2021	2573	08/24/2021	Claims	5	30076	Dash Medical Gloves	464.18	
2021	2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2022	28	01/11/2022	Claims	5	30311	Jo Akin	35.00	
2022	2309	08/09/2022	Claims	5	30805	Thoren Electric, LLC	270.25	
2023	2365	08/08/2023	Claims	5	31667	Tempo Lake Band LLC	1,000.00	.
2023	3544	11/14/2023	Claims	5	31912	Michael Taylor	3.00	508100.10 - 748 LINCOLN AVE E
2023	3811	12/12/2023	Claims	5	31971	Carrell Simmons	59.78	302300.00 - 249 LINCOLN AVE E
2024	442	02/07/2024	Payroll	5	32096	Robert A Auderer	13.38	Lnl Overpayments 2020-2022
2024	444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	Lnl Overpayments 2020-2022
2024	446	02/07/2024	Payroll	5	32100	Rene Durand	20.99	Lnl Overpayments 2020-2022
2024	454	02/07/2024	Payroll	5	32108	Colby Russell	4.80	Lnl Overpayments 2020-2022
2024	2083	06/25/2024	Claims	5	32447	Krystal Buhler	75.00	

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2024	2093	06/25/2024	Claims	5	32457	J & I Power Equip	29.53	
2024	3322	08/13/2024	Claims	5	32602	Amy Shroer	50.40	
2024	3748	09/10/2024	Claims	5	32684	Amy Shroer	33.60	
2024	3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
2024	4484	11/12/2024	Claims	5	32817	Samantha Jolley	150.00	
2024	4485	11/12/2024	Claims	5	32818	Brya Largen	150.00	
2025	2847	08/12/2025	Claims	5	33468	Robert A Auderer	24.11	
2025	3064	08/26/2025	Claims	5	33524	Greg Albrecht	548.74	
2025	3221	09/05/2025	Payroll	5	EFT	Madison N Scharber	95.61	PR 08/05/25 ACH reprocessed
2025	3283	09/09/2025	Claims	5	33564	G & G Heating	204.00	
2025	3679	10/14/2025	Claims	5	33652	Crystal Shoe	150.00	
2025	4336	12/09/2025	Claims	5	33767	Katie Odegaard	551.52	201500.00 - 198 MCARTHUR ST N #4
2025	4337	12/09/2025	Claims	5	33768	Katie Odegaard	587.66	201600.00 - 198 MCARTHUR ST N #3
2025	4338	12/09/2025	Claims	5	33769	Katie Odegaard	573.08	201700.00 - 198 MCARTHUR ST N #2
2026	825	03/10/2026	Claims	5	33949	Appraisal Solutions Northwest	8,325.00	
2026	826	03/10/2026	Claims	5	33950	Jonell Brager	75.00	
2026	988	03/24/2026	Claims	5	33977	Corrina Aguilar-Smith	150.00	
2026	989	03/24/2026	Claims	5	33978	Anthem Sports LLC	7,178.23	
2026	990	03/24/2026	Claims	5	33979	Chehalis Tribal Jail	340.00	
2026	991	03/24/2026	Claims	5	33980	Eloquence Law PLLC	6,375.00	
2026	992	03/24/2026	Claims	5	33981	Joe Enbody	1,200.00	
2026	994	03/24/2026	Claims	5	33983	Green River College	210.00	
2026	996	03/24/2026	Claims	5	33985	Joes Refuse	1,512.57	
2026	997	03/24/2026	Claims	5	33986	Johnson Brothers Ex/Landscaping	40,410.00	
2026	999	03/24/2026	Claims	5	33988	LeMay Mobile Shredding	16.07	
2026	1001	03/24/2026	Claims	5	33990	BusinessOffice Providence	8.00	
2026	1004	03/24/2026	Claims	5	33993	Thomas Snodderly	150.00	
2026	1006	03/24/2026	Claims	5	33995	T-Mobile	665.84	
2026	1007	03/24/2026	Claims	5	33996	Tenino Marketfresh	586.47	
2026	1011	03/24/2026	Claims	5	34000	WA State Dept of Health	1,723.12	
2026	1012	03/24/2026	Claims	5	34001	Wells Fargo Vendor Fin Serv	476.46	
2026	1014	03/24/2026	Claims	5	34003	Thurston Co Env Health	256.00	
2026	1015	03/24/2026	Claims	5	34004	Thurston Co Public Health & Social Serv	1,208.00	
							128,888.98	
							128,888.98	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001	General Government Fund #001						14,995.76	24,612.77	39,608.53
002	Quarry Pool Fund #002						3,050.85	293.64	3,344.49
101	City Street Fund #101						1,092.08	1,007.58	2,099.66
310	Municipal Capital Imp Fund 310						56,951.31	0.00	56,951.31
401	Water Fund						5,134.36	2,325.63	7,459.99
402	Water Capital Imp Fund						-26.60	0.00	-26.60
410	Sewer Fund						1,388.12	2,859.67	4,247.79
421	Sewer Capital Improvement Fund						1.08	0.00	1.08
							82,586.96	31,099.29	113,686.25

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We the undersigned officers for the City of Tenino 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 Mayor / Date