

TREASURER'S REPORT

Fund Totals

City Of Tenino

07/01/2025 To: 07/31/2025

Time: 13:05:07 Date: 08/20/2025
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	173,720.78	167,019.17	169,554.48	171,185.47	12,050.82	56,874.95	13,805.58	253,916.82
002 Quarry Pool Fund #002	11,803.58	13,907.45	13,881.64	11,829.39	3,950.69	379.07	0.00	16,159.15
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	-44,117.50	6,181.23	9,424.39	-47,360.66	2,297.59	2,279.66	0.00	-42,783.41
102 Special Revenue Fund	133,388.12	3,803.94		137,192.06	0.00	0.00	0.00	137,192.06
109 Contingency Fund #109	1,320.33	3.33		1,323.66	0.00	0.00	0.00	1,323.66
310 Municipal Capital Imp Fund 310	32,001.67	57,307.50	11,305.20	78,003.97	2,292.70	0.00	0.00	80,296.67
401 Water Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
402 Water Capital Imp Fund	192,009.17	28,365.42	15,846.03	204,528.56	3,392.41	4,413.76	-400.78	211,933.95
403 Stormwater Fund	88,414.89	3,821.86		92,236.75	-3.80	0.00	15.20	92,248.15
410 Sewer Fund	39,084.39	98.70		39,183.09	0.00	0.00	0.00	39,183.09
420 Old 420 Fund	466,219.38		113,818.81	527,410.51	7,506.08	11,104.24	-6.58	546,014.25
421 Sewer Capital Improvement Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
422 Sewer Reserve Fund	249,565.01	1,815.89	10,196.04	241,184.86	1.08	0.00	0.00	241,185.94
580 Claims Receipts Clearing	-19,628.66	0.00		-19,628.66	0.00	0.00	0.00	-19,628.66
601 SWWAIP Trust Fund	-1,117.92	0.00		-1,117.92	0.00	0.00	5,237.13	4,119.21
631 Municipal Court Trust Fund #631	6.00	0.00		6.00	0.00	0.00	0.00	6.00
	2,985.81	2,649.42	2,473.00	3,162.23	0.00	0.00	0.00	3,162.23
	1,327,431.51	398,792.72	285,308.46	1,440,915.77	31,487.57	75,051.68	18,665.75	1,566,120.77

TREASURER'S REPORT

Account Totals

Time: 13:05:07 Date: 08/20/2025
Page: 2

07/01/2025 To: 07/31/2025

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	383,156.85	+ 1,429.10	0.00	384,585.95	0.00	0.00	384,585.95
3 Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
5 Timberland Checking Account	311,522.77	398,569.31	287,221.27	422,870.81	3,450.36	121,754.64	548,075.81
6 Timberland Savings Account	624,595.28	530.70	0.00	625,125.98	0.00	0.00	625,125.98
7 Timberland Trust Checking (Cou	4,656.61	2,649.42	2,473.00	4,833.03	0.00	0.00	4,833.03
Total Cash:	1,327,431.51	+ 403,178.53	289,694.27	1,440,915.77	3,450.36	121,754.64	1,566,120.77
	1,327,431.51	403,178.53	289,694.27	1,440,915.77	3,450.36	121,754.64	1,566,120.77



CITY OF TENINO
 P O BOX 4019
 TENINO WA 98589-4019

Date 7/31/25
 Page 8/20/25

CHECKING ACCOUNTS/

PREMIER BUSINESS CHECKING	Account Number	XXXXXXXXXX2616
	Previous Balance	422,326.58
	154 Deposits/Credits	398,569.31
	89 Checks/Debits	272,820.08
	Service Charge	.00
	Interest Paid	.00
	Current Balance	548,075.81

Number of Enclosures 72
 Statement Dates 7/01/25 thru 7/31/25
 Days in the statement period 31

Date	Description	Amount
7/01	REVDISTRIB WA ST TREASURER	155.00 X
7/01	SETTLEMENT BANKCARD	796.56
7/01	Deposit/Credit	11,549.10 X
7/02	BKCD DEPST CYBERSRC	149.89
7/02	PAYMENT ACCELERATED CARD	311.78
7/02	SETTLEMENT BANKCARD	727.69
7/02	SETTLEMENT BANKCARD	2,027.95
7/02	Deposit/Credit	1,936.50 X
7/02	Deposit/Credit	1,995.13 X
7/03	BKCD DEPST CYBERSRC	24.58
7/03	REVDISTRIB WA ST TREASURER	255.00 X
7/03	BKCD DEPST CYBERSRC	328.53
7/03	SETTLEMENT BANKCARD	854.76

106,965,012,109
 13485,60



CITY OF TENINO
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 8/19/85

CHECKING ACCOUNTS

BUSINESS CHECKING	Account Number	XXXXXXXXXX2624
	Previous Balance	4,656.58
	12 Deposits/Credits	2,649.42
	1 Checks/Debits	2,473.00
	Service Charge	.00
	Interest Paid	.00
	Current Balance	4,833.00

Number of Enclosures 1
 Statement Dates 7/01/25 thru 7/31/25
 Days in the statement period 31

DEPOSITS AND ADDITIONS

Date	Description	Amount
7/02	SETTLEMENT BANKCARD	150.00
7/07	CCD	
7/07	SETTLEMENT BANKCARD	20.00
7/07	CCD	
7/07	SETTLEMENT BANKCARD	50.00
7/08	CCD	
7/08	Deposit/Credit	429.42
7/09	Deposit/Credit	125.00
7/11	SETTLEMENT BANKCARD	50.00
7/14	CCD	
7/14	SETTLEMENT BANKCARD	100.00
7/16	CCD	
7/16	SETTLEMENT BANKCARD	50.00
7/23	CCD	
7/23	SETTLEMENT BANKCARD	75.00
7/23	CCD	
7/23	Deposit/Credit	375.00
7/28	Deposit/Credit	350.00
7/31	Deposit/Credit	875.00



CITY OF TENINO
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ME
8/19/25

CHECKING ACCOUNTS/

Account Number XXXXXXXXXX2632	Account Name SUPER HIGH YIELD GROWTH ACCT	Number of Enclosures 0
Statement Dates 7/01/25 thru 7/31/25	Statement Dates 7/01/25 thru 7/31/25	Days in the statement period 31
Previous Balance 624,595.28	Deposits/Credits .00	Interest Earned 530.70
Checks/Debits .00	Service Charge .00	Annual Percentage Yield Earned 1.01%
Interest Paid 530.70	Current Balance 625,125.98	2025 Interest Paid 3,620.30

Date	Description	Amount
7/31	Interest Deposit	530.70

Date	Balance	Date	Balance
7/01	624,595.28	7/31	625,125.98

Date	Rate
6/30	1.000000%

Local Government Investment Pool
Statement of Account for No: 02290

Primary Account
July 2025

CLERK TREASURER
CITY OF TENINO
PO BOX 4019
TENINO, WA 98589-8589

8/19/25
[Signature]

Date	Description	Comment	Deposits	Withdrawals	Balance
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07/01/2025	Beginning Balance				383,156.85
07/31/2025	Month End Balance				383,156.85
	July Earnings	Daily Factor Earnings		1,429.10	
	Net Ending Balance				384,585.95

Account Summary

Beginning Balance:	383,156.85	Gross Earnings:	1,431.09
Deposits:	0.00	Administrative Fee:	1.99
Withdrawals:	0.00	Net Earnings:	1,429.10
Month End Balance:	383,156.85	Net Ending Balance:	384,585.95
Administrative Fee Rate:	0.0061 %	Average Daily Balance:	383,156.85
Gross Earnings Rate:	4.3977 %		
Net Earnings Rate:	4.3915 %		