

TREASURER'S REPORT

Fund Totals

City Of Tenino

Time: 10:48:57 Date: 09/10/2026

08/01/2026 To: 08/31/2026

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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	105,954.93	115,382.81	105,044.41	116,293.33	5,118.05	24,064.97	13,587.13	159,063.48
002 Quarry Pool Fund #002	31,556.39	10,931.05	15,394.26	27,093.18	2,695.86	293.64	0.00	30,082.68
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	22,442.22	113,403.09	5,630.15	130,215.16	1,316.22	1,007.58	0.00	132,538.96
102 Special Revenue Fund	187,079.41	5,095.35		192,174.76	0.00	0.00	0.00	192,174.76
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	148,546.15	13,486.52	18,667.23	143,365.44	8,101.22	0.00	0.00	151,466.66
330 Inter Goverenmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	234,084.81	20,885.50	66,028.90	188,941.41	4,677.47	2,325.63	-823.65	195,120.86
402 Water Capital Imp Fund	-33,814.28	53,617.60	2,192.95	17,610.37	2,170.15	0.00	-83.60	19,696.92
403 Stormwater Fund	39,833.22	0.00		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	289,379.55	107,809.11	53,919.22	343,269.44	2,825.30	2,859.67	-3,030.93	345,923.48
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	296,059.01	1,681.96		297,740.97	0.00	0.00	-58.00	297,682.97
422 Sewer Reserve Fund	111,172.13	0.00		111,172.13	0.00	0.00	0.00	111,172.13
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
	1,436,668.27	442,292.99	266,877.12	1,612,084.14	26,904.27	30,551.49	14,843.28	1,684,383.18

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	LGIP	399,833.43	1,269.25	0.00	401,102.68	0.00	0.00	401,102.68
3	Petty Cash	450.00	0.00	0.00	450.00	0.00	0.00	450.00
5	Timberland Checking Account	368,147.75	372,657.38	225,078.63	515,726.50	-1,549.64	72,658.49	586,835.35
6	Timberland Savings Account	631,168.60	501.67	0.00	631,670.27	0.00	0.00	631,670.27
7	Timberland Trust Checking (Cou	2,431.32	0.00	0.00	2,431.32	0.00	0.00	2,431.32
10	Xpress Billpay Online	15,464.93	35,172.94	10,000.00	40,637.87	0.00	0.00	40,637.87
11	Path Point CC Online	19,172.24	34,893.26	34,000.00	20,065.50	-3,809.81	5,000.00	21,255.69
Total Cash:		1,436,668.27	444,494.50	269,078.63	1,612,084.14	-5,359.45	77,658.49	1,684,383.18
		1,436,668.27	444,494.50	269,078.63	1,612,084.14	-5,359.45	77,658.49	1,684,383.18

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Revcieve Credit On Act# 4191
2026	2780	07/27/2026	Payroll	5	EFT	WA Cares Fund WA State Dept of Employment Security	1,453.03	Pay Cycle(s) 04/11/2026 To 07/10/2026 - LTC
2021	647	02/19/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Act #4869
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account
2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
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
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2025	714	03/04/2025	Ser Chge	5	EFT	Timberland Bank	31.69	09-2024 Auth net CC convenience fees
2020	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
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 - Deffered Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deffered Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deffered Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance

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2025	715	03/04/2025	Ser Chge	5	EFT	Timberland Bank	8.37	10-2024 Auth net CC convenience fees
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
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.
2020	1970	06/02/2020	Ser Chge	5	0	Yurin Soberanis	50.00	Grant Recipient Elected To Recieve Credit On Acct.
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2026	2779	07/27/2026	Payroll	5	EFT	PFML WA State Dept of Employment Security	1,648.41	Pay Cycle(s) 04/11/2026 To 07/10/2026 - PFML
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2018	2971	11/15/2018	Ser Chge	5	0	Charles & Christina Gibson	82.82	
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2022	1123	01/05/2022	Ser Chge	5	0		100.00	
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	971	03/18/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Acct #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
2024	4593	11/21/2024	Ser Chge	5	0	James Chappell	76.50	E-Check 100311226485 declined due to insufficient funds
2024	4380	10/29/2024	Ser Chge	5	0	James Chappell	98.00	E-Check 100309308030 declined due to insufficient funds

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2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
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	856	04/12/2016	Claims	5	25625	Jeremy Johnson	125.00	
2017	445	02/14/2017	Claims	5	26255	Don Moody	20.00	
2018	462	02/13/2018	Claims	5	27100	Kim Shapansky	75.00	
2018	2247	09/11/2018	Claims	5	27560	Blumenthal Uniforms	644.14	
2019	1659	06/11/2019	Claims	5	28287	Tyler J Baker	7.12	
2021	1612	05/11/2021	Claims	5	29889	Waste Connections	22.00	
2021	2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2022	2309	08/09/2022	Claims	5	30805	Thoren Electric, LLC	270.25	
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	
2024	3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
2024	4485	11/12/2024	Claims	5	32818	Brya Lagen	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	1487	04/28/2026	Claims	5	34052	Advanced Electrical Technologies	818.08	
2026	1494	04/28/2026	Claims	5	34059	Sherri Black	75.00	
2026	1942	05/26/2026	Claims	5	34128	Colton Boris	150.00	
2026	1956	05/26/2026	Claims	5	34142	Thurston Co Public Health & Social Serv	216.00	
2026	2318	06/23/2026	Claims	5	34211	The Shire Tutoring	150.00	
2026	2322	06/23/2026	Claims	5	34215	Natalie Turpin	150.00	

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2026	2590	07/14/2026	Claims	5	34240	Veatrix Maningas	150.00	
2026	3028	08/11/2026	Claims	5	34282	90TEN Training Academy	500.00	
2026	3238	08/25/2026	Claims	5	34334	ALS Group USA, Corp	260.00	
2026	3239	08/25/2026	Claims	5	34335	ERA	227.67	
2026	3240	08/25/2026	Claims	5	34336	Financial Assistance, Inc	331.77	Wage garishment for Jessica Davis
2026	3241	08/25/2026	Claims	5	34337	Gibbs & Olson Inc	438.36	
2026	3242	08/25/2026	Claims	5	34338	H D Fowler Co	6,800.12	
2026	3243	08/25/2026	Claims	5	34339	LeMay Mobile Shredding	80.85	
2026	3244	08/25/2026	Claims	5	34340	Lewis County Chemical	89.42	
2026	3246	08/25/2026	Claims	5	34342	Puget Sound Energy	1,074.41	
2026	3247	08/25/2026	Claims	5	34343	Rosen Supply Lacey	93.00	
2026	3248	08/25/2026	Claims	5	34344	Thoren Electric, LLC	4,621.82	
2026	3249	08/25/2026	Claims	5	34345	Thurston Co Env Health	128.00	
2026	3250	08/25/2026	Claims	5	34346	Thurston-Mason Behavior Health Org	133.41	
2026	3251	08/25/2026	Claims	5	34347	USA BlueBook	2,311.09	
2026	3252	08/25/2026	Claims	5	34348	Wilson Parts Corporation	51.54	
2026	3288	08/26/2026	Claims	5	34350	Orca Pacific Inc.	946.98	
							72,658.49	
							72,658.49	

Fund	Claims	Payroll	Total
001 General Government Fund #001	5,118.05	24,064.97	29,183.02
002 Quarry Pool Fund #002	2,695.86	293.64	2,989.50
101 City Street Fund #101	1,316.22	1,007.58	2,323.80
310 Municipal Capital Imp Fund 310	8,101.22	0.00	8,101.22
401 Water Fund	4,677.47	2,325.63	7,003.10
402 Water Capital Imp Fund	2,170.15	0.00	2,170.15
410 Sewer Fund	2,825.30	2,859.67	5,684.97
	26,904.27	30,551.49	57,455.76

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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