

Agenda

City of Ocean Shores Finance Committee Meeting

Join Zoom Meeting Online

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Join Zoom Meeting by Phone

Phone Number: 1.253.215.8782

Meeting ID: 863 1812 7634

Passcode: 548257

Thursday
June 25, 2026
5:00PM

Ocean Shores Library
573 Point Brown Ave NW
Ocean Shores, Washington

Page

Call to Order

Public Communication - 3 Minutes

1. The Finance Committee is providing opportunities for public comment. Written comments can be submitted to the City Clerks office via email at publiccomment@osgov.com no later than 4:00pm on June 25, 2026.

Financials

- | | |
|-----------|---|
| 3 - 230 | 2. May 2026 Financial Update |
| | • Presented by: Finance Director, Sara D. Logan |
| 231 - 247 | 3. Financial Best Practices |
| | • Presented by: Finance Director, Sara D. Logan |

Budget Calendar

- | | |
|-----|---|
| 248 | 4. Budget Calendar Certification |
| | • Presented by: Finance Director, Sara D. Logan |

Future Meeting Date

Thursday, July 23, 2026 at 5:00pm in the Ocean Shores Library Meeting Room.

Adjourn

Public Notice:

- Persons requiring auxiliary aids or special arrangements in order to participate in meetings should call 360.940.7498 at least two business days prior to the scheduled meeting.



City of Ocean Shores

May 2026 - Executive and General Fund Summaries

**City of Ocean Shores
800 Anchor Ave NW
Ocean Shores, Washington 98569
360-289-2488**



CITY OF OCEAN SHORES FINANCE DEPARTMENT MEMORANDUM

TO: Mayor, City Council, City Administrator
FROM: Finance Department
DATE: June 2026
SUBJECT: May 2026 Financial Report – Highlights and Summary

SUMMARY

The May 2026 Financial Report reflects continued financial stability across the City's major operating funds. Overall citywide revenues and expenditures remain within anticipated ranges for this point in the biennium, with several enterprise and special revenue funds performing at or above budgeted expectations.

GENERAL FUND OVERVIEW

The General Fund reported biennium-to-date revenues of approximately \$16.40 million, representing 64.00% of budgeted revenues. Biennium-to-date expenditures totaled approximately \$17.96 million, or 66.37% of appropriations. The General Fund ending cash balance at the close of May was approximately \$2.54 million.

As noted in prior reports, early-year financial performance continues to reflect front-loaded expenditures including insurance premiums, annual memberships and dues, debt service obligations, and other scheduled contractual costs.

The revised cost allocation methodology remains in effect. Correcting entries processed in October reversed prior General Fund revenue allocations and instead recorded allocations as expenditure reductions within departments subject to allocation.

REVENUE TRENDS

Compared to 2025 year-to-date activity, Property Tax revenues are down approximately 1%, Sales Tax revenues are down 4%, Building Permit revenues are down 24%, and Hotel/Motel Tax revenues are down 6%.

Positive trends continue in Utility Taxes (up approximately 0.5%), Real Estate Excise Tax revenues (up 11%), and Gasoline Taxes (up 42%). Intergovernmental revenues continue to

outperform budget projections at approximately 115% of budgeted amounts, while miscellaneous revenues remain above projections.

ENTERPRISE AND SPECIAL REVENUE FUNDS

Major enterprise funds continue to perform within expected operational ranges. Water Utility revenues are at 73.08% of budget with expenditures at 71.14%. Sewer Utility revenues are at 73.16% with expenditures at 68.42%. Storm Drain Utility revenues are at 69.94% with expenditures at 72.15%.

The EMS Fund remains financially stable with revenues at 78.22% of budget and expenditures at 71.69%. The Convention Center Fund reported revenues at 66.49% of budget and expenditures at 70.69%. Hotel/Motel Tax revenues are at 72.86% of budget with expenditures at 70.83%.

DEPARTMENTAL HIGHLIGHTS

Departments operating below projected expenditure thresholds include Finance (42.81%), Municipal Vehicles (42.37%), City Clerk (48.56%), Legislative (50.26%), and Purchasing (48.35%).

Departments with higher expenditure utilization include Code Enforcement (98.46%), Planning (91.59%), Building & Permitting (89.12%), Police (72.85%), Library (72.75%), and Fire (66.95%).

CASH POSITION

Total citywide cash and investment balances across all funds totaled approximately \$31.76 million at the close of May 2026. Significant fund balances include the Water Capital Replacement Fund (\$6.19 million), Transportation Benefit District (\$2.67 million), Capital Improvement Fund (\$2.47 million), and EMS Fund (\$2.20 million).

FINANCIAL CONSIDERATIONS

The Finance Department continues to monitor the long-term impacts associated with the revised cost allocation methodology and the elimination of transfers previously recognized as General Fund revenues. While overall operations remain stable, revenue performance and expenditure trends will continue to be evaluated on a quarterly basis to account for seasonal revenue cycles, property tax distributions, debt service schedules, and annual insurance obligations.

CONCLUSION

Overall, the City remains financially stable through May 2026. Cash reserves remain strong, enterprise funds continue to perform within expected ranges, and General Fund expenditures remain manageable despite seasonal expenditure timing. The Finance Department will continue monitoring revenue collections, expenditure controls, and fund balance trends throughout the remainder of the biennium to ensure long-term financial sustainability.

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City of Ocean Shores
May 2026 Executive Summary Narrative

During the first quarter of each year we make a number of "annual" payments that impact the comparison of actual to budget performance. The payments cover insurance, and annual membership dues to state, county and local groups.

In October, correcting enteries were processed to implement the new cost allocation plan. These enteries reversed year to date general revenue related to cost allocation and booked new allocations as expenditure reductions in general fund departments subject to allocation.

2026 Adjusted Performance for Selected Funds
May Target is 70.83% (17/24 months)

Fund	Description	Budgeted Revenues	BTD Revenues	% of Total	Budgeted Expenses	BTD Expenses	% of Total
001	Legislative				\$ 253,200	\$ 127,270	50.26%
001	Executive				\$ 869,114	\$ 517,519	59.55%
001	City Hall				\$ 5,003,021	\$ 3,478,123	69.52%
001	Fire				\$ 2,751,795	\$ 1,842,462	66.95%
001	Municipal Vehicles				\$ 1,146,454	\$ 485,788	42.37%
001	Planning				\$ 855,595	\$ 783,664	91.59%
001	Total General Fund	\$25,622,667	\$16,399,203	64.00%	\$ 27,055,535	\$17,958,065	66.37%
101	Streets	\$ 1,702,237	\$ 1,180,541	69.35%	\$ 1,787,217	\$ 857,463	47.98%
104	EMS	\$ 9,731,429	\$ 7,612,284	78.22%	\$ 9,840,979	\$ 7,055,391	71.69%
105	Hotel-Motel Tax	\$ 2,424,400	\$ 1,766,435	72.86%	\$ 3,024,638	\$ 2,142,459	70.83%
106	Convention Center	\$ 3,958,976	\$ 2,632,422	66.49%	\$ 3,965,739	\$ 2,803,464	70.69%
434	Water	\$ 8,743,100	\$ 6,389,382	73.08%	\$ 9,055,674	\$ 6,441,831	71.14%
435	Sewer	\$ 5,592,305	\$ 4,091,605	73.16%	\$ 6,480,206	\$ 4,433,547	68.42%
438	Storm	\$ 3,310,000	\$ 2,315,159	69.94%	\$ 3,078,301	\$ 2,221,100	72.15%
439	Sh Utility	\$ 1,063,100	\$ -	0.00%	\$ 981,784	\$ 96,570	9.84%
504	Severance	\$ 833,400	\$ 559,042	67.08%	\$ 827,000	\$ 369,712	44.71%

Year to Date Comparison to 2025

	2026	2025	% Change
Property Taxes- GF	\$ 1,913,680	\$ 1,931,578	-1%
Sales Taxes	\$ 623,560	\$ 647,221	-4%
Utility Taxes	\$ 775,607	\$ 772,021	0%
Building Permits	\$ 235,475	\$ 310,896	-24%
Hotel/Motel Taxes	\$ 355,442	\$ 378,102	-6%
Real Estate Excise Tax	\$ 149,075	\$ 134,850	11%
Gasoline Taxes	\$ 55,482	\$ 39,184	42%

Year to Date Comparison to 2024

	2026	2024	% Change
Property Taxes-GF	\$ 1,913,680	\$1,835,502	4%
Sales Taxes	\$ 623,560	\$ 661,764	-6%
Utility Taxes	\$ 775,607	\$ 753,857	3%
Building Permits	\$ 235,475	\$ 329,570	-29%
Hotel/Motel Taxes	\$ 355,442	\$ 357,032	0%
Real Estate Excise T	\$ 149,075	\$ 139,278	7%
Gasoline Taxes	\$ 55,482	\$ 49,771	11%

City of Ocean Shores
Monthly Cash Activity Summary - Per Actuals
May 2026 Financial Report

Fund	Description	MTD Beg Balance	MTD Revenues	MTD Expenditures	Ending Balance
001	GENERAL FUND	1,454,611.73	1,912,985.39	829,318.94	2,538,278.18
002	CONTINGENCY FUND	352,365.37	0.00	0.00	352,365.37
003	CUMULATIVE RESERVE - ARPA	125,436.26	378.10	0.00	125,814.36
101	STREETS	316,785.19	68,814.80	58,480.34	327,119.65
102	GOLF COURSE	-951.96	90,624.82	91,483.65	-1,810.79
103	STREET RESERVE	267,715.03	806.97	0.00	268,522.00
104	EMERGENCY CARE	1,935,403.91	683,540.44	419,217.13	2,199,727.22
105	HOTEL-MOTEL TAX	332,715.15	101,726.73	126,027.00	308,414.88
106	CONVENTION/TOURISM & CATERING	189,450.61	179,439.41	111,227.78	257,662.24
107	CONFISCATED PROPERTY FUND	4,721.73	0.00	0.00	4,721.73
110	EQUIPMENT RESERVE	192,759.09	581.03	0.00	193,340.12
112	BOATING SAFETY	76,050.79	1,667.00	1,304.40	76,413.39
114	REPAIR & DEMOLITION	89,590.30	0.00	6,869.70	82,720.60
117	LID ADMINISTRATIVE COST	1,662,226.63	15,557.45	5,988.92	1,671,795.16
202	GO FIRE BOND REDEMPTION	142,477.92	32,482.00	0.00	174,959.92
206	GO CONV CENTER BOND REDEMPTION	676,653.09	48,596.85	0.00	725,249.94
213	LID BOND GUARANTY	71,492.31	215.50	10,527.00	61,180.81
214	LID 07-01 BOND REDEMPTION	469,625.02	8,446.04	0.00	478,071.06
301	CAPITAL IMPROVEMENT	2,382,551.72	138,810.81	47,719.98	2,473,642.55
320	WATER CAPITAL REPLACEMENT FUND	6,089,527.23	98,563.68	0.00	6,188,090.91
330	SEWER CAPITAL REPLACEMENT FUND	514,459.61	1,550.74	14,861.89	501,148.46
350	CONVENTION CENTER CAP IMPROVMT	1,184,706.96	38,988.07	0.00	1,223,695.03
373	FAA AIRPORT IMPROVEMENTS	70,185.65	0.00	0.00	70,185.65
406	MITIGATION LAND BANK	342,049.74	43,738.97	2,957.78	382,830.93
407	WATER-ARRA LOAD	56,161.25	12,826.00	0.00	68,987.25
408	WATER-CTED LOAD	33,294.78	7,495.00	0.00	40,789.78
409	W/S REVENUE BOND REDEMPTION	224,083.98	13,883.00	0.00	237,966.98
412	LID 95-01 BOND REDEMPTION	558.10	0.00	20.00	538.10
415	GO WATER/SEWER BOND REDEMPTION	19,894.59	65.58	0.00	19,960.17
417	LID 98-01 BOND REDEMPTION	7,969.92	0.00	0.00	7,969.92
420	WATER CAPITAL IMPROVEMENT FUND	1,361,252.79	39,655.23	21,161.95	1,379,746.07
430	SEWER CAPITAL IMPROVEMENT FUND	524,848.19	9,742.05	12,348.70	522,241.54
434	WATER UTILITY OPERATIONS	1,118,795.99	325,083.77	363,714.54	1,080,165.22
435	SEWER UTILITY OPERATIONS	973,212.46	224,233.94	273,417.41	924,028.99
438	STORM DRAIN UTILITY OPERATIONS	2,437,699.38	61,842.40	144,208.08	2,355,333.70
439	SHARED UTILITY FUND	-620.98	0.00	0.00	-620.98
503	UNEMPLOYMENT COMPENSATION FUND	206,771.07	4,286.52	17,317.64	193,739.95
504	SELF INSURANCE FUND	527,987.77	55,266.23	14,271.01	568,982.99
621	AVIATION SCHOLARSHIP TRUST	1,844.35	0.00	0.00	1,844.35
622	MUNICIPAL COURT TRUST	17,093.36	10,986.97	7,984.27	20,096.06
632	CLAIMS CLEARING	1,132,763.77	2,015,395.27	2,176,244.32	971,914.72
633	TREASURER'S CLEARING	13,612.18	535.50	321.00	13,826.68
634	TRANSPORT BENEFIT DISTRICT-TBD	2,625,010.16	41,190.16	0.00	2,666,200.32
TOTAL ALL FUNDS		\$ 30,224,842.19	\$ 6,290,002.42	\$ 4,756,993.43	\$ 31,757,851.18

City of Ocean Shores
All Fund Summary - Biennium Budget vs BTD Actuals
May 2026 Financial Report

Fund	Description	2025-2026 Revenues	BTB Revenues	% of Total	2025-2026 Appropriations	BTB Expenditures	% of Total
001	GENERAL FUND	25,622,666.72	16,399,202.91	64.00%	27,055,534.86	17,958,064.72	66.37%
002	CONTINGENCY FUND	0.00	0.00		0.00	0.00	
003	CUMULATIVE RESERVE - ARPA	0.00	28,124.05		580,430.00	658,018.65	113.37%
101	STREETS	1,702,237.26	1,180,541.26	69.35%	1,787,217.25	857,463.47	47.98%
102	GOLF COURSE	264,254.00	497,235.46	188.17%	168,004.00	534,079.36	317.90%
103	STREET RESERVE	20,000.00	16,660.24	83.30%	0.00	92,863.45	
104	EMERGENCY CARE	9,731,428.50	7,612,283.92	78.22%	9,840,978.96	7,055,390.70	71.69%
105	HOTEL-MOTEL TAX	2,424,400.00	1,766,435.22	72.86%	3,024,638.00	2,142,459.00	70.83%
106	CONVENTION/TOURISM & CATERING	3,958,976.00	2,632,442.23	66.49%	3,965,739.16	2,803,463.81	70.69%
110	EQUIPMENT RESERVE	40,000.00	11,857.09	29.64%	235,000.00	57,184.07	24.33%
112	BOATING SAFETY	44,000.00	39,277.42	89.27%	49,454.95	11,885.09	24.03%
114	REPAIR & DEMOLITION	0.00	0.00		65,000.00	4,463.04	6.87%
117	LID ADMINISTRATIVE COST	313,125.16	273,322.74	87.29%	329,739.94	144,069.17	43.69%
202	GO FIRE BOND REDEMPTION	779,540.00	552,194.00	70.84%	779,550.00	387,250.00	49.68%
206	GO CONV CENTER BOND REDEMPTION	1,230,800.00	989,948.28	80.43%	1,309,050.00	657,725.00	50.24%
213	LID BOND GUARANTY	20,000.00	8,479.93	42.40%	252,643.00	178,959.00	70.83%
214	LID 07-01 BOND REDEMPTION	1,332,176.00	423,640.29	31.80%	1,579,732.00	606,987.46	38.42%
301	CAPITAL IMPROVEMENT	6,938,450.00	2,257,852.48	32.54%	6,863,802.36	1,990,614.68	29.00%
320	WATER CAPITAL REPLACEMENT FUND	2,125,000.00	1,656,092.58	77.93%	2,425,000.00	77,019.36	3.18%
330	SEWER CAPITAL REPLACEMENT FUND	50,000.00	32,894.60	65.79%	380,000.00	367,258.80	96.65%
350	CONVENTION CENTER CAP IMPROVMT	920,680.00	660,178.87	71.71%	910,379.44	700,103.30	76.90%
373	FAA AIRPORT IMPROVEMENTS	401,254.00	0.00	0.00%	472,097.56	656.98	0.14%
406	MITIGATION LAND BANK	283,509.04	94,933.16	33.49%	187,598.00	153,791.64	81.98%
407	WATER-ARRA LOAD	308,865.45	218,042.00	70.59%	307,820.00	151,801.02	49.31%
408	WATER-CTED LOAD	181,054.54	127,415.00	70.37%	179,706.00	88,590.10	49.30%
409	W/S REVENUE BOND REDEMPTION	334,036.36	236,011.00	70.65%	333,798.00	0.00	0.00%
412	LID 95-01 BOND REDEMPTION	0.00	0.00		484.00	340.00	70.25%
415	GO WATER/SEWER BOND REDEMPTION	25,000.00	2,399.37	9.60%	72,305.40	36,156.00	50.00%
417	LID 98-01 BOND REDEMPTION	0.00	0.00		0.00	0.00	
420	WATER CAPITAL IMPROVEMENT FUND	957,000.00	533,998.35	55.80%	887,696.00	977,444.85	110.11%
430	SEWER CAPITAL IMPROVEMENT FUND	230,000.00	140,456.97	61.07%	767,325.00	229,579.41	
434	WATER UTILITY OPERATIONS	8,743,100.00	6,389,381.54	73.08%	9,055,674.44	6,441,831.15	71.14%
435	SEWER UTILITY OPERATIONS	5,592,305.40	4,091,604.60	73.16%	6,480,206.46	4,433,547.20	68.42%
438	STORM DRAIN UTILITY OPERATIONS	3,310,000.00	2,315,158.77	69.94%	3,078,301.38	2,221,100.04	72.15%
439	SHARED UTILITY FUND	1,063,100.00	0.00	0.00%	981,784.36	96,569.50	9.84%
503	UNEMPLOYMENT COMPENSATION FUND	45,600.00	58,481.86	128.25%	50,000.00	41,167.89	82.34%
504	SELF INSURANCE FUND	833,400.00	559,042.27	67.08%	827,000.00	369,712.30	44.71%
634	TRANSPORT BENEFIT DISTRICT-TBD	984,200.00	705,805.43	71.71%	1,220,000.00	193,738.64	15.88%
TOTAL ALL FUNDS		\$ 80,810,158.43	\$ 52,511,393.89	64.98%	\$ 86,503,690.52	\$ 52,721,348.85	60.95%

General Fund
City of Ocean Shores
May 2026 Financial Report

Revenues	2025-2026 Budget	Biennium-to- Date	% of Total
BEGINNING BALANCE AND REVENUES			
308 - Beginning Balance	4,097,139.99	4,097,139.99	100.00%
010 - Taxes	16,672,893.00	12,041,072.21	72.22%
020 - Licenses and Permits	1,663,700.00	1,136,276.01	68.30%
030 - Intergovernmental	2,141,071.72	2,464,765.13	115.12%
040 - Charges for Goods and Services	200,880.00	147,428.04	73.39%
050 - Fines and Penalties	60,900.00	34,148.99	56.07%
060 - Miscellaneous	348,700.00	572,217.96	164.10%
080 - Nonrevenues	3,600.00	3,294.57	91.52%
TOTAL REVENUES	21,091,744.72	16,399,202.91	77.75%
TOTAL BEGINNING BALANCE AND REVENUES	25,188,884.71	20,496,342.90	81.37%
OTHER REVENUES AND TRANSFERS IN			
Trf In - Cost Allocation/CE 101	341,756.00	0.00	0.00%
Trf In - Cost Allocation/CE 104	1,005,937.00	0.00	0.00%
Trf In - Cost Allocation/CE 106	630,510.00	0.00	0.00%
Trf In - Cost Allocation/CE 416	27,038.00	0.00	0.00%
Trf In - Cost Allocation/ce 434	1,291,258.00	0.00	0.00%
Trf In - Cost Allocation/ce 435	807,794.00	0.00	0.00%
Trf In - Cost Allocation/ce 438	304,936.00	0.00	0.00%
Trf In - Cost Allocation/CE 439	121,693.00	0.00	0.00%
TOTAL OTHER REVENUES AND TRANSFERS IN	4,530,922.00	0.00	0.00%
GRAND TOTAL GENERAL FUND SOURCES	29,719,806.71	20,496,342.90	68.97%

General Fund
City of Ocean Shores
May 2026 Financial Report

APPROPRIATIONS/USES			
Departments	2025-2026 Budget	Biennium-to-Date	% of Total
001-110: Legislative	253,200.00	127,270.43	50.26%
001-120: Municipal Court	374,665.78	270,300.52	72.14%
001-130: Executive	869,114.02	517,518.79	59.55%
001-142: Finance	1,137,733.08	487,104.28	42.81%
001-143: City Clerk	901,621.37	437,802.94	48.56%
001-144: Utility Billing		-22,688.29	
001-145: City Hall	5,003,021.27	3,478,123.23	69.52%
001-150: Legal Services	578,480.00	299,461.98	51.77%
001-160: Civil Service	3,500.00	619.55	17.70%
001-184: Purchasing	241,543.24	116,795.18	48.35%
001-210: Police	6,078,472.77	4,427,927.52	72.85%
001-220: Fire	2,751,795.20	1,842,461.62	66.95%
001-320: Engineering	339,546.96	157,966.24	46.52%
001-370: Litter Control	426,678.90	200,001.66	46.87%
001-390: Code Enforcement	376,970.46	371,147.66	98.46%
001-460: Airport	151,790.42	78,004.47	51.39%
001-480: Municipal Vehicles	1,146,453.68	485,788.07	42.37%
001-570: Radio Station	144,600.00	84,876.07	58.70%
001-580: Planning	855,595.28	783,663.64	91.59%
001-590: Building & Permitting	511,680.95	455,993.69	89.12%
001-720: Library	1,063,165.64	773,496.28	72.75%
001-760: Parks	631,814.58	363,965.19	57.61%
TOTAL GENERAL FUND DEPARTMENT USES	23,841,443.60	15,737,600.72	66.01%

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General Fund
City of Ocean Shores
May 2026 Financial Report

Transfers Out	2025-2026 Budget	Biennium-to- Date	% of Total
Trf Out-Street 101	1,451,737.26	995,452.00	68.57%
Trf Out-Fund Boating Safety	40,000.00	28,339.00	70.85%
Trf Out-Gen Fund Hydrants/434	146,350.00	103,666.00	70.83%
Trf Out-Golf Course 102	264,004.00	163,668.00	61.99%
Trf Out-Self Ins 504 (leoff 1)	340,000.00	240,839.00	70.84%
Trf Out 301 - Gen Fund Surplus	650,000.00	460,411.00	70.83%
Trf Out Fund 301/SCBA Reserve	322,000.00	228,089.00	70.84%
Total Transfers Out	3,214,091.26	2,220,464.00	69.09%

TOTAL EXPENDITURES & TRANSFERS OUT	27,055,534.86	17,958,064.72
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GENERAL FUND ENDING BALANCE:	2,664,271.85	2,538,278.18
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General Ledger
Detailed Trial Balance



User: snations
Printed: 06/17/2026 - 10:56AM
Period: 05, 2026
Include: Expense
Account From: 001
Account To: 634
Include Uncommitted JE's: True

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001		GENERAL FUND					
EXPENSE							
001-110		LEGISLATIVE					
001-110-000-511-60-11-00		Salaries	58,800.00				
5/5/2026	PR	5 2 Computer Checks Batch 00730.05.2026			1,225.00	0.00	
5/20/2026	PR	5 86 Computer Checks Batch 00720.05.2026			1,225.00	0.00	
001-110-000-511-60-11-00 Totals:				39,421.23	2,450.00	0.00	41,871.23
001-110-000-511-60-24-00		Wa State PFML	0.00				
5/5/2026	PR	5 2 Computer Checks Batch 00730.05.2026			3.99	0.00	
5/20/2026	PR	5 86 Computer Checks Batch 00720.05.2026			3.99	0.00	
001-110-000-511-60-24-00 Totals:				107.80	7.98	0.00	115.78
001-110-000-511-60-27-00		Social Security	0.00				
5/5/2026	PR	5 2 Computer Checks Batch 00730.05.2026			17.78	0.00	
5/20/2026	PR	5 86 Computer Checks Batch 00720.05.2026			17.78	0.00	
001-110-000-511-60-27-00 Totals:				568.96	35.56	0.00	604.52
001-110-000-511-60-31-00		Supplies	4,800.00				
5/14/2026	AP	5 70 546410 - Office Depot, Inc. Ck# 191846			11.08	0.00	
5/14/2026	AP	5 70 546410 - Office Depot, Inc. Ck# 191846			11.50	0.00	
5/14/2026	AP	5 70 546410 - Office Depot, Inc. Ck# 191846			23.96	0.00	
5/21/2026	AP	5 111 11670 - Amazon Capital Services Ck# 191869			4.53	0.00	
001-110-000-511-60-31-00 Totals:				1,379.85	51.07	0.00	1,430.92
001-110-000-511-60-35-00		Small Tools & Equipment	2,000.00				
001-110-000-511-60-35-00 Totals:				411.43	0.00	0.00	411.43
001-110-000-511-60-35-01		Small Tools & Equip-OSIC	0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-110-000-511-60-35-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-110-000-511-60-41-00				Professional Services	65,000.00				
001-110-000-511-60-41-00 Totals:					65,000.00	65,071.04	0.00	0.00	65,071.04
001-110-000-511-60-42-00				Communications	2,000.00				
001-110-000-511-60-42-00 Totals:					2,000.00	0.00	0.00	0.00	0.00
001-110-000-511-60-43-00				Travel	7,000.00				
001-110-000-511-60-43-00 Totals:					7,000.00	3,845.74	0.00	0.00	3,845.74
001-110-000-511-60-44-00				Advertising	6,000.00				
001-110-000-511-60-44-00 Totals:					6,000.00	0.00	0.00	0.00	0.00
001-110-000-511-60-45-00				Operating Leases/rentals	50,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	72.08	0.00	
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	40.29	0.00	
5/14/2026	AP	5	70	542770 - Ocean Shores Convention Center	Ck# 191845	Voucher No: 191845	5,500.00	0.00	
5/14/2026	AP	5	70	506000 - North Beach Community TV	Ck# 191844	Voucher No: 191844	1,000.00	0.00	
001-110-000-511-60-45-00 Totals:					50,000.00	27,841.82	6,612.37	0.00	34,454.19
001-110-000-511-60-47-00				Utilities	600.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	67.70	0.00	
001-110-000-511-60-47-00 Totals:					600.00	1,310.60	67.70	0.00	1,378.30
001-110-000-511-60-48-00				Maintenance & Repair	2,000.00				
001-110-000-511-60-48-00 Totals:					2,000.00	1,361.29	0.00	0.00	1,361.29
001-110-000-511-60-48-01				Repair & Maint-Radio Station	0.00				
001-110-000-511-60-48-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-110-000-511-60-49-00				Dues/subscriptions/training	20,000.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	38.57	0.00	
001-110-000-511-60-49-00 Totals:					20,000.00	4,365.15	38.57	0.00	4,403.72
001-110-000-511-60-49-01				Interpretive Center Operations	0.00				
001-110-000-511-60-49-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-110-000-511-60-49-02				Radio Station Operations	0.00				
001-110-000-511-60-49-02 Totals:					0.00	0.00	0.00	0.00	0.00

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-110-000-511-60-49-99				Cost Allocation	0.00				
5/31/2026	GL	5	162	monthly cost allocation			0.00	1,658.00	
001-110-000-511-60-49-99 Totals:				Var: 27,677.73	0.00	-26,019.73	0.00	1,658.00	-27,677.73
001-110-000-511-60-51-00				Grays Harbor County Auditor	35,000.00				
001-110-000-511-60-51-00 Totals:				Var: 35,000.00	35,000.00	0.00	0.00	0.00	0.00
001-110-000-511-60-64-00				Equipment	0.00				
001-110-000-511-60-64-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-110 EXPENSE Totals:					253,200.00	119,665.18	9,263.25	1,658.00	127,270.43
001-120				MUNICIPAL COURT					
001-120-000-512-50-11-00				Salaries	180,444.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,486.95	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3,486.95	0.00	
001-120-000-512-50-11-00 Totals:				Var: 42,587.13	180,444.62	130,883.59	6,973.90	0.00	137,857.49
001-120-000-512-50-12-00				Overtime (Incl ST)	0.00				
001-120-000-512-50-12-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-120-000-512-50-21-00				Health Insurance	21,286.72				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			521.83	0.00	
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	30.05	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			521.83	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	0.00	92.28	
001-120-000-512-50-21-00 Totals:				Var: 2,130.44	21,286.72	18,174.85	1,073.71	92.28	19,156.28
001-120-000-512-50-22-00				Retirement	25,366.06				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			433.87	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			433.87	0.00	
001-120-000-512-50-22-00 Totals:				Var: 8,970.72	25,366.06	15,527.60	867.74	0.00	16,395.34
001-120-000-512-50-23-00				Industrial Insurance	916.86				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			14.41	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			15.85	0.00	
001-120-000-512-50-23-00 Totals:				Var: 304.33	916.86	582.27	30.26	0.00	612.53
001-120-000-512-50-24-00				Unemployment & PFML	472.76				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			19.60	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			19.60	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 3

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-120-000-512-50-24-00 Totals:				Var: -179.34	472.76	612.90	39.20	0.00	652.10
001-120-000-512-50-25-00				Severance Reserve	9,649.66				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			85.41	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			85.41	0.00	
001-120-000-512-50-25-00 Totals:				Var: 6,810.68	9,649.66	2,668.16	170.82	0.00	2,838.98
001-120-000-512-50-27-00				Social Security	3,729.10				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			53.85	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			53.85	0.00	
001-120-000-512-50-27-00 Totals:				Var: 259.30	3,729.10	3,362.10	107.70	0.00	3,469.80
001-120-000-512-50-31-00				Office & Operating Supplies	17,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	141.77	0.00	
001-120-000-512-50-31-00 Totals:				Var: 10,821.02	17,000.00	6,037.21	141.77	0.00	6,178.98
001-120-000-512-50-35-00				Small Tools & Equipment	3,000.00				
001-120-000-512-50-35-00 Totals:				Var: 3,000.00	3,000.00	0.00	0.00	0.00	0.00
001-120-000-512-50-41-00				Professional Services	15,000.00				
5/7/2026	AP	5	30	1002334 - Marvin "Pete" Hinton	Ck# 191753	Voucher No: 191753	65.00	0.00	
001-120-000-512-50-41-00 Totals:				Var: 2,507.55	15,000.00	12,427.45	65.00	0.00	12,492.45
001-120-000-512-50-41-01				Professional Svcs - Prosecutor	0.00				
001-120-000-512-50-41-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-120-000-512-50-41-02				Professional Svcs - Judge	76,800.00				
5/14/2026	AP	5	70	1002686 - Sean Taschner	Ck# 191857	Voucher No: 191857	3,750.00	0.00	
001-120-000-512-50-41-02 Totals:				Var: 20,550.00	76,800.00	52,500.00	3,750.00	0.00	56,250.00
001-120-000-512-50-41-03				Professional Svcs - Pub Defend	0.00				
001-120-000-512-50-41-03 Totals:				Var: -2,390.00	0.00	2,390.00	0.00	0.00	2,390.00
001-120-000-512-50-42-00				Communications	1,000.00				
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	38.29	0.00	
001-120-000-512-50-42-00 Totals:				Var: 303.66	1,000.00	658.05	38.29	0.00	696.34
001-120-000-512-50-43-00				Travel	2,000.00				
001-120-000-512-50-43-00 Totals:				Var: 1,941.48	2,000.00	58.52	0.00	0.00	58.52
001-120-000-512-50-45-00				Operating Leases/rentals	15,000.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 4

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	100.59	0.00	
5/14/2026	AP	5	70	542770 - Ocean Shores Convention Center	Ck# 191845	Voucher No: 191845	2,350.00	0.00	
				001-120-000-512-50-45-00 Totals:	Var: 5,035.12				
				001-120-000-512-50-47-00 Utilities		15,000.00	7,514.29	2,450.59	9,964.88
						0.00		0.00	
				001-120-000-512-50-47-00 Totals:		0.00	0.00	0.00	0.00
				001-120-000-512-50-48-00 Repairs & Maintenance		0.00	0.00	0.00	
						0.00		0.00	
				001-120-000-512-50-48-00 Totals:		0.00	0.00	0.00	0.00
				001-120-000-512-50-49-00 Dues/subscriptions/training		3,000.00			
						0.00		0.00	
				001-120-000-512-50-49-00 Totals:	Var: 1,713.17	3,000.00	1,286.83	0.00	1,286.83
				001-120-000-512-50-49-02 Jury Duty Fees		0.00			
						0.00		0.00	
				001-120-000-512-50-49-02 Totals:		0.00	0.00	0.00	0.00
				001-120 EXPENSE Totals:		374,665.78	254,683.82	15,708.98	270,300.52
				001-130 EXECUTIVE				92.28	
				001-130-000-513-10-11-00 Salaries		588,179.36			
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			16,820.36	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			16,820.36	0.00	
				001-130-000-513-10-11-00 Totals:	Var: 171,261.48	588,179.36	33,640.72	0.00	416,917.88
				001-130-000-513-10-21-00 Health Insurance		33,814.80			
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			814.18	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			814.18	0.00	
5/20/2026	AP	5	101	20001 - AWC EMPLOYEE BENEFIT TRUST	Ck# 804566	Voucher No: 804566	0.00	1,126.46	
				001-130-000-513-10-21-00 Totals:	Var: 4,277.93	33,814.80	1,628.36	1,126.46	29,536.87
				001-130-000-513-10-22-00 Retirement		48,602.12			
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			892.65	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			892.65	0.00	
				001-130-000-513-10-22-00 Totals:	Var: 15,980.72	48,602.12	1,785.30	0.00	32,621.40
				001-130-000-513-10-23-00 Industrial Insurance		1,580.80			
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			140.44	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			140.62	0.00	
				001-130-000-513-10-23-00 Totals:	Var: -169.31	1,580.80	281.06	0.00	1,750.11
				001-130-000-513-10-24-00 Unemployment		1,156.34			

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			71.65	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			71.65	0.00	
				001-130-000-513-10-24-00 Totals:	Var: -581.55	1,156.34	1,594.59	143.30	0.00
				001-130-000-513-10-25-00 Severance Reserve		12,081.00			1,737.89
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			177.44	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			177.44	0.00	
				001-130-000-513-10-25-00 Totals:	Var: 6,255.86	12,081.00	5,470.26	354.88	0.00
				001-130-000-513-10-27-00 Social Security		6,399.60			5,825.14
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			675.88	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			675.88	0.00	
				001-130-000-513-10-27-00 Totals:	Var: -5,243.60	6,399.60	10,291.44	1,351.76	0.00
				001-130-000-513-10-31-00 Office & Operating Supplies		18,000.00			11,643.20
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	18.94	0.00	
5/14/2026	AP	5	70	107350 - Culligan	Ck# 191815	Voucher No: 191815	28.58	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	136.28	0.00	
5/28/2026	AP	5	146	107350 - Culligan	Ck# 191919	Voucher No: 191919	10.04	0.00	
				001-130-000-513-10-31-00 Totals:	Var: -4,239.61	18,000.00	22,045.77	193.84	0.00
				001-130-000-513-10-41-00 Professional Services		100,000.00			22,239.61
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	200.00	0.00	
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	98.09	0.00	
5/14/2026	AP	5	70	1002909 - Rice Fergus Miller Inc.	Ck# 191853	Voucher No: 191853	3,360.00	0.00	
5/14/2026	AP	5	70	1001285 - Express Services, Inc.	Ck# 191819	Voucher No: 191819	942.12	0.00	
5/14/2026	AP	5	70	1001285 - Express Services, Inc.	Ck# 191819	Voucher No: 191819	1,010.11	0.00	
5/14/2026	AP	5	70	1001285 - Express Services, Inc.	Ck# 191819	Voucher No: 191819	1,087.81	0.00	
5/21/2026	AP	5	111	1001285 - Express Services, Inc.	Ck# 191877	Voucher No: 191877	1,048.97	0.00	
5/28/2026	AP	5	146	1001285 - Express Services, Inc.	Ck# 191921	Voucher No: 191921	1,078.10	0.00	
				001-130-000-513-10-41-00 Totals:	Var: -77,998.44	100,000.00	169,173.24	8,825.20	0.00
				001-130-000-513-10-41-01 Professional Svcs - Awc		11,000.00			177,998.44
				001-130-000-513-10-41-01 Totals:	Var: -790.00	11,000.00	11,790.00	0.00	0.00
				001-130-000-513-10-42-00 Communications		5,000.00			11,790.00
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	193.17	0.00	
				001-130-000-513-10-42-00 Totals:	Var: 1,406.64	5,000.00	3,400.19	193.17	0.00
				001-130-000-513-10-43-00 Travel		6,000.00			3,593.36
5/14/2026	AP	5	70	1002202 - Kristin Jones	Ck# 191833	Voucher No: 191833	113.00	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 6

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	1001579 - Scott Andersen	Ck# 191800		Voucher No: 191800	132.00	0.00	
				001-130-000-513-10-43-00 Totals:	Var: 2,370.46	6,000.00	3,384.54	245.00	0.00	3,629.54
001-130-000-513-10-44-00				Advertising		400.00				
				001-130-000-513-10-44-00 Totals:	Var: 348.80	400.00	51.20	0.00	0.00	51.20
001-130-000-513-10-45-00				Operating Lease/rentals		7,300.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723		Voucher No: 191723	372.11	0.00	
5/7/2026	AP	5	30	1002318 - Hidden Coast Homes & Realty LLC	Ck# 191752		Voucher No: 191752	780.00	0.00	
				001-130-000-513-10-45-00 Totals:	Var: -11,349.46	7,300.00	17,497.35	1,152.11	0.00	18,649.46
001-130-000-513-10-47-00				Utilities		0.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	65.37	0.00	
				001-130-000-513-10-47-00 Totals:	Var: -2,230.17	0.00	2,164.80	65.37	0.00	2,230.17
001-130-000-513-10-48-00				Repairs & Maintenance		0.00				
				001-130-000-513-10-48-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-130-000-513-10-49-00				Dues/subscriptions/training		6,000.00				
				001-130-000-513-10-49-00 Totals:	Var: 1,236.60	6,000.00	4,763.40	0.00	0.00	4,763.40
001-130-000-513-10-49-99				Cost Allocation		0.00				
5/31/2026	GL	5	162	monthly cost allocation				0.00	12,280.00	
				001-130-000-513-10-49-99 Totals:	Var: 244,678.96	0.00	-232,398.96	0.00	12,280.00	-244,678.96
001-130-000-513-10-51-00				Air Pollution Control		13,000.00				
				001-130-000-513-10-51-00 Totals:	Var: -1,517.42	13,000.00	14,517.42	0.00	0.00	14,517.42
001-130-000-513-10-51-02				Alcohol Program Gh County		3,600.00				
				001-130-000-513-10-51-02 Totals:	Var: 897.34	3,600.00	2,702.66	0.00	0.00	2,702.66
001-130-000-513-10-51-03				Grays Harbor Edc		7,000.00				
				001-130-000-513-10-51-03 Totals:	Var: 7,000.00	7,000.00	0.00	0.00	0.00	0.00
				001-130 EXPENSE Totals:		869,114.02	481,065.18	49,860.07	13,406.46	517,518.79
001-142				FINANCE						
001-142-000-514-23-11-00				Salaries		497,604.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				14,288.92	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				14,702.11	0.00	

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-142-000-514-23-11-00 Totals:					Var: 40,415.86	497,604.62	428,197.73	28,991.03	0.00	457,188.76
001-142-000-514-23-12-00	Overtime				0.00					
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			213.83	0.00		
001-142-000-514-23-12-00 Totals:					Var: -867.05	0.00	653.22	213.83	0.00	867.05
001-142-000-514-23-21-00	Health Insurance				123,099.00					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,591.29	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3,591.29	0.00		
001-142-000-514-23-21-00 Totals:					Var: 4,216.09	123,099.00	111,700.33	7,182.58	0.00	118,882.91
001-142-000-514-23-22-00	Retirement				66,840.92					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,611.74	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,659.94	0.00		
001-142-000-514-23-22-00 Totals:					Var: 5,383.32	66,840.92	58,185.92	3,271.68	0.00	61,457.60
001-142-000-514-23-23-00	Industrial Insurance				2,371.20					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			46.73	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			53.54	0.00		
001-142-000-514-23-23-00 Totals:					Var: 835.75	2,371.20	1,435.18	100.27	0.00	1,535.45
001-142-000-514-23-24-00	Unemployment				1,257.86					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			73.21	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			76.50	0.00		
001-142-000-514-23-24-00 Totals:					Var: -887.48	1,257.86	1,995.63	149.71	0.00	2,145.34
001-142-000-514-23-25-00	Severance Reserve				26,788.00					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			319.01	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			333.27	0.00		
001-142-000-514-23-25-00 Totals:					Var: 16,572.14	26,788.00	9,563.58	652.28	0.00	10,215.86
001-142-000-514-23-26-00	Uniforms				0.00					
001-142-000-514-23-26-00 Totals:					0.00	0.00	0.00	0.00	0.00	0.00
001-142-000-514-23-27-00	Social Security				6,961.48					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			201.12	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			210.11	0.00		
001-142-000-514-23-27-00 Totals:					Var: 520.09	6,961.48	6,030.16	411.23	0.00	6,441.39
001-142-000-514-23-31-00	Office & Operating Supplies				20,000.00					
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	49.73	0.00		

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 8

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	4800 - ABC Forms Attn: Scott Allen	Ck# 191722	Voucher No: 191722	1,045.04	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.50	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	23.95	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	23.17	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	5.15	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	0.00	5.15	
5/14/2026	AP	5	70	133900 - WA State Dept. of Enterprise Services	Ck# 191867	Voucher No: 191867	163.64	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.09	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	5.05	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	13.08	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	4.54	0.00	
5/28/2026	AP	5	146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	104.17	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	47.96	0.00	
001-142-000-514-23-31-00 Totals:				Var: 9,276.50	20,000.00	9,220.58	1,508.07	5.15	10,723.50
001-142-000-514-23-35-00				Small Tools & Equipment	8,000.00				
001-142-000-514-23-35-00 Totals:				Var: 7,558.48	8,000.00	441.52	0.00	0.00	441.52
001-142-000-514-23-41-00				Professional Services	90,000.00				
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	250.00	0.00	
5/7/2026	AP	5	30	415750 - LeMay Mobile Shredding	Ck# 191762	Voucher No: 191762	39.95	0.00	
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	542.60	0.00	
5/14/2026	AP	5	70	1002935 - CyberCrunch Inc.	Ck# 191816	Voucher No: 191816	1,400.00	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	21.82	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	39.99	0.00	
001-142-000-514-23-41-00 Totals:				Var: 12,533.03	90,000.00	75,172.61	2,294.36	0.00	77,466.97
001-142-000-514-23-41-02				Banking Fees	6,000.00				
5/31/2026	AP	5	161	42500 - Bank of the Pacific	Ck# 902134		10.00	0.00	
5/31/2026	AP	5	161	42500 - Bank of the Pacific	Ck# 902134		358.22	0.00	
5/31/2026	AP	5	161	42500 - Bank of the Pacific	Ck# 902134		10.00	0.00	
5/31/2026	AP	5	161	42500 - Bank of the Pacific	Ck# 902134		10.00	0.00	
001-142-000-514-23-41-02 Totals:				Var: 2,792.74	6,000.00	2,819.04	388.22	0.00	3,207.26
001-142-000-514-23-41-03				Computer Maint. Agreements	25,000.00				
001-142-000-514-23-41-03 Totals:				Var: 25,000.00	25,000.00	0.00	0.00	0.00	0.00
001-142-000-514-23-42-00				Communications	7,500.00				
001-142-000-514-23-42-00 Totals:				Var: 54.60	7,500.00	7,445.40	0.00	0.00	7,445.40
001-142-000-514-23-43-00				Travel	6,000.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 9

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	1002946 - David Nesgoda	Ck# 191843	Voucher No: 191843	314.13	0.00	
5/14/2026	AP	5	70	1001876 - Sara Logan	Ck# 191836	Voucher No: 191836	467.68	0.00	
				001-142-000-514-23-43-00 Totals:					
				Var: 4,619.99					
				001-142-000-514-23-44-00 Advertising					
					6,000.00	598.20	781.81	0.00	1,380.01
					700.00				
				001-142-000-514-23-44-00 Totals:					
				Var: 335.83					
				001-142-000-514-23-45-00 Operating Leases & Rentals					
					700.00	364.17	0.00	0.00	364.17
					8,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	216.20	0.00	
				001-142-000-514-23-45-00 Totals:					
				Var: 4,203.54					
				001-142-000-514-23-47-00 Utilities					
					8,000.00	3,580.26	216.20	0.00	3,796.46
					0.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	80.69	0.00	
				001-142-000-514-23-47-00 Totals:					
				Var: -1,608.91					
				001-142-000-514-23-49-00 Dues/subscriptions/training					
					0.00	1,528.22	80.69	0.00	1,608.91
					150,000.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	3,231.85	0.00	
				001-142-000-514-23-49-00 Totals:					
				Var: 64,347.47					
				001-142-000-514-23-49-02 Misc - Other					
					150,000.00	82,420.68	3,231.85	0.00	85,652.53
					610.00				
				001-142-000-514-23-49-02 Totals:					
				Var: 544.17					
				001-142-000-514-23-49-99 Cost Allocation					
					610.00	65.83	0.00	0.00	65.83
					0.00				
5/31/2026	GL	5	162	monthly cost allocation			0.00	19,580.00	
				001-142-000-514-23-49-99 Totals:					
				Var: 402,382.89					
				001-142-000-514-23-51-00 State Audit					
					0.00	-382,802.89	0.00	19,580.00	-402,382.89
					90,000.00				
				001-142-000-514-23-51-00 Totals:					
				Var: 51,399.75					
				001-142-000-514-23-63-00 Other Improvements					
					90,000.00	38,600.25	0.00	0.00	38,600.25
					1,000.00				
				001-142-000-514-23-63-00 Totals:					
				Var: 1,000.00					
					1,000.00	0.00	0.00	0.00	0.00
				001-142 EXPENSE Totals:					
					1,137,733.08	457,215.62	49,473.81	19,585.15	487,104.28
				001-143 CITY CLERK					
				001-143-000-514-30-11-00 Salaries					
					485,486.92				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			8,497.14	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			8,497.14	0.00	
				001-143-000-514-30-11-00 Totals:					
				Var: 170,495.15					
				001-143-000-514-30-21-00 Health Insurance					
					485,486.92	297,997.49	16,994.28	0.00	314,991.77
					129,949.16				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 10

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,332.28	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,332.28	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	100.00	0.00	
001-143-000-514-30-21-00 Totals:				Var: 46,909.42	129,949.16	78,275.18	4,764.56	0.00	83,039.74
001-143-000-514-30-22-00				Retirement	73,462.10				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			938.00	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			938.01	0.00	
001-143-000-514-30-22-00 Totals:				Var: 37,582.66	73,462.10	34,003.43	1,876.01	0.00	35,879.44
001-143-000-514-30-23-00				Industrial Insurance	2,134.08				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			29.19	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			35.67	0.00	
001-143-000-514-30-23-00 Totals:				Var: 1,116.93	2,134.08	952.29	64.86	0.00	1,017.15
001-143-000-514-30-24-00				Unemployment Compensation	1,233.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			47.20	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			47.21	0.00	
001-143-000-514-30-24-00 Totals:				Var: -238.63	1,233.00	1,377.22	94.41	0.00	1,471.63
001-143-000-514-30-25-00				Severance Reserve	16,532.27				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			205.53	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			205.54	0.00	
001-143-000-514-30-25-00 Totals:				Var: 9,503.17	16,532.27	6,618.03	411.07	0.00	7,029.10
001-143-000-514-30-27-00				Social Security	6,823.84				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			129.57	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			129.57	0.00	
001-143-000-514-30-27-00 Totals:				Var: 2,392.08	6,823.84	4,172.62	259.14	0.00	4,431.76
001-143-000-514-30-31-00				Office & Operating Supplies	5,000.00				
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	5.05	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	23.95	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.49	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.09	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	4.54	0.00	
001-143-000-514-30-31-00 Totals:				Var: 3,820.21	5,000.00	1,123.67	56.12	0.00	1,179.79
001-143-000-514-30-35-00				Small Tools & Equipment	4,000.00				
001-143-000-514-30-35-00 Totals:				Var: 2,905.63	4,000.00	1,094.37	0.00	0.00	1,094.37

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 11

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-143-000-514-30-41-00	Professional Services				130,000.00				
5/7/2026	AP	5	30	415750 - LeMay Mobile Shredding	Ck# 191762	Voucher No: 191762	39.95	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	100.00	0.00	
5/21/2026	AP	5	111	471210 - MuniMetriX Systems Corp.	Ck# 191894	Voucher No: 191894	159.96	0.00	
001-143-000-514-30-41-00 Totals:				Var: 85,266.48	130,000.00	44,433.61	299.91	0.00	44,733.52
001-143-000-514-30-42-00	Communications				3,000.00				
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	118.49	0.00	
001-143-000-514-30-42-00 Totals:				Var: 943.30	3,000.00	1,938.21	118.49	0.00	2,056.70
001-143-000-514-30-43-00	Travel				2,000.00				
001-143-000-514-30-43-00 Totals:				Var: 2,000.00	2,000.00	0.00	0.00	0.00	0.00
001-143-000-514-30-44-00	Advertising/ordinances				6,000.00				
001-143-000-514-30-44-00 Totals:				Var: -2,250.98	6,000.00	8,250.98	0.00	0.00	8,250.98
001-143-000-514-30-45-00	Operating Lease/rentals				15,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	40.29	0.00	
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	144.13	0.00	
001-143-000-514-30-45-00 Totals:				Var: 12,433.96	15,000.00	2,381.62	184.42	0.00	2,566.04
001-143-000-514-30-47-00	Utilities				0.00				
5/7/2026	AP	5	30	284000 - Harbor Disposal Co.	Ck# 191750	Voucher No: 191750	120.43	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	219.39	0.00	
001-143-000-514-30-47-00 Totals:				Var: -6,830.60	0.00	6,490.78	339.82	0.00	6,830.60
001-143-000-514-30-48-00	Repairs & Maintenance				1,000.00				
001-143-000-514-30-48-00 Totals:				Var: 734.52	1,000.00	265.48	0.00	0.00	265.48
001-143-000-514-30-49-00	Dues/subscriptions/training				20,000.00				
001-143-000-514-30-49-00 Totals:				Var: 2,855.68	20,000.00	17,144.32	0.00	0.00	17,144.32
001-143-000-514-30-49-99	Cost Allocation				0.00				
5/31/2026	GL	5	162	monthly cost allocation			0.00	5,903.00	
001-143-000-514-30-49-99 Totals:				Var: 94,179.45	0.00	-88,276.45	0.00	5,903.00	-94,179.45
001-143 EXPENSE Totals:					901,621.37	418,242.85	25,463.09	5,903.00	437,802.94
001-144									
001-144-000-514-20-11-00	Salaries				0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			4,191.99	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 12

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			4,258.29	0.00	
				001-144-000-514-20-11-00 Totals:	Var: -181,989.65	0.00	173,539.37	8,450.28	181,989.65
001-144-000-514-20-12-00				Overtime	0.00			0.00	
				001-144-000-514-20-12-00 Totals:	Var: -31.82	0.00	31.82	0.00	31.82
001-144-000-514-20-21-00				Health Insurance	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,158.83	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,158.80	0.00	
				001-144-000-514-20-21-00 Totals:	Var: -68,860.55	0.00	66,542.92	2,317.63	68,860.55
001-144-000-514-20-22-00				Retirement	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			553.86	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			557.58	0.00	
				001-144-000-514-20-22-00 Totals:	Var: -28,316.64	0.00	27,205.20	1,111.44	28,316.64
001-144-000-514-20-23-00				Industrial Insurance	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			17.68	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			16.62	0.00	
				001-144-000-514-20-23-00 Totals:	Var: -781.07	0.00	746.77	34.30	781.07
001-144-000-514-20-24-00				Unemployment Compensation	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			21.29	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			21.61	0.00	
				001-144-000-514-20-24-00 Totals:	Var: -832.75	0.00	789.85	42.90	832.75
001-144-000-514-20-25-00				Severance Reserve	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			92.62	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			94.16	0.00	
				001-144-000-514-20-25-00 Totals:	Var: -4,007.40	0.00	3,820.62	186.78	4,007.40
001-144-000-514-20-27-00				Social Security	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			58.41	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			59.37	0.00	
				001-144-000-514-20-27-00 Totals:	Var: -2,526.83	0.00	2,409.05	117.78	2,526.83
001-144-000-514-20-31-09				Office & Opr Supplies/other	0.00				
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.08	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.50	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	11.40	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	23.16	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 13

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	23.95	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	5.05	0.00	
5/14/2026	AP	5	70	107350 - Culligan	Ck# 191815	Voucher No: 191815	28.58	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	4.54	0.00	
5/28/2026	AP	5	146	66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	32.72	0.00	
5/28/2026	AP	5	146	107350 - Culligan	Ck# 191919	Voucher No: 191919	14.51	0.00	
001-144-000-514-20-31-09 Totals:				Var: -7,669.25	0.00	7,502.76	166.49	0.00	7,669.25
001-144-000-514-20-41-02				Professional Svcs/other	0.00				
5/14/2026	AP	5	70	133900 - WA State Dept. of Enterprise Services	Ck# 191867	Voucher No: 191867	5,799.83	0.00	
5/14/2026	AP	5	70	133900 - WA State Dept. of Enterprise Services	Ck# 191867	Voucher No: 191867	319.23	0.00	
5/28/2026	AP	5	146	133900 - WA State Dept. of Enterprise Services	Ck# 191949	Voucher No: 191949	302.19	0.00	
001-144-000-514-20-41-02 Totals:				Var: -61,273.38	0.00	54,852.13	6,421.25	0.00	61,273.38
001-144-000-514-20-41-09				Professional Svcs/other	0.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	360.24	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	100.00	0.00	
5/7/2026	AP	5	30	1001661 - Springbrook Finance Holdings, Inc.	Ck# 191782	Voucher No: 191782	3,052.00	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin	Ck# 902135		12,262.80	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin	Ck# 902135		111.90	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin	Ck# 902135		48.89	0.00	
5/31/2026	AP	5	161	1001972 - Springbrook - TTech ACH Services	Ck# 902137		875.72	0.00	
001-144-000-514-20-41-09 Totals:				Var: -366,482.18	0.00	349,670.63	16,811.55	0.00	366,482.18
001-144-000-514-20-42-01				Communications / Telephone	0.00				
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810	Voucher No: 191810	106.20	0.00	
001-144-000-514-20-42-01 Totals:				Var: -1,547.74	0.00	1,441.54	106.20	0.00	1,547.74
001-144-000-514-20-42-03				Communications / Postage	0.00				
001-144-000-514-20-42-03 Totals:				Var: -2,780.85	0.00	2,780.85	0.00	0.00	2,780.85
001-144-000-514-20-45-00				Operating Leases & Rentals	0.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	144.13	0.00	
001-144-000-514-20-45-00 Totals:				Var: -2,783.81	0.00	2,639.68	144.13	0.00	2,783.81
001-144-000-514-20-49-01				Training / Subscriptions / Due	0.00				
001-144-000-514-20-49-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-144-000-514-20-49-99				Cost Allocation	0.00				
5/31/2026	GL	5	162	monthly cost allocation			0.00	35,837.00	

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-144-000-514-20-49-99 Totals:					Var: 752,572.21	0.00	-716,735.21	0.00	35,837.00	-752,572.21
001-144 EXPENSE Totals:						0.00	-22,762.02	35,910.73	35,837.00	-22,688.29
001-145	CITY HALL									
001-145-000-514-89-11-00	Salaries				343,278.20					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			7,405.40	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			7,405.40	0.00		
001-145-000-514-89-11-00 Totals:					Var: 91,736.92	343,278.20	236,730.48	14,810.80	0.00	251,541.28
001-145-000-514-89-12-00	Overtime				0.00					
001-145-000-514-89-12-00 Totals:					Var: -281.76	0.00	281.76	0.00	0.00	281.76
001-145-000-514-89-21-00	Health Insurance				98,953.60					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,991.06	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,991.06	0.00		
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	414.95	0.00		
001-145-000-514-89-21-00 Totals:					Var: 19,616.61	98,953.60	74,939.92	4,397.07	0.00	79,336.99
001-145-000-514-89-22-00	Retirement				52,312.14					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,020.52	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,020.52	0.00		
001-145-000-514-89-22-00 Totals:					Var: 13,727.72	52,312.14	36,543.38	2,041.04	0.00	38,584.42
001-145-000-514-89-23-00	Industrial Insurance				1,580.80					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			29.18	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			30.62	0.00		
001-145-000-514-89-23-00 Totals:					Var: 166.17	1,580.80	1,354.83	59.80	0.00	1,414.63
001-145-000-514-89-24-00	Unemployment Compensation				899.38					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			39.89	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			39.89	0.00		
001-145-000-514-89-24-00 Totals:					Var: -4,100.59	899.38	4,920.19	79.78	0.00	4,999.97
001-145-000-514-89-25-00	Severance Reserve				10,766.61					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			173.78	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			173.78	0.00		
001-145-000-514-89-25-00 Totals:					Var: 4,876.09	10,766.61	5,542.96	347.56	0.00	5,890.52
001-145-000-514-89-27-00	Social Security				4,977.54					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			109.56	0.00		

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 15

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			109.56	0.00	
				001-145-000-514-89-27-00 Totals:	Var: 508.12	4,977.54	4,250.30	219.12	4,469.42
				001-145-000-514-89-31-00 Office & Operating Supplies		14,000.00		0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	92.68	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	74.34	0.00	
				001-145-000-514-89-31-00 Totals:	Var: 12,330.41	14,000.00	1,502.57	167.02	1,669.59
				001-145-000-514-89-35-00 Equipment		25,000.00			
5/7/2026	AP	5	30	1002502 - Crexendo Business Solutions, Inc	Ck# 191742	Voucher No: 191742	1,626.28	0.00	
				001-145-000-514-89-35-00 Totals:	Var: -1,339.36	25,000.00	24,713.08	1,626.28	26,339.36
				001-145-000-514-89-41-00 Professional Services		155,000.00			
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	630.25	0.00	
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	100.00	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	50.00	0.00	
5/7/2026	AP	5	30	1000575 - Rackspace US, Inc.	Ck# 191779	Voucher No: 191779	26.00	0.00	
5/7/2026	AP	5	30	415750 - LeMay Mobile Shredding	Ck# 191762	Voucher No: 191762	24.95	0.00	
				001-145-000-514-89-41-00 Totals:	Var: 81,426.00	155,000.00	72,742.80	831.20	73,574.00
				001-145-000-514-89-42-00 Communications		45,000.00			
5/7/2026	AP	5	30	98975 - Coast Communications Co.	Ck# 191737	Voucher No: 191737	855.14	0.00	
5/21/2026	AP	5	111	828001 - CenturyLink (Lumen)	Ck# 191875	Voucher No: 191875	5.99	0.00	
				001-145-000-514-89-42-00 Totals:	Var: 30,561.82	45,000.00	13,577.05	861.13	14,438.18
				001-145-000-514-89-43-00 Travel		0.00			
				001-145-000-514-89-43-00 Totals:	Var: -399.04	0.00	399.04	0.00	399.04
				001-145-000-514-89-44-00 Advertising		1,000.00			
				001-145-000-514-89-44-00 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00
				001-145-000-514-89-45-00 Operating Lease/rentals		17,000.00			
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	144.13	0.00	
5/28/2026	AP	5	146	1002431 - Matthew Wallace	Ck# 191951	Voucher No: 191951	440.00	0.00	
				001-145-000-514-89-45-00 Totals:	Var: 6,196.16	17,000.00	10,219.71	584.13	10,803.84
				001-145-000-514-89-46-00 Liability Insurance		311,526.00			
				001-145-000-514-89-46-00 Totals:	Var: -120,902.12	311,526.00	432,428.12	0.00	432,428.12
				001-145-000-514-89-47-00 Utilities		1,100,000.00			
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	19.82	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 16

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-145-000-514-89-47-00 Totals:	Var: 502,627.21		1,100,000.00	597,352.97	19.82	0.00	597,372.79
001-145-000-514-89-48-00	Repairs & Maintenance		12,000.00				
001-145-000-514-89-48-00 Totals:	Var: 11,750.27		12,000.00	249.73	0.00	0.00	249.73
001-145-000-514-89-49-00	Dues/subscriptions/training		550,000.00				
001-145-000-514-89-49-00 Totals:	Var: 267,413.16		550,000.00	282,586.84	0.00	0.00	282,586.84
001-145-000-514-89-49-99	Cost Allocation		0.00				
5/31/2026 GL 5 162	monthly cost allocation				0.00	27,070.00	
001-145-000-514-89-49-99 Totals:	Var: 430,090.29		0.00	-403,020.29	0.00	27,070.00	-430,090.29
001-145-000-518-20-49-02	Property Mgmt - Misc		7,000.00				
5/31/2026 AP 5 161	136600 - WA State Dept. of Revenue	Ck# 902138			924.48	0.00	
001-145-000-518-20-49-02 Totals:	Var: 1,453.12		7,000.00	4,622.40	924.48	0.00	5,546.88
001-145-000-553-50-47-00	Utilities		0.00				
001-145-000-553-50-47-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-145-000-553-50-48-01	Erosion Repairs		2,252,727.00				
5/28/2026 AP 5 146	774000 - Traffic Safety Supply Co.	Ck# 191944		Voucher No: 191944	162.58	0.00	
5/28/2026 AP 5 146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	65.37	0.00	
5/31/2026 GL 5 174	CODE CORRECTION-CK 191530				20,107.00	0.00	
001-145-000-553-50-48-01 Totals:	Var: 176,440.84		2,252,727.00	2,055,951.21	20,334.95	0.00	2,076,286.16
001-145-000-553-60-53-00	State B&O Retailing		0.00				
001-145-000-553-60-53-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-145 EXPENSE Totals:			5,003,021.27	3,457,889.05	47,304.18	27,070.00	3,478,123.23
001-150	LEGAL SERVICES						
001-150-000-515-30-41-00	Professional Services		150,000.00				
5/28/2026 AP 5 146	720100 - Summit Law Group LLC	Ck# 191943		Voucher No: 191943	382.50	0.00	
001-150-000-515-30-41-00 Totals:	Var: 81,125.45		150,000.00	68,492.05	382.50	0.00	68,874.55
001-150-000-515-30-41-01	Professional Svc/legal		200,000.00				
5/14/2026 AP 5 70	1002506 - Kenyon Disend PLLC	Ck# 191834		Voucher No: 191834	13,967.19	0.00	
5/14/2026 AP 5 70	1002506 - Kenyon Disend PLLC	Ck# 191834		Voucher No: 191834	100.00	0.00	
001-150-000-515-30-41-01 Totals:	Var: 34,134.75		200,000.00	151,798.06	14,067.19	0.00	165,865.25
001-150-000-515-30-41-02	Professional Svcs - Pub Defend		144,000.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 17

Account Number						Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	331500 - Ingram Zelasko & Goodwin LLP	Ck# 191758	Voucher No: 191758			8,500.00	0.00	
001-150-000-515-30-41-02 Totals: Var: 38,000.00							144,000.00	97,500.00	8,500.00	0.00	106,000.00
001-150-000-515-30-41-03 Professional Svcs - Prosecutor							84,480.00				
5/14/2026	AP	5	70	173920 - Hagen & Bates	Ck# 191827	Voucher No: 191827			3,970.00	0.00	
001-150-000-515-30-41-03 Totals: Var: 26,810.00							84,480.00	53,700.00	3,970.00	0.00	57,670.00
001-150-000-515-30-42-00 Communications							0.00				
001-150-000-515-30-42-00 Totals:							0.00	0.00	0.00	0.00	0.00
001-150-000-515-30-49-99 Cost Allocation							0.00				
5/31/2026	GL	5	162	monthly cost allocation					0.00	6,898.00	
001-150-000-515-30-49-99 Totals: Var: 98,947.82							0.00	-92,049.82	0.00	6,898.00	-98,947.82
001-150-000-518-61-10-00 Judgments & Settlements							0.00				
001-150-000-518-61-10-00 Totals:							0.00	0.00	0.00	0.00	0.00
001-150 EXPENSE Totals:							578,480.00	279,440.29	26,919.69	6,898.00	299,461.98
001-160 CIVIL SERVICE											
001-160-000-518-10-31-00 Office & Operating Supplies							500.00				
001-160-000-518-10-31-00 Totals: Var: 500.00							500.00	0.00	0.00	0.00	0.00
001-160-000-518-10-41-00 Professional Services							1,000.00				
001-160-000-518-10-41-00 Totals: Var: 869.20							1,000.00	130.80	0.00	0.00	130.80
001-160-000-518-10-42-00 Communications							0.00				
001-160-000-518-10-42-00 Totals:							0.00	0.00	0.00	0.00	0.00
001-160-000-518-10-44-00 Advertising							0.00				
001-160-000-518-10-44-00 Totals: Var: -488.75							0.00	488.75	0.00	0.00	488.75
001-160-000-518-10-49-00 Dues/subscriptions/memberships							2,000.00				
001-160-000-518-10-49-00 Totals: Var: 2,000.00							2,000.00	0.00	0.00	0.00	0.00
001-160 EXPENSE Totals:							3,500.00	619.55	0.00	0.00	619.55
001-184 PURCHASING											
001-184-000-518-40-11-00 Salaries							174,318.88				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026					3,869.76	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026					3,903.72	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 18

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-184-000-518-40-11-00 Totals:					Var: 45,442.05	174,318.88	121,103.35	7,773.48	0.00	128,876.83
001-184-000-518-40-21-00					Health Insurance	31,195.38				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			724.79	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			724.81	0.00		
001-184-000-518-40-21-00 Totals:					Var: 7,290.50	31,195.38	22,455.28	1,449.60	0.00	23,904.88
001-184-000-518-40-22-00					Retirement	19,587.82				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			448.60	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			450.51	0.00		
001-184-000-518-40-22-00 Totals:					Var: 2,900.78	19,587.82	15,787.93	899.11	0.00	16,687.04
001-184-000-518-40-23-00					Industrial Insurance	632.32				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			10.82	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			11.52	0.00		
001-184-000-518-40-23-00 Totals:					Var: 300.15	632.32	309.83	22.34	0.00	332.17
001-184-000-518-40-24-00					Unemployment	400.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			19.80	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			20.00	0.00		
001-184-000-518-40-24-00 Totals:					Var: -201.42	400.62	562.24	39.80	0.00	602.04
001-184-000-518-40-25-00					Severance Reserve	6,891.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			86.26	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			87.03	0.00		
001-184-000-518-40-25-00 Totals:					Var: 4,019.39	6,891.00	2,698.32	173.29	0.00	2,871.61
001-184-000-518-40-27-00					Social Security	2,217.22				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			54.38	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			54.88	0.00		
001-184-000-518-40-27-00 Totals:					Var: 406.74	2,217.22	1,701.22	109.26	0.00	1,810.48
001-184-000-518-40-31-00					Office & Operating Supplies	500.00				
001-184-000-518-40-31-00 Totals:					Var: 482.96	500.00	17.04	0.00	0.00	17.04
001-184-000-518-40-41-00					Professional Services	3,000.00				
001-184-000-518-40-41-00 Totals:					Var: 2,600.01	3,000.00	399.99	0.00	0.00	399.99
001-184-000-518-40-43-00					Travel	300.00				
001-184-000-518-40-43-00 Totals:					Var: 300.00	300.00	0.00	0.00	0.00	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 19

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-184-000-518-40-44-00	Advertising	2,000.00				
	001-184-000-518-40-44-00 Totals:	Var: 2,000.00	2,000.00	0.00	0.00	0.00
001-184-000-518-40-49-00	Dues/subscriptions/memberships	500.00				
	001-184-000-518-40-49-00 Totals:	Var: 1.63	500.00	498.37	0.00	498.37
001-184-000-518-40-49-99	Cost Allocation	0.00				
5/31/2026 GL 5 162	monthly cost allocation			0.00	4,419.00	
	001-184-000-518-40-49-99 Totals:	Var: 59,205.27	0.00	-54,786.27	4,419.00	-59,205.27
	001-184 EXPENSE Totals:		241,543.24	110,747.30	10,466.88	4,419.00
001-210	POLICE					116,795.18
001-210-000-521-20-11-00	Salaries	2,917,852.16				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			67,290.48	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			63,861.49	0.00	
	001-210-000-521-20-11-00 Totals:	Var: 830,463.00	2,917,852.16	1,956,237.19	131,151.97	0.00
001-210-000-521-20-12-00	Overtime	629,554.59				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			15,307.98	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			9,838.34	0.00	
	001-210-000-521-20-12-00 Totals:	Var: 273,780.71	629,554.59	330,627.56	25,146.32	0.00
001-210-000-521-20-13-00	Holiday Pay	283,697.35				
	001-210-000-521-20-13-00 Totals:	Var: 228,679.69	283,697.35	55,017.66	0.00	55,017.66
001-210-000-521-20-14-00	Federal Boating Overtime	0.00				
	001-210-000-521-20-14-00 Totals:		0.00	0.00	0.00	0.00
001-210-000-521-20-21-00	Health Insurance	588,927.86				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			13,405.93	0.00	
5/7/2026 AP 5 30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	152.18	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			13,294.99	0.00	
5/21/2026 AP 5 111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	642.59	0.00	
	001-210-000-521-20-21-00 Totals:	Var: 124,292.67	588,927.86	437,139.50	27,495.69	0.00
001-210-000-521-20-22-00	Retirement	339,614.62				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			10,413.64	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			10,113.84	0.00	
	001-210-000-521-20-22-00 Totals:	Var: 2,949.22	339,614.62	316,137.92	20,527.48	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 20

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-210-000-521-20-23-00	Industrial Insurance				130,166.40				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,036.03	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,893.41	0.00	
001-210-000-521-20-23-00 Totals: Var: 32,162.00					130,166.40	92,074.96	5,929.44	0.00	98,004.40
001-210-000-521-20-24-00	Unemployment				6,798.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			460.53	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			413.26	0.00	
001-210-000-521-20-24-00 Totals: Var: -6,003.00					6,798.00	11,927.21	873.79	0.00	12,801.00
001-210-000-521-20-25-00	Severance Reserve				149,148.88				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,997.04	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,791.08	0.00	
001-210-000-521-20-25-00 Totals: Var: 88,131.53					149,148.88	57,229.23	3,788.12	0.00	61,017.35
001-210-000-521-20-26-00	Uniforms				58,978.50				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	157.65	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	161.39	0.00	
5/28/2026	AP	5	146	60000 - First Responder Outfitters, Inc.	Ck# 191924	Voucher No: 191924	277.66	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	114.50	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	182.41	0.00	
001-210-000-521-20-26-00 Totals: Var: 40,566.17					58,978.50	17,518.72	893.61	0.00	18,412.33
001-210-000-521-20-27-00	Social Security				37,622.48				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,308.34	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,178.50	0.00	
001-210-000-521-20-27-00 Totals: Var: -981.05					37,622.48	36,116.69	2,486.84	0.00	38,603.53
001-210-000-521-20-31-00	Office & Operating Supplies				30,000.00				
5/7/2026	AP	5	30	1002922 - BlueTriton Brands Inc.	Ck# 191728	Voucher No: 191728	107.93	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	157.14	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	429.69	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	75.94	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	30.67	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	217.77	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	390.62	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	189.80	0.00	
001-210-000-521-20-31-00 Totals: Var: 17,442.61					30,000.00	10,957.83	1,599.56	0.00	12,557.39
001-210-000-521-20-31-02	Operating Supl-Evidence Rm				3,000.00				
5/14/2026	AP	5	70	1002935 - CyberCrunch Inc.	Ck# 191816	Voucher No: 191816	150.00	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 21

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-210-000-521-20-31-02 Totals:						Var: 2,059.48	3,000.00	790.52	150.00	0.00	940.52
001-210-000-521-20-31-09						Dare/crime Watch Supplies	3,000.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System		Ck# 191946	Voucher No: 191946		143.48	0.00	
001-210-000-521-20-31-09 Totals:						Var: 1,321.03	3,000.00	1,535.49	143.48	0.00	1,678.97
001-210-000-521-20-34-00						Fuel	0.00				
5/7/2026	AP	5	30	453200 - Petrocard, Inc.		Ck# 191776	Voucher No: 191776		1,792.53	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.		Ck# 191848	Voucher No: 191848		1,923.62	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.		Ck# 191848	Voucher No: 191848		2,213.16	0.00	
001-210-000-521-20-34-00 Totals:						Var: -44,159.58	0.00	38,230.27	5,929.31	0.00	44,159.58
001-210-000-521-20-35-00						Small Tools & Equipment	80,000.00				
5/21/2026	AP	5	111	11670 - Amazon Capital Services		Ck# 191869	Voucher No: 191869		285.34	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services		Ck# 191869	Voucher No: 191869		70.16	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services		Ck# 191869	Voucher No: 191869		71.94	0.00	
001-210-000-521-20-35-00 Totals:						Var: 54,836.54	80,000.00	24,736.02	427.44	0.00	25,163.46
001-210-000-521-20-35-01						Small Tools & Equip- 3/10th	0.00				
001-210-000-521-20-35-01 Totals:							0.00	0.00	0.00	0.00	0.00
001-210-000-521-20-41-00						Professional Services	160,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.		Ck# 191794	Voucher No: 191794		921.54	0.00	
5/7/2026	AP	5	30	1000274 - The Police & Sheriffs Press Inc.		Ck# 191784	Voucher No: 191784		300.00	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos		Ck# 191764	Voucher No: 191764		280.00	0.00	
5/7/2026	AP	5	30	415750 - LeMay Mobile Shredding		Ck# 191762	Voucher No: 191762		54.95	0.00	
5/7/2026	AP	5	30	1002814 - TransUnion Risk & Alternative Data Sol		Ck# 191785	Voucher No: 191785		163.65	0.00	
5/7/2026	AP	5	30	1002100 - iSpyFire Inc.		Ck# 191759	Voucher No: 191759		709.15	0.00	
5/7/2026	AP	5	30	1002631 - Velocity Communications Inc.		Ck# 191790	Voucher No: 191790		442.50	0.00	
5/7/2026	AP	5	30	603998 - Public Safety Testing		Ck# 191778	Voucher No: 191778		960.08	0.00	
5/14/2026	AP	5	70	1001301 - Avalon Towing & Recovery		Ck# 191803	Voucher No: 191803		421.13	0.00	
5/14/2026	AP	5	70	1000902 - MB Electric LLC		Ck# 191837	Voucher No: 191837		1,423.91	0.00	
5/14/2026	AP	5	70	1001584 - Public Safety Psych. Services LEPS-PSS		Ck# 191852	Voucher No: 191852		1,040.00	0.00	
5/21/2026	AP	5	111	1001301 - Avalon Towing & Recovery		Ck# 191871	Voucher No: 191871		421.13	0.00	
5/21/2026	AP	5	111	1001584 - Public Safety Psych. Services LEPS-PSS		Ck# 191903	Voucher No: 191903		480.00	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System		Ck# 191946	Voucher No: 191946		77.48	0.00	
5/28/2026	AP	5	146	10470 - Securitas Technology Corp.		Ck# 191942	Voucher No: 191942		412.82	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin		Ck# 902135			111.90	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin		Ck# 902135			48.89	0.00	
001-210-000-521-20-41-00 Totals:						Var: -28,865.67	160,000.00	180,596.54	8,269.13	0.00	188,865.67

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 22

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-210-000-521-20-41-01				Professional Services- 3/10th	0.00				
001-210-000-521-20-41-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-210-000-521-20-42-00				Communications	45,000.00				
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810	Voucher No: 191810	89.20	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	771.68	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	781.35	0.00	
001-210-000-521-20-42-00 Totals:				Var: 12,619.27	45,000.00	30,738.50	1,642.23	0.00	32,380.73
001-210-000-521-20-43-00				Travel	10,000.00				
5/14/2026	AP	5	70	1002818 - Caridad Vesco	Ck# 191864	Voucher No: 191864	132.00	0.00	
5/14/2026	AP	5	70	1002818 - Caridad Vesco	Ck# 191864	Voucher No: 191864	69.21	0.00	
001-210-000-521-20-43-00 Totals:				Var: 5,832.19	10,000.00	3,966.60	201.21	0.00	4,167.81
001-210-000-521-20-44-00				Advertising	600.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	51.25	0.00	
001-210-000-521-20-44-00 Totals:				Var: -572.08	600.00	1,120.83	51.25	0.00	1,172.08
001-210-000-521-20-45-00				Operating Leases/rentals	5,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	102.05	0.00	
5/14/2026	AP	5	70	597007 - Pitney Bowes Global Financial Services L	Ck# 191849	Voucher No: 191849	314.74	0.00	
001-210-000-521-20-45-00 Totals:				Var: 1,345.45	5,000.00	3,237.76	416.79	0.00	3,654.55
001-210-000-521-20-47-00				Utilities	12,000.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	207.84	0.00	
001-210-000-521-20-47-00 Totals:				Var: 5,423.67	12,000.00	6,368.49	207.84	0.00	6,576.33
001-210-000-521-20-48-00				Repairs & Maintenance	10,000.00				
5/7/2026	AP	5	30	1001338 - Setina Manufacturing Co. Inc.	Ck# 191781	Voucher No: 191781	287.14	0.00	
5/14/2026	AP	5	70	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191847	Voucher No: 191847	0.00	5.36	
5/28/2026	AP	5	146	214100 - Five Star Dealerships	Ck# 191925	Voucher No: 191925	24.94	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	375.30	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	0.00	82.92	
001-210-000-521-20-48-00 Totals:				Var: 1,652.45	10,000.00	7,748.45	687.38	88.28	8,347.55
001-210-000-521-20-49-00				Dues/subscriptions/training	12,000.00				
5/7/2026	AP	5	30	1002161 - WAPRO	Ck# 191793	Voucher No: 191793	65.00	0.00	
001-210-000-521-20-49-00 Totals:				Var: -27.10	12,000.00	11,962.10	65.00	0.00	12,027.10
001-210-000-521-20-49-01				College Incentive/TuitionBooks	0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-210-000-521-20-49-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-210-000-521-20-51-00 Jail Expense					80,000.00				
5/7/2026	AP	5	30	294800 - Hoquiam Police Dept.	Ck# 191755	Voucher No: 191755	16.56	0.00	
5/7/2026	AP	5	30	294800 - Hoquiam Police Dept.	Ck# 191755	Voucher No: 191755	60.03	0.00	
5/7/2026	AP	5	30	294800 - Hoquiam Police Dept.	Ck# 191755	Voucher No: 191755	12.42	0.00	
5/14/2026	AP	5	70	294800 - Hoquiam Police Dept.	Ck# 191831	Voucher No: 191831	2,624.75	0.00	
5/14/2026	AP	5	70	1000380 - City of Forks Police Dept.	Ck# 191811	Voucher No: 191811	540.32	0.00	
5/21/2026	AP	5	111	1001819 - Grays Harbor County Corrections	Ck# 191880	Voucher No: 191880	184.22	0.00	
5/21/2026	AP	5	111	1001819 - Grays Harbor County Corrections	Ck# 191880	Voucher No: 191880	301.33	0.00	
5/21/2026	AP	5	111	1001819 - Grays Harbor County Corrections	Ck# 191880	Voucher No: 191880	122.81	0.00	
5/21/2026	AP	5	111	1001819 - Grays Harbor County Corrections	Ck# 191880	Voucher No: 191880	1,151.38	0.00	
001-210-000-521-20-51-00 Totals: Var: 43,159.78					80,000.00	31,826.40	5,013.82	0.00	36,840.22
001-210-000-521-20-51-02 Connections					10,000.00				
001-210-000-521-20-51-02 Totals: Var: 6,250.00					10,000.00	3,750.00	0.00	0.00	3,750.00
001-210-000-521-20-51-03 County 911 Dispatch Service					170,000.00				
5/14/2026	AP	5	70	245920 - Grays Harbor Communications	Ck# 191825	Voucher No: 191825	7,048.20	0.00	
001-210-000-521-20-51-03 Totals: Var: 56,624.84					170,000.00	106,326.96	7,048.20	0.00	113,375.16
001-210-000-521-20-51-05 Inmate Healthcare Expenses					2,000.00				
001-210-000-521-20-51-05 Totals: Var: 2,000.00					2,000.00	0.00	0.00	0.00	0.00
001-210-000-521-20-64-00 Equipment					60,000.00				
001-210-000-521-20-64-00 Totals: Var: 30,740.78					60,000.00	29,259.22	0.00	0.00	29,259.22
001-210-000-521-20-64-01 Equipment- 3/10th					0.00				
001-210-000-521-20-64-01 Totals: Var: -125,670.83					0.00	125,670.83	0.00	0.00	125,670.83
001-210-000-521-20-64-02 Equipment-NCHIP Grant					0.00				
001-210-000-521-20-64-02 Totals:					0.00	0.00	0.00	0.00	0.00
001-210-000-521-20-64-03 Equipment - NCHIP Grant Match					0.00				
001-210-000-521-20-64-03 Totals:					0.00	0.00	0.00	0.00	0.00
001-210-000-521-20-64-04 Equipment - BVP Grant					1,755.97				
001-210-000-521-20-64-04 Totals: Var: 1,755.97					1,755.97	0.00	0.00	0.00	0.00
001-210-000-521-20-64-05 Equipment - BVP Grant Match					1,755.96				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-210-000-521-20-64-05 Totals:	Var: 1,755.96	1,755.96	0.00	0.00	0.00	0.00
001-210-000-591-21-75-01	Vehicle Loan Principal- 3/10th	0.00				
001-210-000-591-21-75-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-210-000-592-21-83-01	Vehicle Loan Interest- 3/10th	0.00				
001-210-000-592-21-83-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-210-000-594-21-60-00	Vehicle Purchase	240,000.00				
001-210-000-594-21-60-00 Totals:	Var: -9,020.45	240,000.00	249,020.45	0.00	0.00	249,020.45
001-210 EXPENSE Totals:		6,078,472.77	4,177,869.90	250,145.90	88.28	4,427,927.52
001-220	FIRE					
001-220-000-522-20-11-00	Salaries	1,197,809.18				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			22,257.43	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			22,118.15	0.00	
001-220-000-522-20-11-00 Totals:	Var: 435,128.94	1,197,809.18	718,304.66	44,375.58	0.00	762,680.24
001-220-000-522-20-12-00	Overtime	106,390.92				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			3,448.48	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			4,766.99	0.00	
001-220-000-522-20-12-00 Totals:	Var: -10,644.92	106,390.92	108,820.37	8,215.47	0.00	117,035.84
001-220-000-522-20-13-00	Holiday Pay	64,837.60				
001-220-000-522-20-13-00 Totals:	Var: 40,598.35	64,837.60	24,239.25	0.00	0.00	24,239.25
001-220-000-522-20-14-00	Volunteers - Other	1,988.91				
001-220-000-522-20-14-00 Totals:	Var: 1,988.91	1,988.91	0.00	0.00	0.00	0.00
001-220-000-522-20-17-00	Volunteer Pay & Benefits	90,534.15				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,440.00	0.00	
001-220-000-522-20-17-00 Totals:	Var: 64,405.73	90,534.15	24,688.42	1,440.00	0.00	26,128.42
001-220-000-522-20-21-00	Health Insurance	225,728.62				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			4,918.21	0.00	
5/7/2026 AP 5 30	1001287 - Navia Benefit Solutions Client Pay		Ck# 191769 Voucher No: 191769	251.45	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			4,918.26	0.00	
5/21/2026 AP 5 111	1001287 - Navia Benefit Solutions Client Pay		Ck# 191896 Voucher No: 191896	273.61	0.00	
001-220-000-522-20-21-00 Totals:	Var: 44,587.19	225,728.62	170,779.90	10,361.53	0.00	181,141.43

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 25

Account Number			Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-220-000-522-20-22-00			Retirement		124,633.96				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,232.04	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,324.86	0.00	
001-220-000-522-20-22-00 Totals: Var: 47,009.29					124,633.96	73,067.77	4,556.90	0.00	77,624.67
001-220-000-522-20-23-00			Industrial Insurance		80,822.72				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,310.39	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,328.94	0.00	
001-220-000-522-20-23-00 Totals: Var: 33,016.32					80,822.72	45,167.07	2,639.33	0.00	47,806.40
001-220-000-522-20-24-00			Unemployment		2,956.38				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			139.01	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			145.30	0.00	
001-220-000-522-20-24-00 Totals: Var: -1,490.35					2,956.38	4,162.42	284.31	0.00	4,446.73
001-220-000-522-20-25-00			Severance Reserve		52,986.72				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			595.95	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			623.72	0.00	
001-220-000-522-20-25-00 Totals: Var: 31,896.62					52,986.72	19,870.43	1,219.67	0.00	21,090.10
001-220-000-522-20-26-00			Uniforms		27,444.38				
5/14/2026	AP	5	70	235000 - Galls, LLC	Ck# 191823	Voucher No: 191823	625.78	0.00	
001-220-000-522-20-26-00 Totals: Var: -2,735.27					27,444.38	29,553.87	625.78	0.00	30,179.65
001-220-000-522-20-27-00			Social Security		16,361.66				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			425.06	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			552.73	0.00	
001-220-000-522-20-27-00 Totals: Var: -310.59					16,361.66	15,694.46	977.79	0.00	16,672.25
001-220-000-522-20-31-00			Office & Operating Supplies		60,000.00				
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	115.45	0.00	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	16.35	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	13.08	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	146.11	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	120.49	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	133.40	0.00	
001-220-000-522-20-31-00 Totals: Var: 44,088.30					60,000.00	15,366.82	544.88	0.00	15,911.70
001-220-000-522-20-31-06			Protective Clothing		60,000.00				
001-220-000-522-20-31-06 Totals: Var: 13,674.88					60,000.00	46,325.12	0.00	0.00	46,325.12

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 26

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-220-000-522-20-32-00				Fuel	1,300.00				
5/7/2026	AP	5	30	453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	923.88	0.00	
5/7/2026	AP	5	30	453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	86.15	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	122.53	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	92.46	0.00	
001-220-000-522-20-32-00 Totals:				Var: -11,802.08	1,300.00	11,877.06	1,225.02	0.00	13,102.08
001-220-000-522-20-35-00				Small Tools & Equipment	50,000.00				
001-220-000-522-20-35-00 Totals:				Var: 32,115.28	50,000.00	17,884.72	0.00	0.00	17,884.72
001-220-000-522-20-41-00				Professional Services	85,000.00				
5/7/2026	AP	5	30	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191773	Voucher No: 191773	335.96	0.00	
5/7/2026	AP	5	30	1002631 - Velocity Communications Inc.	Ck# 191790	Voucher No: 191790	442.50	0.00	
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	355.32	0.00	
5/14/2026	AP	5	70	44500 - Beacon Pest Control	Ck# 191808	Voucher No: 191808	130.92	0.00	
5/21/2026	AP	5	111	44500 - Beacon Pest Control	Ck# 191872	Voucher No: 191872	105.85	0.00	
001-220-000-522-20-41-00 Totals:				Var: -43,507.93	85,000.00	127,137.38	1,370.55	0.00	128,507.93
001-220-000-522-20-42-00				Communications	45,000.00				
5/7/2026	AP	5	30	98975 - Coast Communications Co.	Ck# 191737	Voucher No: 191737	20.69	0.00	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	268.86	0.00	
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810	Voucher No: 191810	223.81	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	157.75	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	247.41	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	26.61	0.00	
001-220-000-522-20-42-00 Totals:				Var: 25,810.76	45,000.00	18,244.11	945.13	0.00	19,189.24
001-220-000-522-20-43-00				Travel	12,000.00				
001-220-000-522-20-43-00 Totals:				Var: 11,836.00	12,000.00	164.00	0.00	0.00	164.00
001-220-000-522-20-44-00				Advertising	3,000.00				
001-220-000-522-20-44-00 Totals:				Var: 3,000.00	3,000.00	0.00	0.00	0.00	0.00
001-220-000-522-20-45-00				Operating Leases/rentals	4,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	150.87	0.00	
001-220-000-522-20-45-00 Totals:				Var: 1,675.34	4,000.00	2,173.79	150.87	0.00	2,324.66
001-220-000-522-20-46-00				Liability Insurance	115,000.00				
001-220-000-522-20-46-00 Totals:				Var: -40,743.12	115,000.00	155,743.12	0.00	0.00	155,743.12
001-220-000-522-20-47-00				Utilities	23,000.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 27

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	48.62	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	622.27	0.00	
				001-220-000-522-20-47-00 Totals:		Var: 7,992.73			
				001-220-000-522-20-48-00 Repairs & Maintenance			23,000.00	14,336.38	670.89
							83,000.00		0.00
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	149.82	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	151.22	0.00	
5/14/2026	AP	5	70	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191847	Voucher No: 191847	42.40	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	376.32	0.00	
				001-220-000-522-20-48-00 Totals:		Var: 39,016.81			
				001-220-000-522-20-49-00 Dues/subscriptions/training			83,000.00	43,263.43	719.76
							94,000.00		0.00
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	510.58	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	30.38	0.00	
5/28/2026	AP	5	146	1002629 - Andrew Mills	Ck# 191937	Voucher No: 191937	298.12	0.00	
				001-220-000-522-20-49-00 Totals:		Var: 59,281.38			
				001-220-000-522-20-49-01 College Incentive Program			94,000.00	33,879.54	839.08
							6,000.00		0.00
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	65.37	0.00	
				001-220-000-522-20-49-01 Totals:		Var: 5,388.38			
				001-220-000-522-20-51-03 County 911 Dispatch Service			6,000.00	546.25	65.37
							18,000.00		0.00
5/14/2026	AP	5	70	245920 - Grays Harbor Communications	Ck# 191825	Voucher No: 191825	293.67	0.00	
				001-220-000-522-20-51-03 Totals:		Var: 13,276.12			
				001-220-000-522-20-63-05 South Fire Station Renovation			18,000.00	4,430.21	293.67
							0.00		0.00
				001-220-000-522-20-63-05 Totals:			0.00	0.00	0.00
				001-220-000-522-20-64-00 Equipment			100,000.00		
				001-220-000-522-20-64-00 Totals:		Var: 64,780.51			
				001-220-000-522-20-64-01 Fire Truck - FEMA Grant			100,000.00	35,219.49	0.00
							0.00		35,219.49
				001-220-000-522-20-64-01 Totals:			0.00	0.00	0.00
				001-220-000-522-20-64-02 Fire Truck- FEMA Grant Match			0.00	0.00	0.00
				001-220-000-522-20-64-02 Totals:			0.00	0.00	0.00
				001-220-000-522-20-64-03 Equipment - Fire Truck			0.00	0.00	0.00
				001-220-000-522-20-64-03 Totals:			0.00	0.00	0.00

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-220 EXPENSE Totals:					2,751,795.20	1,760,940.04	81,521.58	0.00	1,842,461.62
001-320 ENGINEERING									
001-320-000-544-20-11-00 Salaries					181,660.50				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,096.24	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,353.54	0.00	
001-320-000-544-20-11-00 Totals: Var: 106,925.42					181,660.50	71,285.30	3,449.78	0.00	74,735.08
001-320-000-544-20-12-00 Overtime					0.00				
001-320-000-544-20-12-00 Totals: Var: -13.62					0.00	13.62	0.00	0.00	13.62
001-320-000-544-20-21-00 Health Insurance					42,969.96				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			552.02	0.00	
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	138.74	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			325.50	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	3.00	0.00	
001-320-000-544-20-21-00 Totals: Var: 23,651.51					42,969.96	18,299.19	1,019.26	0.00	19,318.45
001-320-000-544-20-22-00 Retirement					25,791.36				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			282.94	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			168.40	0.00	
001-320-000-544-20-22-00 Totals: Var: 14,491.16					25,791.36	10,848.86	451.34	0.00	11,300.20
001-320-000-544-20-23-00 Industrial Insurance					5,940.48				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			37.79	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			27.39	0.00	
001-320-000-544-20-23-00 Totals: Var: 4,317.00					5,940.48	1,558.30	65.18	0.00	1,623.48
001-320-000-544-20-24-00 Unemployment					468.10				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			11.28	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			7.60	0.00	
001-320-000-544-20-24-00 Totals: Var: 102.05					468.10	347.17	18.88	0.00	366.05
001-320-000-544-20-25-00 Severance Reserve					3,725.98				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			49.19	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			33.15	0.00	
001-320-000-544-20-25-00 Totals: Var: 1,976.77					3,725.98	1,666.87	82.34	0.00	1,749.21
001-320-000-544-20-27-00 Social Security					2,590.58				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			31.04	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			20.91	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 29

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-320-000-544-20-27-00 Totals:				Var: 1,487.67		2,590.58	1,050.96	51.95	0.00	1,102.91
001-320-000-544-20-31-00 Office & Operating						15,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794		Voucher No: 191794	119.27	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731		Voucher No: 191731	45.81	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731		Voucher No: 191731	3.92	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873		Voucher No: 191873	32.71	0.00	
001-320-000-544-20-31-00 Totals:				Var: 4,934.45		15,000.00	9,863.84	201.71	0.00	10,065.55
001-320-000-544-20-41-00 Professional Services						30,000.00				
001-320-000-544-20-41-00 Totals:				Var: 5,415.61		30,000.00	24,584.39	0.00	0.00	24,584.39
001-320-000-544-20-42-00 Communications						2,000.00				
001-320-000-544-20-42-00 Totals:				Var: 887.29		2,000.00	1,112.71	0.00	0.00	1,112.71
001-320-000-544-20-43-00 Travel						3,200.00				
001-320-000-544-20-43-00 Totals:				Var: 2,974.26		3,200.00	225.74	0.00	0.00	225.74
001-320-000-544-20-44-00 Advertising						1,200.00				
001-320-000-544-20-44-00 Totals:				Var: 989.17		1,200.00	210.83	0.00	0.00	210.83
001-320-000-544-20-47-00 Utilities						5,000.00				
001-320-000-544-20-47-00 Totals:				Var: 5,000.00		5,000.00	0.00	0.00	0.00	0.00
001-320-000-544-20-49-00 Dues						20,000.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946		Voucher No: 191946	589.14	0.00	
001-320-000-544-20-49-00 Totals:				Var: 8,441.98		20,000.00	10,968.88	589.14	0.00	11,558.02
001-320-000-544-60-53-00 State B&O Retailing						0.00				
001-320-000-544-60-53-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-320 EXPENSE Totals:						339,546.96	152,036.66	5,929.58	0.00	157,966.24
001-370 LITTER CONTROL										
001-370-000-537-80-11-00 Salaries						128,376.22				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				977.31	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				1,061.61	0.00	
001-370-000-537-80-11-00 Totals:				Var: 82,943.40		128,376.22	43,393.90	2,038.92	0.00	45,432.82
001-370-000-537-80-12-00 Overtime						82,974.57				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				135.46	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 30

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			36.17	0.00	
				001-370-000-537-80-12-00 Totals:	Var: 81,589.61	82,974.57	1,213.33	171.63	0.00
				001-370-000-537-80-21-00 Health Insurance		33,145.10			1,384.96
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			271.75	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			271.79	0.00	
				001-370-000-537-80-21-00 Totals:	Var: 22,986.82	33,145.10	9,614.74	543.54	0.00
				001-370-000-537-80-22-00 Retirement		17,406.22			10,158.28
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			175.91	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			181.06	0.00	
				001-370-000-537-80-22-00 Totals:	Var: 9,181.11	17,406.22	7,868.14	356.97	0.00
				001-370-000-537-80-23-00 Industrial Insurance		5,190.84			8,225.11
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			29.26	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			30.50	0.00	
				001-370-000-537-80-23-00 Totals:	Var: 3,830.04	5,190.84	1,301.04	59.76	0.00
				001-370-000-537-80-24-00 Unemployment		328.70			1,360.80
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			5.48	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			5.33	0.00	
				001-370-000-537-80-24-00 Totals:	Var: 133.08	328.70	184.81	10.81	0.00
				001-370-000-537-80-25-00 Severance Reserve		6,039.91			195.62
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			24.00	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			23.56	0.00	
				001-370-000-537-80-25-00 Totals:	Var: 5,156.37	6,039.91	835.98	47.56	0.00
				001-370-000-537-80-27-00 Social Security		2,167.34			883.54
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			15.10	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			14.86	0.00	
				001-370-000-537-80-27-00 Totals:	Var: 1,252.07	2,167.34	885.31	29.96	0.00
				001-370-000-537-80-31-00 Office & Operating Supplies		50,000.00			915.27
5/14/2026	AP	5	70	891000 - Grainger	Ck# 191824	Voucher No: 191824	35.80	0.00	
5/14/2026	AP	5	70	598000 - Poly Bag LLC	Ck# 191850	Voucher No: 191850	3,349.37	0.00	
5/14/2026	AP	5	70	774000 - Traffic Safety Supply Co.	Ck# 0		0.00	561.86	
5/21/2026	AP	5	110	Void Invoices for 774000	Ck# 0		561.86	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	43.73	0.00	
5/28/2026	AP	5	146	774000 - Traffic Safety Supply Co.	Ck# 191944	Voucher No: 191944	0.00	561.86	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-370-000-537-80-31-00 Totals:					Var: 19,189.18	50,000.00	27,943.78	3,990.76	1,123.72	30,810.82
001-370-000-537-80-41-00				Professional Services	30,000.00					
5/7/2026	AP	5	30	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191727		Voucher No: 191727	1,187.55	0.00		
5/7/2026	AP	5	30	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191727		Voucher No: 191727	1,187.55	0.00		
5/7/2026	AP	5	30	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191727		Voucher No: 191727	1,187.55	0.00		
5/7/2026	AP	5	30	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191727		Voucher No: 191727	1,187.55	0.00		
5/7/2026	AP	5	30	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191727		Voucher No: 191727	1,187.55	0.00		
5/14/2026	AP	5	70	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191805		Voucher No: 191805	1,188.64	0.00		
5/14/2026	AP	5	70	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191805		Voucher No: 191805	1,187.55	0.00		
5/28/2026	AP	5	146	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191913		Voucher No: 191913	1,187.55	0.00		
5/28/2026	AP	5	146	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191913		Voucher No: 191913	1,187.55	0.00		
001-370-000-537-80-41-00 Totals:					Var: -10,020.54	30,000.00	29,331.50	10,689.04	0.00	40,020.54
001-370-000-537-80-47-00				Utilities	70,000.00					
5/7/2026	AP	5	30	415700 - LeMay Grays Harbor Ck# 191761		Voucher No: 191761	373.30	0.00		
5/7/2026	AP	5	30	284000 - Harbor Disposal Co. Ck# 191750		Voucher No: 191750	1,812.58	0.00		
5/28/2026	AP	5	146	284000 - Harbor Disposal Co. Ck# 191930		Voucher No: 191930	12,795.84	0.00		
001-370-000-537-80-47-00 Totals:					Var: 10,243.61	70,000.00	44,774.67	14,981.72	0.00	59,756.39
001-370-000-537-80-53-00				State B & O Tax	1,050.00					
5/31/2026	AP	5	161	136600 - WA State Dept. of Revenue Ck# 902138			87.51	0.00		
001-370-000-537-80-53-00 Totals:					Var: 192.49	1,050.00	770.00	87.51	0.00	857.51
001-370 EXPENSE Totals:						426,678.90	168,117.20	33,008.18	1,123.72	200,001.66
001-390				CODE ENFORCEMENT						
001-390-000-554-30-11-00				Salaries	151,396.08					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,074.81	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3,054.81	0.00		
001-390-000-554-30-11-00 Totals:					Var: -44,601.48	151,396.08	189,867.94	6,129.62	0.00	195,997.56
001-390-000-554-30-12-00				Overtime	3,956.29					
001-390-000-554-30-12-00 Totals:					Var: 3,956.29	3,956.29	0.00	0.00	0.00	0.00
001-390-000-554-30-21-00				Health Insurance	38,994.24					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			906.00	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			906.00	0.00		
001-390-000-554-30-21-00 Totals:					Var: -20,798.67	38,994.24	57,980.91	1,812.00	0.00	59,792.91
001-390-000-554-30-22-00				Retirement	21,217.14					

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 32

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			528.90	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			495.30	0.00	
				001-390-000-554-30-22-00 Totals:	Var: -13,709.02	21,217.14	33,901.96	1,024.20	0.00
				001-390-000-554-30-23-00 Industrial Insurance		5,657.60			34,926.16
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			85.85	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			76.07	0.00	
				001-390-000-554-30-23-00 Totals:	Var: 262.49	5,657.60	5,233.19	161.92	0.00
				001-390-000-554-30-24-00 Unemployment		388.88			5,395.11
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			15.07	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			15.07	0.00	
				001-390-000-554-30-24-00 Totals:	Var: -514.95	388.88	873.69	30.14	0.00
				001-390-000-554-30-25-00 Severance Reserve		12,252.03			903.83
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			65.66	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			65.66	0.00	
				001-390-000-554-30-25-00 Totals:	Var: 7,937.71	12,252.03	4,183.00	131.32	0.00
				001-390-000-554-30-27-00 Social Security		2,152.20			4,314.32
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			41.39	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			41.39	0.00	
				001-390-000-554-30-27-00 Totals:	Var: -567.61	2,152.20	2,637.03	82.78	0.00
				001-390-000-554-30-31-00 Office & Operating Supplies		6,000.00			2,719.81
5/7/2026	AP	5	30	1001995 - Fine Arts Litho Inc.	Ck# 191746	Voucher No: 191746	117.50	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	27.25	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	49.54	0.00	
				001-390-000-554-30-31-00 Totals:	Var: 3,556.74	6,000.00	2,248.97	194.29	0.00
				001-390-000-554-30-31-01 Uniforms		2,500.00			2,443.26
5/14/2026	AP	5	70	1002685 - Christine Tamez-McClain	Ck# 191856	Voucher No: 191856	32.71	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	33.67	0.00	
				001-390-000-554-30-31-01 Totals:	Var: 417.71	2,500.00	2,015.91	66.38	0.00
				001-390-000-554-30-32-00 Fuel		0.00			2,082.29
5/7/2026	AP	5	30	453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	58.17	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	62.42	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	82.72	0.00	
				001-390-000-554-30-32-00 Totals:	Var: -2,578.08	0.00	2,374.77	203.31	0.00
									2,578.08

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-390-000-554-30-35-00	Small Tools & Equipment	1,000.00				
5/28/2026 AP 5 146	94250 - CDW Government Inc.	Ck# 191916	Voucher No: 191916	1,518.69	0.00	
	001-390-000-554-30-35-00 Totals:	Var: -1,383.53	1,000.00	864.84	1,518.69	0.00
001-390-000-554-30-41-00	Professional Services	29,856.00				2,383.53
5/7/2026 AP 5 30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	70.88	0.00	
	001-390-000-554-30-41-00 Totals:	Var: -4,431.79	29,856.00	34,216.91	70.88	0.00
001-390-000-554-30-42-00	Communications	2,200.00				34,287.79
	001-390-000-554-30-42-00 Totals:	Var: 321.08	2,200.00	1,878.92	0.00	0.00
001-390-000-554-30-43-00	Travel	1,000.00				1,878.92
	001-390-000-554-30-43-00 Totals:	Var: 548.02	1,000.00	451.98	0.00	0.00
001-390-000-554-30-45-00	Operating Leases & Rentals	0.00				451.98
	001-390-000-554-30-45-00 Totals:		0.00	0.00	0.00	0.00
001-390-000-554-30-47-00	Utilities	6,000.00				
5/28/2026 AP 5 146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	92.72	0.00	
	001-390-000-554-30-47-00 Totals:	Var: 2,184.69	6,000.00	3,722.59	92.72	0.00
001-390-000-554-30-48-00	Repair & Maintenance	72,000.00				3,815.31
	001-390-000-554-30-48-00 Totals:	Var: 72,000.00	72,000.00	0.00	0.00	0.00
001-390-000-554-30-49-00	Dues/subscriptions/memberships	400.00				
5/28/2026 AP 5 146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	50.00	0.00	
	001-390-000-554-30-49-00 Totals:	Var: -2,604.82	400.00	2,954.82	50.00	0.00
001-390-000-554-30-51-03	County 911 Dispatch Serv	20,000.00				3,004.82
5/14/2026 AP 5 70	245920 - Grays Harbor Communications	Ck# 191825	Voucher No: 191825	881.03	0.00	
	001-390-000-554-30-51-03 Totals:	Var: 5,828.02	20,000.00	13,290.95	881.03	0.00
001-390-000-554-30-64-00	Equipment - Vehicle Purchase	0.00				14,171.98
	001-390-000-554-30-64-00 Totals:		0.00	0.00	0.00	0.00
	001-390 EXPENSE Totals:		376,970.46	358,698.38	12,449.28	0.00
001-460	AIRPORT					371,147.66
001-460-000-546-80-11-00	Salaries	86,862.52				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			977.35	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,061.58	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 34

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-460-000-546-80-11-00 Totals:	Var: 50,299.42	86,862.52	34,524.17	2,038.93	0.00	36,563.10
001-460-000-546-80-12-00	Overtime	0.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			135.46	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			36.17	0.00	
001-460-000-546-80-12-00 Totals:	Var: -1,252.27	0.00	1,080.64	171.63	0.00	1,252.27
001-460-000-546-80-21-00	Health Insurance	23,396.54				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			271.82	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			271.81	0.00	
001-460-000-546-80-21-00 Totals:	Var: 11,548.29	23,396.54	11,304.62	543.63	0.00	11,848.25
001-460-000-546-80-22-00	Retirement	11,964.16				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			175.86	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			181.06	0.00	
001-460-000-546-80-22-00 Totals:	Var: 5,346.85	11,964.16	6,260.39	356.92	0.00	6,617.31
001-460-000-546-80-23-00	Industrial Insurance	3,394.56				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			29.26	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			30.54	0.00	
001-460-000-546-80-23-00 Totals:	Var: 2,390.02	3,394.56	944.74	59.80	0.00	1,004.54
001-460-000-546-80-24-00	Unemployment	222.06				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			5.53	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			5.45	0.00	
001-460-000-546-80-24-00 Totals:	Var: 54.24	222.06	156.84	10.98	0.00	167.82
001-460-000-546-80-25-00	Severance Reserve	2,488.29				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			23.97	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			23.53	0.00	
001-460-000-546-80-25-00 Totals:	Var: 1,682.27	2,488.29	758.52	47.50	0.00	806.02
001-460-000-546-80-27-00	Social Security	1,228.92				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			15.14	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			14.85	0.00	
001-460-000-546-80-27-00 Totals:	Var: 720.38	1,228.92	478.55	29.99	0.00	508.54
001-460-000-546-80-31-00	Office & Operating Supplies	3,300.00				
001-460-000-546-80-31-00 Totals:	Var: 3,016.40	3,300.00	283.60	0.00	0.00	283.60
001-460-000-546-80-31-01	Supplies - COVID	2,633.37				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 35

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	240.00	0.00	
				001-460-000-546-80-31-01 Totals:					
				Var: -966.63					
				001-460-000-546-80-35-00 Small Tools & Equipment					
					2,633.37	3,360.00	240.00	0.00	3,600.00
					1,000.00				
				001-460-000-546-80-35-00 Totals:					
				Var: 1,000.00					
				001-460-000-546-80-41-00 Professional Service					
					1,000.00	0.00	0.00	0.00	0.00
					1,000.00				
				001-460-000-546-80-41-00 Totals:					
				Var: -4,797.43					
				001-460-000-546-80-43-00 Travel					
					1,000.00	5,797.43	0.00	0.00	5,797.43
					1,000.00				
				001-460-000-546-80-43-00 Totals:					
				Var: 1,000.00					
				001-460-000-546-80-44-00 Advertising					
					1,000.00	0.00	0.00	0.00	0.00
					0.00				
				001-460-000-546-80-44-00 Totals:					
				Facility Insurance					
					0.00	0.00	0.00	0.00	0.00
					5,300.00				
				001-460-000-546-80-46-00 Totals:					
				Var: 5,300.00					
				001-460-000-546-80-47-00 Utilities					
					5,300.00	0.00	0.00	0.00	0.00
					7,000.00				
5/7/2026	AP	5	30	98975 - Coast Communications Co.	Ck# 191737	Voucher No: 191737	49.95	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	124.27	0.00	
				001-460-000-546-80-47-00 Totals:					
				Var: 853.58					
				001-460-000-546-80-48-00 Repairs & Maintenance					
					7,000.00	5,972.20	174.22	0.00	6,146.42
					1,000.00				
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	48.34	0.00	
				001-460-000-546-80-48-00 Totals:					
				Var: -2,409.17					
					1,000.00	3,360.83	48.34	0.00	3,409.17
				001-460 EXPENSE Totals:					
					151,790.42	74,282.53	3,721.94	0.00	78,004.47
001-480				MUNICIPAL VEHICLES					
001-480-000-548-38-11-00				Salaries					
					177,021.24				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			4,017.89	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			4,017.89	0.00	
				001-480-000-548-38-11-00 Totals:					
				Var: 40,449.60					
				001-480-000-548-38-12-00 Overtime					
					177,021.24	128,535.86	8,035.78	0.00	136,571.64
					0.00				
				001-480-000-548-38-12-00 Totals:					
				Var: -862.20					
				001-480-000-548-38-21-00 Health Insurance					
					0.00	862.20	0.00	0.00	862.20
					38,994.24				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			906.00	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			906.00	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 36

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-480-000-548-38-21-00 Totals:					Var: 9,113.14	38,994.24	28,069.10	1,812.00	0.00	29,881.10
001-480-000-548-38-22-00					Retirement	22,882.42				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			581.52	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			581.52	0.00		
001-480-000-548-38-22-00 Totals:					Var: 1,064.68	22,882.42	20,654.70	1,163.04	0.00	21,817.74
001-480-000-548-38-23-00					Industrial Insurance	5,657.60				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			86.94	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			94.55	0.00		
001-480-000-548-38-23-00 Totals:					Var: 2,616.01	5,657.60	2,860.10	181.49	0.00	3,041.59
001-480-000-548-38-24-00					Unemployment Reserve	454.70				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			20.06	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			20.06	0.00		
001-480-000-548-38-24-00 Totals:					Var: -169.39	454.70	583.97	40.12	0.00	624.09
001-480-000-548-38-25-00					Severance Reserve	7,427.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			87.35	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			87.35	0.00		
001-480-000-548-38-25-00 Totals:					Var: 4,440.88	7,427.00	2,811.42	174.70	0.00	2,986.12
001-480-000-548-38-27-00					Social Security	2,516.48				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			55.07	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			55.07	0.00		
001-480-000-548-38-27-00 Totals:					Var: 633.89	2,516.48	1,772.45	110.14	0.00	1,882.59
001-480-000-548-38-31-00					Office/operating Supplies	31,000.00				
5/7/2026	AP	5	30	812500 - UniFirst	Ck# 191786	Voucher No: 191786	126.79	0.00		
5/14/2026	AP	5	70	1001782 - Ken McKay	Ck# 191838	Voucher No: 191838	207.00	0.00		
5/14/2026	AP	5	70	812500 - UniFirst	Ck# 191861	Voucher No: 191861	126.79	0.00		
5/21/2026	AP	5	111	812500 - UniFirst	Ck# 191906	Voucher No: 191906	126.79	0.00		
5/28/2026	AP	5	146	812500 - UniFirst	Ck# 191945	Voucher No: 191945	126.79	0.00		
001-480-000-548-38-31-00 Totals:					Var: 14,815.31	31,000.00	15,470.53	714.16	0.00	16,184.69
001-480-000-548-38-34-00					Supplies/auto Repair Parts	340,000.00				
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	20.71	0.00		
5/14/2026	AP	5	70	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191847	Voucher No: 191847	0.00	98.19		
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	42.73	0.00		
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	11.29	0.00		
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	0.00	37.03		

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	0.00	308.27	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	82.34	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	7.82	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	563.43	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	39.16	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	0.00	0.13	
5/14/2026	AP	5	70	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191847	Voucher No: 191847	255.28	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	23.91	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	65.79	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	37.03	0.00	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	250.35	0.00	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	0.00	18.15	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	626.35	0.00	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	281.71	0.00	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	19.94	0.00	
5/21/2026	AP	5	111	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191900	Voucher No: 191900	240.05	0.00	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	18.15	0.00	
5/21/2026	AP	5	111	1000287 - NAPA	Ck# 191895	Voucher No: 191895	104.15	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	82.71	0.00	
5/28/2026	AP	5	146	211685 - Fastenal	Ck# 191922	Voucher No: 191922	123.99	0.00	
5/28/2026	AP	5	146	214100 - Five Star Dealerships	Ck# 191925	Voucher No: 191925	250.12	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	25.08	0.00	
5/28/2026	AP	5	146	329500 - Industrial Hydraulics	Ck# 191932	Voucher No: 191932	156.86	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	73.45	0.00	
001-480-000-548-38-34-00 Totals:				Var: 239,393.63	340,000.00	97,665.74	3,402.40	461.77	100,606.37
001-480-000-548-38-34-01				Fuel Inventory	350,000.00				
001-480-000-548-38-34-01 Totals:				Var: 227,647.45	350,000.00	122,352.55	0.00	0.00	122,352.55
001-480-000-548-38-41-00				Professional Services	25,000.00				
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	185.00	0.00	
5/7/2026	AP	5	30	1001036 - Hung Right Doors	Ck# 191756	Voucher No: 191756	346.94	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	631.76	0.00	
001-480-000-548-38-41-00 Totals:				Var: -61,099.33	25,000.00	84,935.63	1,163.70	0.00	86,099.33
001-480-000-548-38-42-00				Communications	1,500.00				
5/7/2026	AP	5	30	1000785 - PDI Technologies Inc.	Ck# 191775	Voucher No: 191775	47.74	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	40.01	0.00	
001-480-000-548-38-42-00 Totals:				Var: 49.14	1,500.00	1,363.11	87.75	0.00	1,450.86
001-480-000-548-38-43-00				Travel	0.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 38

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-480-000-548-38-43-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-480-000-548-38-46-00	Property & Liability Insurance	20,000.00				
001-480-000-548-38-46-00 Totals:	Var: -5,072.04	20,000.00	25,072.04	0.00	0.00	25,072.04
001-480-000-548-38-47-00	Utilities	11,000.00				
5/28/2026 AP 5 146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	66.51	0.00	
001-480-000-548-38-47-00 Totals:	Var: 4,432.78	11,000.00	6,500.71	66.51	0.00	6,567.22
001-480-000-548-38-48-00	Repairs/maintenance	110,000.00				
001-480-000-548-38-48-00 Totals:	Var: 75,036.53	110,000.00	34,963.47	0.00	0.00	34,963.47
001-480-000-548-38-49-00	Dues/subscriptions/training	3,000.00				
5/7/2026 AP 5 30	1002353 - GIS Workshop LLC dba gWorks	Ck# 191749	Voucher No: 191749	1,675.00	0.00	
001-480-000-548-38-49-00 Totals:	Var: -2,861.58	3,000.00	4,186.58	1,675.00	0.00	5,861.58
001-480-000-548-38-49-99	Cost Allocation	0.00				
5/31/2026 GL 5 162	monthly cost allocation			0.00	8,728.00	
001-480-000-548-38-49-99 Totals:	Var: 111,037.11	0.00	-102,309.11	0.00	8,728.00	-111,037.11
001-480-000-548-38-51-00	Intergov Fees	0.00				
001-480-000-548-38-51-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-480 EXPENSE Totals:		1,146,453.68	476,351.05	18,626.79	9,189.77	485,788.07
001-570	RADIO STATION					
001-570-000-557-20-31-00	Office & Operating Supplies	7,600.00				
001-570-000-557-20-31-00 Totals:	Var: 7,258.58	7,600.00	341.42	0.00	0.00	341.42
001-570-000-557-20-35-00	Small Tools & Equipment	8,000.00				
001-570-000-557-20-35-00 Totals:	Var: 5,904.89	8,000.00	2,095.11	0.00	0.00	2,095.11
001-570-000-557-20-41-00	Professional Services	15,000.00				
5/7/2026 AP 5 30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	280.00	0.00	
5/28/2026 AP 5 146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	59.99	0.00	
001-570-000-557-20-41-00 Totals:	Var: 8,364.80	15,000.00	6,295.21	339.99	0.00	6,635.20
001-570-000-557-20-42-00	Communications	7,000.00				
5/7/2026 AP 5 30	98975 - Coast Communications Co.	Ck# 191737	Voucher No: 191737	274.57	0.00	
5/21/2026 AP 5 111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	60.84	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-570-000-557-20-42-00 Totals:	Var: 1,414.91	7,000.00	5,249.68	335.41	0.00	5,585.09
001-570-000-557-20-45-00	Operating Lease	85,000.00				
5/14/2026 AP 5 70	1002402 - SpectraSite Communications LLC	Ck# 191855	Voucher No: 191855	3,604.97	0.00	
001-570-000-557-20-45-00 Totals:	Var: 23,006.51	85,000.00	58,388.52	3,604.97	0.00	61,993.49
001-570-000-557-20-47-00	Utilities	10,000.00				
5/28/2026 AP 5 146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	233.38	0.00	
001-570-000-557-20-47-00 Totals:	Var: 5,869.93	10,000.00	3,896.69	233.38	0.00	4,130.07
001-570-000-557-20-48-00	Repairs & Maintenance	5,000.00				
001-570-000-557-20-48-00 Totals:	Var: 4,986.92	5,000.00	13.08	0.00	0.00	13.08
001-570-000-557-20-49-00	Dues/subscriptions/memberships	7,000.00				
001-570-000-557-20-49-00 Totals:	Var: 2,917.39	7,000.00	4,082.61	0.00	0.00	4,082.61
001-570 EXPENSE Totals:		144,600.00	80,362.32	4,513.75	0.00	84,876.07
001-580	PLANNING					
001-580-000-558-60-11-00	Salaries	417,480.56				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			10,470.74	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			8,242.65	0.00	
001-580-000-558-60-11-00 Totals:	Var: -43,329.33	417,480.56	442,096.50	18,713.39	0.00	460,809.89
001-580-000-558-60-12-00	Overtime	0.00				
001-580-000-558-60-12-00 Totals:	Var: -1,061.03	0.00	1,061.03	0.00	0.00	1,061.03
001-580-000-558-60-21-00	Health Insurance	87,737.02				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			2,491.50	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,812.00	0.00	
001-580-000-558-60-21-00 Totals:	Var: -22,147.42	87,737.02	105,580.94	4,303.50	0.00	109,884.44
001-580-000-558-60-22-00	Retirement	52,031.48				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			1,518.19	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,174.59	0.00	
001-580-000-558-60-22-00 Totals:	Var: -21,137.63	52,031.48	70,476.33	2,692.78	0.00	73,169.11
001-580-000-558-60-23-00	Industrial Insurance	13,634.82				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			229.28	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			193.44	0.00	

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-580-000-558-60-23-00 Totals:				Var: 3,051.54		13,634.82	10,160.56	422.72	0.00	10,583.28
001-580-000-558-60-24-00				Unemployment		1,070.18				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				52.26	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				41.20	0.00	
001-580-000-558-60-24-00 Totals:				Var: -1,023.02		1,070.18	1,999.74	93.46	0.00	2,093.20
001-580-000-558-60-25-00				Severance Reserve		31,725.70				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				227.61	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				179.46	0.00	
001-580-000-558-60-25-00 Totals:				Var: 21,765.33		31,725.70	9,553.30	407.07	0.00	9,960.37
001-580-000-558-60-27-00				Social Security		6,665.52				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				143.47	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				113.13	0.00	
001-580-000-558-60-27-00 Totals:				Var: 155.18		6,665.52	6,253.74	256.60	0.00	6,510.34
001-580-000-558-60-31-00				Office & Operating Supplies		4,450.00				
5/14/2026	AP	5	70	107350 - Culligan	Ck# 191815	Voucher No: 191815		20.40	0.00	
5/28/2026	AP	5	146	107350 - Culligan	Ck# 191919	Voucher No: 191919		6.14	0.00	
001-580-000-558-60-31-00 Totals:				Var: 1,395.63		4,450.00	3,027.83	26.54	0.00	3,054.37
001-580-000-558-60-31-01				Operating Supplies - VIC		1,000.00				
001-580-000-558-60-31-01 Totals:				Var: 1,000.00		1,000.00	0.00	0.00	0.00	0.00
001-580-000-558-60-31-08				Operating Supplies - Grants		4,000.00				
001-580-000-558-60-31-08 Totals:				Var: 4,000.00		4,000.00	0.00	0.00	0.00	0.00
001-580-000-558-60-34-00				Fuel		0.00				
001-580-000-558-60-34-00 Totals:				Var: -2,146.79		0.00	2,146.79	0.00	0.00	2,146.79
001-580-000-558-60-35-00				Small Tools & Equipment		2,000.00				
001-580-000-558-60-35-00 Totals:				Var: 1,828.77		2,000.00	171.23	0.00	0.00	171.23
001-580-000-558-60-41-00				Professional Services		150,000.00				
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764		70.00	0.00	
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794		136.07	0.00	
5/14/2026	AP	5	70	1002477 - Peregrin Sorter dba Laminar Law, PLLC	Ck# 191835	Voucher No: 191835		16,500.00	0.00	
001-580-000-558-60-41-00 Totals:				Var: 85,494.39		150,000.00	47,799.54	16,706.07	0.00	64,505.61
001-580-000-558-60-41-07				Professional Svcs-Shoreline PI		15,000.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 41

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-580-000-558-60-41-07 Totals:	Var: 15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-580-000-558-60-41-08	Pro Services - Marketing	0.00				
001-580-000-558-60-41-08 Totals:		0.00	0.00	0.00	0.00	0.00
001-580-000-558-60-41-09	Prof Serv - Comm Engagement	0.00				
001-580-000-558-60-41-09 Totals:	Var: -9,926.97	0.00	9,926.97	0.00	0.00	9,926.97
001-580-000-558-60-42-00	Communications	4,600.00				
5/21/2026 AP 5 111 10325 - Verizon Wireless	Ck# 191908 Voucher No: 191908			98.50	0.00	
001-580-000-558-60-42-00 Totals:	Var: 2,795.28	4,600.00	1,706.22	98.50	0.00	1,804.72
001-580-000-558-60-43-00	Travel	4,000.00				
001-580-000-558-60-43-00 Totals:	Var: 3,825.87	4,000.00	174.13	0.00	0.00	174.13
001-580-000-558-60-44-00	Advertising	8,200.00				
001-580-000-558-60-44-00 Totals:	Var: 1,781.76	8,200.00	6,418.24	0.00	0.00	6,418.24
001-580-000-558-60-45-00	Operating Leases/rentals	7,000.00				
5/7/2026 AP 5 30 3000 - Aberdeen Office Equipment	Ck# 191723 Voucher No: 191723			80.57	0.00	
5/14/2026 AP 5 70 542770 - Ocean Shores Convention Center	Ck# 191845 Voucher No: 191845			900.00	0.00	
001-580-000-558-60-45-00 Totals:	Var: 3,665.99	7,000.00	2,353.44	980.57	0.00	3,334.01
001-580-000-558-60-48-00	Repair & Maintenance	0.00				
001-580-000-558-60-48-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-580-000-558-60-49-00	Dues/subscriptions/memberships	1,000.00				
001-580-000-558-60-49-00 Totals:	Var: -6,242.54	1,000.00	7,242.54	0.00	0.00	7,242.54
001-580-000-558-60-49-01	Dues/subscript/Misc - Grants	1,000.00				
001-580-000-558-60-49-01 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-580-000-558-60-51-00	Regional Planning Commission	43,000.00				
001-580-000-558-60-51-00 Totals:	Var: 32,235.50	43,000.00	10,764.50	0.00	0.00	10,764.50
001-580-000-558-60-53-00	State B & O Tax (retailing)	0.00				
001-580-000-558-60-53-00 Totals:	Var: -48.87	0.00	48.87	0.00	0.00	48.87
001-580-000-558-60-55-00	Grant Matching Funds	0.00				
001-580-000-558-60-55-00 Totals:		0.00	0.00	0.00	0.00	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 42

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-580 EXPENSE Totals:					855,595.28	738,962.44	44,701.20	0.00	783,663.64
001-590 BUILDING & PERMITTING									
001-590-000-558-50-11-00 Salaries					278,250.70				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			7,337.25	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			6,898.59	0.00	
001-590-000-558-50-11-00 Totals: Var: 40,258.01					278,250.70	223,756.85	14,235.84	0.00	237,992.69
001-590-000-558-50-12-00 Overtime					0.00				
001-590-000-558-50-12-00 Totals: Var: -1,591.76					0.00	1,591.76	0.00	0.00	1,591.76
001-590-000-558-50-21-00 Health Insurance					65,120.36				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,513.02	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,513.02	0.00	
001-590-000-558-50-21-00 Totals: Var: 5,027.69					65,120.36	57,066.63	3,026.04	0.00	60,092.67
001-590-000-558-50-22-00 Retirement					36,200.92				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,071.29	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,033.50	0.00	
001-590-000-558-50-22-00 Totals: Var: -3,154.73					36,200.92	37,250.86	2,104.79	0.00	39,355.65
001-590-000-558-50-23-00 Industrial Insurance					6,187.16				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			153.10	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			142.12	0.00	
001-590-000-558-50-23-00 Totals: Var: 1,310.20					6,187.16	4,581.74	295.22	0.00	4,876.96
001-590-000-558-50-24-00 Unemployment					701.46				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			32.04	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			30.70	0.00	
001-590-000-558-50-24-00 Totals: Var: -301.85					701.46	940.57	62.74	0.00	1,003.31
001-590-000-558-50-25-00 Severance Reserve					22,584.44				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			110.99	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			110.99	0.00	
001-590-000-558-50-25-00 Totals: Var: 18,233.22					22,584.44	4,129.24	221.98	0.00	4,351.22
001-590-000-558-50-27-00 Social Security					3,882.16				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			225.60	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			193.77	0.00	
001-590-000-558-50-27-00 Totals: Var: -1,453.95					3,882.16	4,916.74	419.37	0.00	5,336.11

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 43

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-590-000-558-50-31-00	Office & Operating Supplies				15,000.00				
5/14/2026	AP	5	70	107350 - Culligan	Ck# 191815	Voucher No: 191815	20.39	0.00	
5/28/2026	AP	5	146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	53.00	0.00	
5/28/2026	AP	5	146	107350 - Culligan	Ck# 191919	Voucher No: 191919	6.13	0.00	
001-590-000-558-50-31-00 Totals:				Var: 8,584.75	15,000.00	6,335.73	79.52	0.00	6,415.25
001-590-000-558-50-35-00	Small Tools & Equipment				0.00				
001-590-000-558-50-35-00 Totals:				Var: -5,171.23	0.00	5,171.23	0.00	0.00	5,171.23
001-590-000-558-50-41-00	Professional Services				35,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	324.15	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	230.00	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin	Ck# 902135		2,856.29	0.00	
5/31/2026	AP	5	161	1001043 - Bluefin	Ck# 902135		32.51	0.00	
001-590-000-558-50-41-00 Totals:				Var: -26,336.68	35,000.00	57,893.73	3,442.95	0.00	61,336.68
001-590-000-558-50-42-00	Communications				5,000.00				
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	101.37	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	59.26	0.00	
001-590-000-558-50-42-00 Totals:				Var: 2,202.29	5,000.00	2,637.08	160.63	0.00	2,797.71
001-590-000-558-50-43-00	Travel				7,000.00				
5/14/2026	AP	5	70	1002948 - Aaron Troyer	Ck# 191859	Voucher No: 191859	466.40	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	3.25	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	308.00	0.00	
001-590-000-558-50-43-00 Totals:				Var: 4,334.27	7,000.00	1,888.08	777.65	0.00	2,665.73
001-590-000-558-50-45-00	Operating Leases & Rentals				6,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	45.83	0.00	
001-590-000-558-50-45-00 Totals:				Var: 4,315.80	6,000.00	1,638.37	45.83	0.00	1,684.20
001-590-000-558-50-47-00	Utilities				3,753.75				
5/7/2026	AP	5	30	284000 - Harbor Disposal Co.	Ck# 191750	Voucher No: 191750	120.43	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	219.39	0.00	
001-590-000-558-50-47-00 Totals:				Var: -3,096.35	3,753.75	6,510.28	339.82	0.00	6,850.10
001-590-000-558-50-48-00	Repairs & Maintenance				2,000.00				
001-590-000-558-50-48-00 Totals:				Var: 644.47	2,000.00	1,355.53	0.00	0.00	1,355.53
001-590-000-558-50-49-00	Dues/subscriptions/memberships				25,000.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-590-000-558-50-49-00 Totals:					Var: 11,883.11	25,000.00	13,116.89	0.00	0.00	13,116.89
001-590 EXPENSE Totals:						511,680.95	430,781.31	25,212.38	0.00	455,993.69
001-720		LIBRARY								
001-720-000-572-20-11-00		Salaries				618,595.34				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			14,610.85	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			13,699.61	0.00		
001-720-000-572-20-11-00 Totals:					Var: 153,017.45	618,595.34	437,267.43	28,310.46	0.00	465,577.89
001-720-000-572-20-21-00		Health Insurance				99,275.18				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,333.83	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,333.83	0.00		
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	7.03	0.00		
001-720-000-572-20-21-00 Totals:					Var: 11,544.82	99,275.18	83,055.67	4,674.69	0.00	87,730.36
001-720-000-572-20-22-00		Retirement				70,249.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,798.47	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,718.57	0.00		
001-720-000-572-20-22-00 Totals:					Var: 6,177.88	70,249.62	60,554.70	3,517.04	0.00	64,071.74
001-720-000-572-20-23-00		Industrial Insurance				2,750.60				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			71.76	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			65.46	0.00		
001-720-000-572-20-23-00 Totals:					Var: 588.37	2,750.60	2,025.01	137.22	0.00	2,162.23
001-720-000-572-20-24-00		Unemployment Reserve				1,522.06				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			73.99	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			69.82	0.00		
001-720-000-572-20-24-00 Totals:					Var: -645.75	1,522.06	2,024.00	143.81	0.00	2,167.81
001-720-000-572-20-25-00		Severance Reserve				27,069.84				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			308.78	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			293.46	0.00		
001-720-000-572-20-25-00 Totals:					Var: 17,007.77	27,069.84	9,459.83	602.24	0.00	10,062.07
001-720-000-572-20-27-00		Social Security				16,703.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			461.84	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			395.19	0.00		
001-720-000-572-20-27-00 Totals:					Var: 2,863.41	16,703.00	12,982.56	857.03	0.00	13,839.59

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-720-000-572-20-31-00				Office & Operating Supplies	20,000.00				
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	45.74	0.00	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	117.28	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	25.73	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	525.89	0.00	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	0.00	58.64	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	125.84	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	378.22	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	13.08	0.00	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	0.00	55.14	
001-720-000-572-20-31-00 Totals:				Var: 6,137.98	20,000.00	12,744.02	1,231.78	113.78	13,862.02
001-720-000-572-20-31-01				Library/ TTRPG Grant	0.00				
001-720-000-572-20-31-01 Totals:				Var: -69.80	0.00	69.80	0.00	0.00	69.80
001-720-000-572-20-34-00				Inventory- Books & Periodicals	104,000.00				
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	79.33	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	74.13	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	46.49	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	91.85	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	52.33	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	35.61	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	39.22	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	25.81	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	31.73	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	14.51	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	63.15	0.00	
5/7/2026	AP	5	30	1002856 - Midwest Tape LLC	Ck# 191768	Voucher No: 191768	174.18	0.00	
5/7/2026	AP	5	30	1002381 - Kanopy Inc.	Ck# 191760	Voucher No: 191760	168.00	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	12.47	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	16.54	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	84.82	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	30.06	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	16.80	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	10.99	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	19.43	0.00	
5/7/2026	AP	5	30	1002856 - Midwest Tape LLC	Ck# 191768	Voucher No: 191768	25.35	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	77.09	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	16.76	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	30.69	0.00	
5/7/2026	AP	5	30	1002693 - Ingram Library Services	Ck# 191757	Voucher No: 191757	17.13	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	1002856 - Midwest Tape LLC	Ck# 191840	Voucher No: 191840	53.16	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	50.17	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	19.95	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	23.56	0.00	
5/21/2026	AP	5	111	1002856 - Midwest Tape LLC	Ck# 191892	Voucher No: 191892	131.68	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	46.87	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	33.04	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	87.28	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	14.60	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	29.52	0.00	
5/21/2026	AP	5	111	1002693 - Ingram Library Services	Ck# 191885	Voucher No: 191885	22.44	0.00	
5/28/2026	AP	5	146	1002856 - Midwest Tape LLC	Ck# 191936	Voucher No: 191936	56.40	0.00	
001-720-000-572-20-34-00 Totals:				Var: 65,763.34	104,000.00	36,413.52	1,823.14	0.00	38,236.66
001-720-000-572-20-35-00				Small Tools & Equipment	5,000.00				
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	747.96	0.00	
001-720-000-572-20-35-00 Totals:				Var: 4,184.95	5,000.00	67.09	747.96	0.00	815.05
001-720-000-572-20-41-00				Professional Services	70,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	1,630.41	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	550.00	0.00	
5/7/2026	AP	5	30	1000163 - Cameron McAra	Ck# 191766	Voucher No: 191766	163.65	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	39.24	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	81.83	0.00	
001-720-000-572-20-41-00 Totals:				Var: 30,851.81	70,000.00	36,683.06	2,465.13	0.00	39,148.19
001-720-000-572-20-43-00				Travel	0.00				
001-720-000-572-20-43-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-720-000-572-20-45-00				Operating Leases/Rentals	2,000.00				
001-720-000-572-20-45-00 Totals:				Var: -2,967.25	2,000.00	4,967.25	0.00	0.00	4,967.25
001-720-000-572-20-47-00				Utilities	16,000.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	361.88	0.00	
001-720-000-572-20-47-00 Totals:				Var: 5,366.53	16,000.00	10,271.59	361.88	0.00	10,633.47
001-720-000-572-20-48-00				Repairs & Maintenance	9,000.00				
001-720-000-572-20-48-00 Totals:				Var: -3,345.86	9,000.00	12,345.86	0.00	0.00	12,345.86
001-720-000-572-20-48-01				Library/LSTA Mini-CFDA 45.310	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-720-000-572-20-48-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-720-000-572-20-49-00	Training/Subscriptions/Dues	1,000.00				
001-720-000-572-20-49-00 Totals:	Var: -6,806.29	1,000.00	7,806.29	0.00	0.00	7,806.29
001-720-000-572-20-49-01	Misc - Friends of the Library	0.00				
001-720-000-572-20-49-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-720-000-572-20-64-00	Equip-LSTA Grant CFDA# 45.310	0.00				
001-720-000-572-20-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-720 EXPENSE Totals:		1,063,165.64	728,737.68	44,872.38	113.78	773,496.28
001-760	GOLF COURSE PARKS					
001-760-000-576-80-11-00	Salaries	26,518.04				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			2,272.08	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			2,536.23	0.00	
001-760-000-576-80-11-00 Totals:	Var: -50,243.28	26,518.04	71,953.01	4,808.31	0.00	76,761.32
001-760-000-576-80-11-01	Interdept Perm Salaries-pw	89,386.88				
001-760-000-576-80-11-01 Totals:	Var: 89,386.88	89,386.88	0.00	0.00	0.00	0.00
001-760-000-576-80-12-00	Overtime	0.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			273.64	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			78.01	0.00	
001-760-000-576-80-12-00 Totals:	Var: -2,522.69	0.00	2,171.04	351.65	0.00	2,522.69
001-760-000-576-80-21-00	Health Insurance	43,551.53				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			616.11	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			616.12	0.00	
001-760-000-576-80-21-00 Totals:	Var: 23,644.11	43,551.53	18,675.19	1,232.23	0.00	19,907.42
001-760-000-576-80-21-01	Interdept Health Insurance-pw	30,585.22				
001-760-000-576-80-21-01 Totals:	Var: 30,585.22	30,585.22	0.00	0.00	0.00	0.00
001-760-000-576-80-22-00	Retirement	45,172.36				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			396.44	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			421.84	0.00	
001-760-000-576-80-22-00 Totals:	Var: 31,428.60	45,172.36	12,925.48	818.28	0.00	13,743.76
001-760-000-576-80-22-01	Interdept Retirement-pw	18,633.16				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 48

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-760-000-576-80-22-01 Totals:	Var: 18,633.16	18,633.16	0.00	0.00	0.00	0.00
001-760-000-576-80-23-00	Industrial Insurance	7,947.03				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			81.13	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			87.73	0.00	
001-760-000-576-80-23-00 Totals:	Var: 5,450.75	7,947.03	2,327.42	168.86	0.00	2,496.28
001-760-000-576-80-23-01	Interdept Industrial Insc-pw	1,414.40				
001-760-000-576-80-23-01 Totals:	Var: 1,414.40	1,414.40	0.00	0.00	0.00	0.00
001-760-000-576-80-24-00	Unemployment	764.14				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			13.82	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			14.39	0.00	
001-760-000-576-80-24-00 Totals:	Var: 384.07	764.14	351.86	28.21	0.00	380.07
001-760-000-576-80-24-01	Unemployment	295.88				
001-760-000-576-80-24-01 Totals:	Var: 295.88	295.88	0.00	0.00	0.00	0.00
001-760-000-576-80-25-00	Severance Reserve	4,868.96				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			54.91	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			56.23	0.00	
001-760-000-576-80-25-00 Totals:	Var: 3,169.72	4,868.96	1,588.10	111.14	0.00	1,699.24
001-760-000-576-80-27-00	Social Security	3,069.46				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			62.98	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			70.77	0.00	
001-760-000-576-80-27-00 Totals:	Var: 1,330.68	3,069.46	1,605.03	133.75	0.00	1,738.78
001-760-000-576-80-27-01	Interdept Social Security-pw	1,637.52				
001-760-000-576-80-27-01 Totals:	Var: 1,637.52	1,637.52	0.00	0.00	0.00	0.00
001-760-000-576-80-31-00	Office & Operating Supplies	18,700.00				
001-760-000-576-80-31-00 Totals:	Var: 10,458.73	18,700.00	8,241.27	0.00	0.00	8,241.27
001-760-000-576-80-31-04	Operating Sup-Youth Programs	0.00				
001-760-000-576-80-31-04 Totals:		0.00	0.00	0.00	0.00	0.00
001-760-000-576-80-35-01	Small Tools & Equip-RCO Grant	0.00				
001-760-000-576-80-35-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-760-000-576-80-41-00	Professional Services	60,470.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 49

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			371.00	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	1,000.00	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			462.00	0.00	
001-760-000-576-80-41-00 Totals:				Var: 25,739.63	60,470.00	32,897.37	1,833.00	0.00	34,730.37
001-760-000-576-80-44-00				Advertising	500.00				
001-760-000-576-80-44-00 Totals:				Var: 500.00	500.00	0.00	0.00	0.00	0.00
001-760-000-576-80-45-00				Operating Leases/rentals	86,100.00				
5/7/2026	AP	5	30	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191754	Voucher No: 191754	132.50	0.00	
5/7/2026	AP	5	30	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191754	Voucher No: 191754	148.00	0.00	
5/7/2026	AP	5	30	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191754	Voucher No: 191754	217.50	0.00	
5/14/2026	AP	5	70	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191830	Voucher No: 191830	272.00	0.00	
5/21/2026	AP	5	111	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191884	Voucher No: 191884	225.50	0.00	
5/21/2026	AP	5	111	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191884	Voucher No: 191884	127.50	0.00	
5/21/2026	AP	5	111	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191884	Voucher No: 191884	127.50	0.00	
5/21/2026	AP	5	111	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191884	Voucher No: 191884	127.50	0.00	
5/21/2026	AP	5	111	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191884	Voucher No: 191884	521.50	0.00	
5/21/2026	AP	5	111	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191884	Voucher No: 191884	225.50	0.00	
001-760-000-576-80-45-00 Totals:				Var: 20,642.35	86,100.00	63,332.65	2,125.00	0.00	65,457.65
001-760-000-576-80-47-00				Utilities	58,500.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	129.18	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	102.30	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	65.37	0.00	
001-760-000-576-80-47-00 Totals:				Var: 21,494.13	58,500.00	36,578.28	427.59	0.00	37,005.87
001-760-000-576-80-48-00				Repairs & Maintenance	20,000.00				
001-760-000-576-80-48-00 Totals:				Var: -3,339.00	20,000.00	23,339.00	0.00	0.00	23,339.00
001-760-000-576-80-48-01				Parks Board - Repairs & Maint	83,700.00				
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	18.31	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	2.16	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	38.15	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	31.61	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	242.94	0.00	
001-760-000-576-80-48-01 Totals:				Var: 45,654.01	83,700.00	37,712.82	333.17	0.00	38,045.99
001-760-000-576-80-48-02				N. Canal Park Restoration	0.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 50

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-760-000-576-80-48-02 Totals:					0.00	0.00	0.00	0.00	0.00
001-760-000-576-80-48-03				N. Bay Park Improvements	30,000.00				
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	2,891.96	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	3,419.25	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	1,906.12	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	3,719.22	0.00	
001-760-000-576-80-48-03 Totals:				Var: -7,895.48	30,000.00	25,958.93	11,936.55	0.00	37,895.48
001-760-000-576-80-49-00				Dues/Subscriptions/Training	0.00				
001-760-000-576-80-49-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-760 EXPENSE Totals:					631,814.58	339,657.45	24,307.74	0.00	363,965.19
001-970				TRANSFERS OUT					
001-970-000-597-00-00-02				Trf Out-self Ins 504 (leoff 1)	340,000.00				
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			14,167.00	0.00	
001-970-000-597-00-00-02 Totals:				Var: 99,161.00	340,000.00	226,672.00	14,167.00	0.00	240,839.00
001-970-000-597-00-00-09				Trf Out-Council Special Proj	0.00				
001-970-000-597-00-00-09 Totals:					0.00	0.00	0.00	0.00	0.00
001-970-000-597-00-00-73				Trf Out-Fund 373-City 5% Match	0.00				
001-970-000-597-00-00-73 Totals:					0.00	0.00	0.00	0.00	0.00
001-970-000-597-00-01-01				Trf Out-Fund 202	0.00				
001-970-000-597-00-01-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-970-000-597-01-00-00				Trf Out - Street Reserve 103	0.00				
001-970-000-597-01-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-970-000-597-04-00-00				Trf Out-Golf Course 102	264,004.00				
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			14,334.00	0.00	
001-970-000-597-04-00-00 Totals:				Var: 100,336.00	264,004.00	149,334.00	14,334.00	0.00	163,668.00
001-970-000-597-10-00-01				Trf Out 301 - Gen Fund Surplus	650,000.00				
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			27,083.00	0.00	
001-970-000-597-10-00-01 Totals:				Var: 189,589.00	650,000.00	433,328.00	27,083.00	0.00	460,411.00
001-970-000-597-21-00-00				Trf Out-PS Vehicle Repl 301	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-970-000-597-21-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-22-02-00	Trf Out-Fund 301/SCBA Reserve	322,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			13,417.00	0.00	
001-970-000-597-22-02-00 Totals:	Var: 93,911.00	322,000.00	214,672.00	13,417.00	0.00	228,089.00
001-970-000-597-26-00-00	Trf Out-emergency Care 104	0.00				
001-970-000-597-26-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-26-00-02	Trf Out-Boating Safety	40,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			1,667.00	0.00	
001-970-000-597-26-00-02 Totals:	Var: 11,661.00	40,000.00	26,672.00	1,667.00	0.00	28,339.00
001-970-000-597-34-00-02	Trf Out-Gen Fund Hydrants/434	146,350.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			6,098.00	0.00	
001-970-000-597-34-00-02 Totals:	Var: 42,684.00	146,350.00	97,568.00	6,098.00	0.00	103,666.00
001-970-000-597-38-00-00	Trf Out-438 Oyhut Crk Wtr Flow	0.00				
001-970-000-597-38-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-40-00-00	Trf Out-street 101	1,451,737.26				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			58,556.00	0.00	
001-970-000-597-40-00-00 Totals:	Var: 456,285.26	1,451,737.26	936,896.00	58,556.00	0.00	995,452.00
001-970-000-597-40-00-01	Trf Out-101 Lightn-Chance Path	0.00				
001-970-000-597-40-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-40-01-00	Trf Out-Street 101/CE 110	0.00				
001-970-000-597-40-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-46-00-00	Trf Out-Equip Res 110/Airport	0.00				
001-970-000-597-46-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-62-00-00	Trf Out-Eqp Res 110/Litter Ctl	0.00				
001-970-000-597-62-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-63-00-00	Trf Out-Repair/Demo 114	0.00				
001-970-000-597-63-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-72-00-00	Trf Out-Library Capital Reserv	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-970-000-597-72-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-73-00-00	Trf Out-Hotel/Motel- 105	0.00				
001-970-000-597-73-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-000-597-79-00-01	Trf Out-CapImp 301/Dunes Trail	0.00				
001-970-000-597-79-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-001-597-00-00-01	Trf Out-301/LID 213 Surplus	0.00				
001-970-001-597-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
001-970-022-597-22-00-00	Trf Out-Cap Res 301/Ladder Trk	0.00				
001-970-022-597-22-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-970 EXPENSE Totals:		3,214,091.26	2,085,142.00	135,322.00	0.00	2,220,464.00
EXPENSE Totals:		27,055,534.86	17,128,745.78	954,703.38	125,384.44	17,958,064.72
001 Totals:		27,055,534.86	17,128,745.78	954,703.38	125,384.44	17,958,064.72
003	CUMULATIVE RESERVE - ARPA					
EXPENSE						
003-001						
003-001-000-518-20-41-00	Capital Facilities Plan	580,430.00				
003-001-000-518-20-41-00 Totals:	Var: -72,870.07	580,430.00	653,300.07	0.00	0.00	653,300.07
003-001-000-594-21-61-00	Police Vehicle Purchase	0.00				
003-001-000-594-21-61-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-001-000-594-31-63-00	Oyehut Ditch Repairs	0.00				
003-001-000-594-31-63-00 Totals:	Var: -4,718.58	0.00	4,718.58	0.00	0.00	4,718.58
003-001-000-594-35-63-00	VS Infrastructure Upgrades	0.00				
003-001-000-594-35-63-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-001-000-594-76-63-00	Dog Park Construction	0.00				
003-001-000-594-76-63-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-001-000-594-76-63-01	Chinook Park Improvements	0.00				
003-001-000-594-76-63-01 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
003-001 EXPENSE Totals:		580,430.00	658,018.65	0.00	0.00	658,018.65
003-180						
003-180-000-518-63-49-00	Customer Utility Assistance	0.00				
003-180-000-518-63-49-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-180-000-565-10-49-00	Food Bank Assistance	0.00				
003-180-000-565-10-49-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-180-000-565-10-49-01	Other Non-Profit Assistance	0.00				
003-180-000-565-10-49-01 Totals:		0.00	0.00	0.00	0.00	0.00
003-180 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
EXPENSE Totals:		27,635,964.86	658,018.65	0.00	0.00	658,018.65
003 Totals:		580,430.00	658,018.65	0.00	0.00	658,018.65
101	STREETS					
EXPENSE						
101-420	ROAD MAINTENANCE					
101-420-000-542-30-11-00	Salaries	486,394.02				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			4,696.21	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			4,937.42	0.00	
101-420-000-542-30-11-00 Totals:	Var: 310,848.47	486,394.02	165,911.92	9,633.63	0.00	175,545.55
101-420-000-542-30-12-00	Overtime	0.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			542.91	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			142.70	0.00	
101-420-000-542-30-12-00 Totals:	Var: -5,203.48	0.00	4,517.87	685.61	0.00	5,203.48
101-420-000-542-30-21-00	Health Insurance	129,460.84				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			1,241.23	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,241.20	0.00	
101-420-000-542-30-21-00 Totals:	Var: 82,202.04	129,460.84	44,776.37	2,482.43	0.00	47,258.80
101-420-000-542-30-22-00	Retirement	66,333.34				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			800.93	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			806.41	0.00	
101-420-000-542-30-22-00 Totals:	Var: 31,725.13	66,333.34	33,000.87	1,607.34	0.00	34,608.21

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-420-000-542-30-23-00				Industrial Insurance	18,783.24				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			144.69	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			144.70	0.00	
101-420-000-542-30-23-00 Totals:				Var: 14,033.96	18,783.24	4,459.89	289.39	0.00	4,749.28
101-420-000-542-30-24-00				Unemployment	1,232.48				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			25.66	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			24.75	0.00	
101-420-000-542-30-24-00 Totals:				Var: 415.67	1,232.48	766.40	50.41	0.00	816.81
101-420-000-542-30-25-00				Severance Reserve	15,465.02				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			109.43	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			105.60	0.00	
101-420-000-542-30-25-00 Totals:				Var: 11,543.81	15,465.02	3,706.18	215.03	0.00	3,921.21
101-420-000-542-30-27-00				Social Security	6,820.94				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			81.31	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			78.89	0.00	
101-420-000-542-30-27-00 Totals:				Var: 4,323.13	6,820.94	2,337.61	160.20	0.00	2,497.81
101-420-000-542-30-31-00				Office & Operating Supplies	115,000.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	23.17	0.00	
101-420-000-542-30-31-00 Totals:				Var: 74,461.37	115,000.00	40,515.46	23.17	0.00	40,538.63
101-420-000-542-30-35-00				Small Tools & Equipment	7,000.00				
101-420-000-542-30-35-00 Totals:				Var: -4,007.22	7,000.00	11,007.22	0.00	0.00	11,007.22
101-420-000-542-30-41-00				Professional Services	55,000.00				
5/21/2026	AP	5	111	707000 - The Pape Group Inc. dba Pape Machinery	Ck# 191905	Voucher No: 191905	2,239.03	0.00	
101-420-000-542-30-41-00 Totals:				Var: 37,120.31	55,000.00	15,640.66	2,239.03	0.00	17,879.69
101-420-000-542-30-41-01				Striping / Spraying	0.00				
101-420-000-542-30-41-01 Totals:					0.00	0.00	0.00	0.00	0.00
101-420-000-542-30-42-00				Communications	14,840.00				
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	43.71	0.00	
101-420-000-542-30-42-00 Totals:				Var: 14,016.48	14,840.00	779.81	43.71	0.00	823.52
101-420-000-542-30-43-00				Travel	1,000.00				
101-420-000-542-30-43-00 Totals:				Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 55

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-420-000-542-30-45-00				Operating Lease/rentals	0.00				
5/7/2026	AP	5	30	1001318 - Enviro-Clean Equipment, Inc.	Ck# 191744	Voucher No: 191744	13,608.00	0.00	
101-420-000-542-30-45-00 Totals:				Var: -34,961.76	0.00	21,353.76	13,608.00	0.00	34,961.76
101-420-000-542-30-48-00				Repairs & Maintenance	20,000.00				
5/7/2026	AP	5	30	879500 - Western Systems, Inc.	Ck# 191795	Voucher No: 191795	132.24	0.00	
5/14/2026	AP	5	70	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191828	Voucher No: 191828	36.53	0.00	
101-420-000-542-30-48-00 Totals:				Var: -42,377.49	20,000.00	62,208.72	168.77	0.00	62,377.49
101-420-000-542-30-48-01				Overlake Bridge Repairs	0.00				
101-420-000-542-30-48-01 Totals:				Var: -63,615.16	0.00	63,615.16	0.00	0.00	63,615.16
101-420-000-542-30-63-00				Point Brown Midblock X'ing	0.00				
101-420-000-542-30-63-00 Totals:					0.00	0.00	0.00	0.00	0.00
101-420-000-542-30-63-01				Shilo ADA Sidewalk	0.00				
101-420-000-542-30-63-01 Totals:					0.00	0.00	0.00	0.00	0.00
101-420 EXPENSE Totals:					937,329.88	474,597.90	31,206.72	0.00	505,804.62
101-423				STREET LIGHTING					
101-423-000-542-63-47-00				Utilities (pud)	56,200.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	18.01	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	231.10	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	1,756.41	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	46.84	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	46.84	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	61.53	0.00	
101-423-000-542-63-47-00 Totals:				Var: 18,920.84	56,200.00	35,118.43	2,160.73	0.00	37,279.16
101-423 EXPENSE Totals:					56,200.00	35,118.43	2,160.73	0.00	37,279.16
101-424				TRAFFIC CONTROL					
101-424-000-542-64-11-00				Salaries	75,775.10				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,067.85	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,236.30	0.00	
101-424-000-542-64-11-00 Totals:				Var: 5,097.01	75,775.10	66,373.94	4,304.15	0.00	70,678.09
101-424-000-542-64-12-00				Overtime	43,502.03				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			271.38	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			72.77	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 56

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
101-424-000-542-64-12-00 Totals:					Var: 41,386.65	43,502.03	1,771.23	344.15	0.00	2,115.38
101-424-000-542-64-21-00 Health Insurance						18,717.24				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			570.76	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			570.79	0.00		
101-424-000-542-64-21-00 Totals:					Var: 1,003.82	18,717.24	16,571.87	1,141.55	0.00	17,713.42
101-424-000-542-64-22-00 Retirement						10,087.44				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			368.85	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			379.06	0.00		
101-424-000-542-64-22-00 Totals:					Var: -2,746.26	10,087.44	12,085.79	747.91	0.00	12,833.70
101-424-000-542-64-23-00 Industrial Insurance						3,040.96				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			61.88	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			63.93	0.00		
101-424-000-542-64-23-00 Totals:					Var: 920.04	3,040.96	1,995.11	125.81	0.00	2,120.92
101-424-000-542-64-24-00 Unemployment						193.32				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			11.62	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			11.39	0.00		
101-424-000-542-64-24-00 Totals:					Var: -124.56	193.32	294.87	23.01	0.00	317.88
101-424-000-542-64-25-00 Severance Reserve						3,889.57				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			50.44	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			49.53	0.00		
101-424-000-542-64-25-00 Totals:					Var: 2,424.66	3,889.57	1,364.94	99.97	0.00	1,464.91
101-424-000-542-64-27-00 Social Security						1,366.52				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			31.81	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			31.27	0.00		
101-424-000-542-64-27-00 Totals:					Var: 137.40	1,366.52	1,166.04	63.08	0.00	1,229.12
101-424-000-542-64-31-00 Office & Operating Supplies						72,135.42				
5/7/2026	AP	5	30	1002925 - Consolidated Electrical Distributors, Inc. Ck# 191740		Voucher No: 191740	5,875.04	0.00		
5/7/2026	AP	5	30	1002925 - Consolidated Electrical Distributors, Inc. Ck# 191740		Voucher No: 191740	25.21	0.00		
5/14/2026	AP	5	70	774000 - Traffic Safety Supply Co. Ck# 0			181.17	0.00		
5/14/2026	AP	5	70	774000 - Traffic Safety Supply Co. Ck# 0			76.97	0.00		
5/21/2026	AP	5	110	Void Invoices for 774000 Ck# 0			0.00	181.17		
5/21/2026	AP	5	110	Void Invoices for 774000 Ck# 0			0.00	76.97		
5/21/2026	AP	5	111	1001438 - Arrow Lumber & Hardware LLC Ck# 191870		Voucher No: 191870	85.34	0.00		
5/28/2026	AP	5	146	774000 - Traffic Safety Supply Co. Ck# 191944		Voucher No: 191944	100.34	0.00		

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	774000 - Traffic Safety Supply Co.	Ck# 191944	Voucher No: 191944	76.97	0.00	
5/28/2026	AP	5	146	774000 - Traffic Safety Supply Co.	Ck# 191944	Voucher No: 191944	181.17	0.00	
5/28/2026	AP	5	146	774000 - Traffic Safety Supply Co.	Ck# 191944	Voucher No: 191944	2,140.79	0.00	
101-424-000-542-64-31-00 Totals:				Var: 38,563.43	72,135.42	25,087.13	8,743.00	258.14	33,571.99
101-424 EXPENSE Totals:					228,707.60	126,710.92	15,592.63	258.14	142,045.41
101-430				GENERAL & ADMINISTRATION					
101-430-000-543-30-11-00				Salaries	65,096.86				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,844.64	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,844.66	0.00	
101-430-000-543-30-11-00 Totals:				Var: 28,738.93	65,096.86	32,668.63	3,689.30	0.00	36,357.93
101-430-000-543-30-12-00				Overtime	0.00				
101-430-000-543-30-12-00 Totals:					0.00	0.00	0.00	0.00	0.00
101-430-000-543-30-21-00				Health Insurance	4,574.76				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			459.74	0.00	
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	46.24	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			459.73	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	1.00	0.00	
101-430-000-543-30-21-00 Totals:				Var: -5,803.67	4,574.76	9,411.72	966.71	0.00	10,378.43
101-430-000-543-30-22-00				Retirement	3,371.28				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			133.89	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			133.89	0.00	
101-430-000-543-30-22-00 Totals:				Var: 51.15	3,371.28	3,052.35	267.78	0.00	3,320.13
101-430-000-543-30-23-00				Industrial Insurance	565.76				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			27.58	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			33.03	0.00	
101-430-000-543-30-23-00 Totals:				Var: -104.10	565.76	609.25	60.61	0.00	669.86
101-430-000-543-30-24-00				Unemployment	56.58				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			9.90	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			9.89	0.00	
101-430-000-543-30-24-00 Totals:				Var: -128.01	56.58	164.80	19.79	0.00	184.59
101-430-000-543-30-25-00				Severance Reserve	5,439.37				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			43.11	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			43.10	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 58

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-430-000-543-30-25-00 Totals:	Var: 4,579.86	5,439.37	773.30	86.21	0.00	859.51
101-430-000-543-30-27-00	Social Security	313.16				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			27.18	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			27.18	0.00	
101-430-000-543-30-27-00 Totals:	Var: -228.72	313.16	487.52	54.36	0.00	541.88
101-430-000-543-30-31-00	Office & Operating Supplies	42,000.00				
5/7/2026 AP 5 30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	32.51	0.00	
5/7/2026 AP 5 30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	164.01	0.00	
101-430-000-543-30-31-00 Totals:	Var: 28,704.22	42,000.00	13,099.26	196.52	0.00	13,295.78
101-430-000-543-30-31-05	Suppl-Beautification Committee	20,000.00				
101-430-000-543-30-31-05 Totals:	Var: 9,032.81	20,000.00	10,967.19	0.00	0.00	10,967.19
101-430-000-543-30-34-00	Fuel	0.00				
5/7/2026 AP 5 30	453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	930.37	0.00	
5/14/2026 AP 5 70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	1,752.36	0.00	
5/14/2026 AP 5 70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	998.41	0.00	
101-430-000-543-30-34-00 Totals:	Var: -22,321.76	0.00	18,640.62	3,681.14	0.00	22,321.76
101-430-000-543-30-41-00	Professional Service	24,000.00				
5/7/2026 AP 5 30	1000113 - Cintas Corp.	Ck# 191736	Voucher No: 191736	137.47	0.00	
5/7/2026 AP 5 30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	260.00	0.00	
5/28/2026 AP 5 146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	112.06	0.00	
101-430-000-543-30-41-00 Totals:	Var: 3,535.35	24,000.00	19,955.12	509.53	0.00	20,464.65
101-430-000-543-30-42-00	Communications	2,800.00				
5/14/2026 AP 5 70	828000 - CenturyLink	Ck# 191810	Voucher No: 191810	46.92	0.00	
101-430-000-543-30-42-00 Totals:	Var: 712.54	2,800.00	2,040.54	46.92	0.00	2,087.46
101-430-000-543-30-44-00	Advertising	0.00				
101-430-000-543-30-44-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-430-000-543-30-45-00	Operating Leases/rentals	0.00				
101-430-000-543-30-45-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-430-000-543-30-46-00	Liability Insurance	17,006.00				
101-430-000-543-30-46-00 Totals:	Var: -1,815.12	17,006.00	18,821.12	0.00	0.00	18,821.12
101-430-000-543-30-47-00	Utilities	33,000.00				

Account Number						Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	606000	-	Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	199.53	0.00	
101-430-000-543-30-47-00 Totals:							33,000.00	19,501.93	199.53	0.00	19,701.46
101-430-000-543-30-48-00 Repairs & Maintenance							5,000.00				
101-430-000-543-30-48-00 Totals:							5,000.00	1,711.72	0.00	0.00	1,711.72
101-430-000-543-30-49-00 Training/Subscriptions/Dues							0.00				
101-430-000-543-30-49-00 Totals:							0.00	10,650.81	0.00	0.00	10,650.81
101-430-000-543-30-53-00 Business and Occupation Tax							0.00				
101-430-000-543-30-53-00 Totals:							0.00	0.00	0.00	0.00	0.00
101-430 EXPENSE Totals:							223,223.77	162,555.88	9,778.40	0.00	172,334.28
101-970 TRANSFERS OUT											
101-970-000-597-00-00-10 Trf Out-Cost Allocation/CE 001							341,756.00				
101-970-000-597-00-00-10 Totals:							341,756.00	0.00	0.00	0.00	0.00
101-970-000-597-48-00-00 Trf Out-Equip Res/110							0.00				
101-970-000-597-48-00-00 Totals:							0.00	0.00	0.00	0.00	0.00
101-970 EXPENSE Totals:							341,756.00	0.00	0.00	0.00	0.00
EXPENSE Totals:							29,423,182.11	798,983.13	58,738.48	258.14	857,463.47
101 Totals:							1,787,217.25	798,983.13	58,738.48	258.14	857,463.47
102 GOLF COURSE											
EXPENSE											
102-000-000-576-60-43-00 Taxes / State							0.00				
102-000-000-576-60-43-00 Totals:							0.00	0.00	0.00	0.00	0.00
102-000-000-582-90-50-00 Sales Tax Remitted							0.00				
102-000-000-582-90-50-00 Totals:							0.00	0.00	0.00	0.00	0.00
102-000 EXPENSE Totals:							0.00	0.00	0.00	0.00	0.00
102-760 GOLF COURSE PARKS											
102-760-000-576-60-11-00 Salaries							0.00				
102-760-000-576-60-11-00 Totals:							0.00	0.00	0.00	0.00	0.00

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-760-000-576-60-21-00				Health Insurance	0.00				
102-760-000-576-60-21-00 Totals:					0.00	0.00	0.00	0.00	0.00
102-760-000-576-60-22-00				Retirement	0.00				
102-760-000-576-60-22-00 Totals:					0.00	0.00	0.00	0.00	0.00
102-760-000-576-60-23-00				Industrial Insurance	0.00				
102-760-000-576-60-23-00 Totals:					0.00	0.00	0.00	0.00	0.00
102-760-000-576-60-24-00				Unemployment Compensation	0.00				
102-760-000-576-60-24-00 Totals:					0.00	0.00	0.00	0.00	0.00
102-760-000-576-60-25-00				Severance Reserve	0.00				
102-760-000-576-60-25-00 Totals:					0.00	0.00	0.00	0.00	0.00
102-760-000-576-60-27-00				Social Security	0.00				
102-760-000-576-60-27-00 Totals:					0.00	0.00	0.00	0.00	0.00
102-760-000-576-60-31-00				Office & Operating Supplies	0.00				
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	13.88	0.00	
5/14/2026	AP	5	70	1000755 - US Foods, Inc.	Ck# 191862	Voucher No: 191862	560.45	0.00	
5/14/2026	AP	5	70	1000755 - US Foods, Inc.	Ck# 191862	Voucher No: 191862	119.41	0.00	
5/14/2026	AP	5	70	1000287 - NAPA	Ck# 191842	Voucher No: 191842	17.18	0.00	
5/14/2026	AP	5	70	1000755 - US Foods, Inc.	Ck# 191862	Voucher No: 191862	59.46	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869	Voucher No: 191869	66.34	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	102.90	0.00	
102-760-000-576-60-31-00 Totals:				Var: -4,024.93	0.00	3,085.31	939.62	0.00	4,024.93
102-760-000-576-60-31-01				Operating Supp-Fertilize/Chem	0.00				
5/14/2026	AP	5	70	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191868	Voucher No: 191868	497.65	0.00	
5/14/2026	AP	5	70	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191868	Voucher No: 191868	430.16	0.00	
5/14/2026	AP	5	70	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191868	Voucher No: 191868	1,098.26	0.00	
5/21/2026	AP	5	111	1002955 - Harrell's LLC	Ck# 191882	Voucher No: 191882	960.00	0.00	
5/21/2026	AP	5	111	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191910	Voucher No: 191910	2,987.52	0.00	
102-760-000-576-60-31-01 Totals:				Var: -11,371.24	0.00	5,397.65	5,973.59	0.00	11,371.24
102-760-000-576-60-34-00				Inventory & Resale	0.00				
102-760-000-576-60-34-00 Totals:				Var: -6,012.94	0.00	6,012.94	0.00	0.00	6,012.94
102-760-000-576-60-34-01				Fuel	0.00				
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	867.31	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 61

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	743.89	0.00	
				102-760-000-576-60-34-01 Totals:		Var: -4,566.11	0.00	2,954.91	1,611.20
				102-760-000-576-60-34-02		ProShop Food Concession Sales	0.00	0.00	4,566.11
5/7/2026	AP	5	30	285700 - Harbor Pacific Bottling	Ck# 191751	Voucher No: 191751	316.50	0.00	
5/21/2026	AP	5	111	1000755 - US Foods, Inc.	Ck# 191907	Voucher No: 191907	420.07	0.00	
5/28/2026	AP	5	146	543100 - Ocean Shores IGA	Ck# 191939	Voucher No: 191939	44.44	0.00	
				102-760-000-576-60-34-02 Totals:		Var: -1,589.04	0.00	808.03	781.01
				102-760-000-576-60-34-03		ProShop Concession Supplies	0.00	0.00	1,589.04
5/21/2026	AP	5	111	285700 - Harbor Pacific Bottling	Ck# 191881	Voucher No: 191881	56.00	0.00	
5/21/2026	AP	5	111	285700 - Harbor Pacific Bottling	Ck# 191881	Voucher No: 191881	163.00	0.00	
5/21/2026	AP	5	111	285700 - Harbor Pacific Bottling	Ck# 191881	Voucher No: 191881	104.00	0.00	
5/21/2026	AP	5	111	285700 - Harbor Pacific Bottling	Ck# 191881	Voucher No: 191881	48.00	0.00	
5/21/2026	AP	5	111	285700 - Harbor Pacific Bottling	Ck# 191881	Voucher No: 191881	0.00	172.00	
5/21/2026	AP	5	111	285700 - Harbor Pacific Bottling	Ck# 191881	Voucher No: 191881	52.00	0.00	
				102-760-000-576-60-34-03 Totals:		Var: -3,391.71	0.00	3,140.71	423.00
				102-760-000-576-60-34-04		ProShop Alcohol Resale	0.00	0.00	3,391.71
5/4/2026	AP	5	11	1002919 - CoHo Distributing dba Columbia Distribu	Ck# 191721	Voucher No: 191721	551.66	0.00	
5/11/2026	AP	5	48	1002919 - CoHo Distributing dba Columbia Distribu	Ck# 191797	Voucher No: 191797	666.72	0.00	
5/21/2026	AP	5	111	1002919 - CoHo Distributing dba Columbia Distribu	Ck# 191876	Voucher No: 191876	386.92	0.00	
				102-760-000-576-60-34-04 Totals:		Var: -2,189.89	0.00	584.59	1,605.30
				102-760-000-576-60-35-00		Small Tools & Equipment	0.00	0.00	2,189.89
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	65.45	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	20.27	0.00	
				102-760-000-576-60-35-00 Totals:		Var: -85.72	0.00	0.00	85.72
				102-760-000-576-60-35-01		Equipment	0.00	0.00	
5/14/2026	AP	5	70	1002947 - Conor Barclay	Ck# 191807	Voucher No: 191807	7,500.00	0.00	
				102-760-000-576-60-35-01 Totals:		Var: -8,384.33	0.00	884.33	7,500.00
				102-760-000-576-60-41-00		Professional Services	168,004.00	0.00	8,384.33
5/14/2026	AP	5	70	1001285 - Express Services, Inc.	Ck# 191819	Voucher No: 191819	9,385.14	0.00	
5/14/2026	AP	5	70	1001285 - Express Services, Inc.	Ck# 191819	Voucher No: 191819	9,521.67	0.00	
5/21/2026	AP	5	111	1001285 - Express Services, Inc.	Ck# 191877	Voucher No: 191877	10,866.34	0.00	
5/21/2026	AP	5	111	1002911 - MemberSports, Inc.	Ck# 191891	Voucher No: 191891	1,650.00	0.00	
5/28/2026	AP	5	146	1001285 - Express Services, Inc.	Ck# 191921	Voucher No: 191921	11,460.84	0.00	
5/31/2026	AP	5	161	1002936 - Echelon Payment Solutions	Ck# 902133		1,741.75	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-760-000-576-60-41-00 Totals:	Var: -201,683.42	168,004.00	325,061.68	44,625.74	0.00	369,687.42
102-760-000-576-60-41-03	Professional Svcs/legal	0.00				
102-760-000-576-60-41-03 Totals:	Var: -284.10	0.00	284.10	0.00	0.00	284.10
102-760-000-576-60-42-01	Communication/ telephone	0.00				
5/14/2026 AP 5 70 98975 - Coast Communications Co.	Ck# 191813 Voucher No: 191813			387.55	0.00	
102-760-000-576-60-42-01 Totals:	Var: -1,846.38	0.00	1,458.83	387.55	0.00	1,846.38
102-760-000-576-60-44-00	Advertising	0.00				
5/28/2026 AP 5 146 1000050 - US Bank Corp. Payment System	Ck# 191946 Voucher No: 191946			15.24	0.00	
102-760-000-576-60-44-00 Totals:	Var: -95.92	0.00	80.68	15.24	0.00	95.92
102-760-000-576-60-45-00	Leases	0.00				
102-760-000-576-60-45-00 Totals:	Var: -4,324.11	0.00	4,324.11	0.00	0.00	4,324.11
102-760-000-576-60-47-00	Utilities	0.00				
5/7/2026 AP 5 30 284000 - Harbor Disposal Co.	Ck# 191750 Voucher No: 191750			532.07	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			297.65	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			65.37	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			400.42	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			75.42	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			219.29	0.00	
102-760-000-576-60-47-00 Totals:	Var: -17,761.10	0.00	16,170.88	1,590.22	0.00	17,761.10
102-760-000-576-60-48-00	Repairs & Maintenance	0.00				
5/7/2026 AP 5 30 1002905 - Pacific Golf & Turf LLC	Ck# 191774 Voucher No: 191774			171.99	0.00	
5/7/2026 AP 5 30 1001502 - Coast Controls & Automation Inc.	Ck# 191738 Voucher No: 191738			25,865.10	0.00	
5/14/2026 AP 5 70 66000 - Buck Electric Inc.	Ck# 191809 Voucher No: 191809			2.95	0.00	
5/21/2026 AP 5 111 66000 - Buck Electric Inc.	Ck# 191873 Voucher No: 191873			77.42	0.00	
102-760-000-576-60-48-00 Totals:	Var: -95,470.92	0.00	69,353.46	26,117.46	0.00	95,470.92
102-760-000-576-60-49-00	Training/subscriptions/dues	0.00				
102-760-000-576-60-49-00 Totals:	Var: -2,993.50	0.00	2,993.50	0.00	0.00	2,993.50
102-760-000-589-90-15-00	ProShop Concession Tips	0.00				
102-760-000-589-90-15-00 Totals:		0.00	0.00	0.00	0.00	0.00
102-760 EXPENSE Totals:		168,004.00	442,595.71	91,655.65	172.00	534,079.36

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	29,591,186.11	442,595.71	91,655.65	172.00	534,079.36
102 Totals:		168,004.00	442,595.71	91,655.65	172.00	534,079.36
103	STREET RESERVE					
EXPENSE						
103-950						
103-950-000-595-10-48-00	Repairs - Pavement Settlement	0.00				
103-950-000-595-10-48-00 Totals:	Var: -92,863.45	0.00	92,863.45	0.00	0.00	92,863.45
103-950 EXPENSE Totals:		0.00	92,863.45	0.00	0.00	92,863.45
EXPENSE Totals:		29,591,186.11	92,863.45	0.00	0.00	92,863.45
103 Totals:		0.00	92,863.45	0.00	0.00	92,863.45
104	EMERGENCY CARE					
EXPENSE						
104-260	EMS OPERATIONS					
104-260-000-522-20-11-00	Salaries	4,857,464.44				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			99,005.15	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			97,510.34	0.00	
104-260-000-522-20-11-00 Totals:	Var: 1,717,737.44	4,857,464.44	2,943,211.51	196,515.49	0.00	3,139,727.00
104-260-000-522-20-12-00	Overtime	258,500.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			19,541.42	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			27,012.98	0.00	
104-260-000-522-20-12-00 Totals:	Var: -404,702.83	258,500.00	616,648.43	46,554.40	0.00	663,202.83
104-260-000-522-20-13-00	Holiday Pay	170,000.00				
104-260-000-522-20-13-00 Totals:	Var: 32,646.37	170,000.00	137,353.63	0.00	0.00	137,353.63
104-260-000-522-20-14-00	Volunteers - Other	3,200.00				
104-260-000-522-20-14-00 Totals:	Var: 1,730.00	3,200.00	1,470.00	0.00	0.00	1,470.00
104-260-000-522-20-17-00	Part-time Salaries	80,000.00				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			2,560.00	0.00	
104-260-000-522-20-17-00 Totals:	Var: 41,923.86	80,000.00	35,516.14	2,560.00	0.00	38,076.14
104-260-000-522-20-21-00	Health Insurance	903,296.34				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			21,552.64	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	251.45	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			21,552.59	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	273.62	0.00	
104-260-000-522-20-21-00 Totals:				Var: 236,626.88	903,296.34	623,039.16	43,630.30	0.00	666,669.46
104-260-000-522-20-22-00				Retirement	491,317.74				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			10,906.34	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			11,348.17	0.00	
104-260-000-522-20-22-00 Totals:				Var: 129,947.26	491,317.74	339,115.97	22,254.51	0.00	361,370.48
104-260-000-522-20-23-00				Industrial Insurance	387,039.68				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			6,537.82	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			7,001.14	0.00	
104-260-000-522-20-23-00 Totals:				Var: 151,935.60	387,039.68	221,565.12	13,538.96	0.00	235,104.08
104-260-000-522-20-24-00				Unemployment	12,265.60				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			647.67	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			679.92	0.00	
104-260-000-522-20-24-00 Totals:				Var: -7,468.26	12,265.60	18,406.27	1,327.59	0.00	19,733.86
104-260-000-522-20-25-00				Severance Reserve	106,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,812.88	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,953.01	0.00	
104-260-000-522-20-25-00 Totals:				Var: 12,115.18	106,000.00	88,118.93	5,765.89	0.00	93,884.82
104-260-000-522-20-26-00				Uniforms	16,750.00				
5/28/2026	AP	5	146	235000 - Galls, LLC	Ck# 191926	Voucher No: 191926	532.86	0.00	
104-260-000-522-20-26-00 Totals:				Var: 11,698.67	16,750.00	4,518.47	532.86	0.00	5,051.33
104-260-000-522-20-27-00				Social Security	67,882.16				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,822.63	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,106.83	0.00	
104-260-000-522-20-27-00 Totals:				Var: 3,770.75	67,882.16	60,181.95	3,929.46	0.00	64,111.41
104-260-000-522-20-31-00				Office & Operating Supplies	12,000.00				
104-260-000-522-20-31-00 Totals:				Var: 8,068.34	12,000.00	3,931.66	0.00	0.00	3,931.66
104-260-000-522-20-32-00				Fuel	1,400.00				
5/7/2026	AP	5	30	453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	812.56	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	871.98	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	726.35	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 65

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-260-000-522-20-32-00 Totals:				Var: -11,833.65		1,400.00	10,822.76	2,410.89	0.00	13,233.65
104-260-000-522-20-34-00				Inventory & Resale		204,000.00				
5/7/2026	AP	5	30	10230 - Airgas USA LLC	Ck# 191724		Voucher No: 191724	71.52	0.00	
5/7/2026	AP	5	30	1001688 - Teleflex LLC	Ck# 191783		Voucher No: 191783	1,430.57	0.00	
5/7/2026	AP	5	30	912900 - Zoll Medical Corp. GPO	Ck# 191796		Voucher No: 191796	2,268.56	0.00	
5/7/2026	AP	5	30	58250 - Bound Tree Medical	Ck# 191729		Voucher No: 191729	325.41	0.00	
5/7/2026	AP	5	30	10230 - Airgas USA LLC	Ck# 191724		Voucher No: 191724	16.23	0.00	
5/7/2026	AP	5	30	58250 - Bound Tree Medical	Ck# 191729		Voucher No: 191729	55.19	0.00	
5/7/2026	AP	5	30	1000354 - Life-Assist, Inc.	Ck# 191763		Voucher No: 191763	109.54	0.00	
5/7/2026	AP	5	30	1000354 - Life-Assist, Inc.	Ck# 191763		Voucher No: 191763	1,003.95	0.00	
5/7/2026	AP	5	30	1000354 - Life-Assist, Inc.	Ck# 191763		Voucher No: 191763	293.25	0.00	
5/7/2026	AP	5	30	1000354 - Life-Assist, Inc.	Ck# 191763		Voucher No: 191763	947.02	0.00	
5/7/2026	AP	5	30	1000354 - Life-Assist, Inc.	Ck# 191763		Voucher No: 191763	2,447.36	0.00	
5/7/2026	AP	5	30	1000354 - Life-Assist, Inc.	Ck# 191763		Voucher No: 191763	293.25	0.00	
5/7/2026	AP	5	30	58250 - Bound Tree Medical	Ck# 191729		Voucher No: 191729	173.30	0.00	
5/21/2026	AP	5	111	1000354 - Life-Assist, Inc.	Ck# 191888		Voucher No: 191888	120.45	0.00	
5/21/2026	AP	5	111	1000354 - Life-Assist, Inc.	Ck# 191888		Voucher No: 191888	194.60	0.00	
5/21/2026	AP	5	111	1001103 - Stericycle, Inc.	Ck# 191904		Voucher No: 191904	10.36	0.00	
5/28/2026	AP	5	146	1000354 - Life-Assist, Inc.	Ck# 191934		Voucher No: 191934	179.75	0.00	
104-260-000-522-20-34-00 Totals:				Var: 34,678.94		204,000.00	159,380.75	9,940.31	0.00	169,321.06
104-260-000-522-20-35-00				Small Tools & Equipment		10,000.00				
104-260-000-522-20-35-00 Totals:				Var: 5,412.04		10,000.00	4,587.96	0.00	0.00	4,587.96
104-260-000-522-20-41-00				Professional Services		195,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794		Voucher No: 191794	449.69	0.00	
5/14/2026	AP	5	70	1002514 - EMS Management & Consultants Inc.	Ck# 191818		Voucher No: 191818	3,553.11	0.00	
5/21/2026	AP	5	111	1002282 - Olympic Medical Services	Ck# 191899		Voucher No: 191899	800.00	0.00	
5/21/2026	AP	5	111	1001584 - Public Safety Psych. Services LEPS-PSS	Ck# 191903		Voucher No: 191903	1,440.00	0.00	
5/31/2026	AP	5	161	1001803 - Celero Commerce (Online CC Fees)	Ck# 902136			207.90	0.00	
5/31/2026	AP	5	161	1000050 - US Bank Corp. Payment System	Ck# 902132			72.45	0.00	
104-260-000-522-20-41-00 Totals:				Var: 18,213.73		195,000.00	170,263.12	6,523.15	0.00	176,786.27
104-260-000-522-20-42-00				Communications		50,000.00				
5/7/2026	AP	5	30	98975 - Coast Communications Co.	Ck# 191737		Voucher No: 191737	20.68	0.00	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799		Voucher No: 191799	268.86	0.00	
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810		Voucher No: 191810	223.81	0.00	
5/21/2026	AP	5	111	11670 - Amazon Capital Services	Ck# 191869		Voucher No: 191869	157.75	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908		Voucher No: 191908	247.41	0.00	
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908		Voucher No: 191908	26.61	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-260-000-522-20-42-00 Totals:	Var: 31,326.13	50,000.00	17,728.75	945.12	0.00	18,673.87
104-260-000-522-20-43-00	Travel	14,000.00				
104-260-000-522-20-43-00 Totals:	Var: 14,000.00	14,000.00	0.00	0.00	0.00	0.00
104-260-000-522-20-44-00	Advertising	800.00				
104-260-000-522-20-44-00 Totals:	Var: 311.25	800.00	488.75	0.00	0.00	488.75
104-260-000-522-20-45-00	Leases And Rentals	6,000.00				
5/7/2026 AP 5 30 3000 - Aberdeen Office Equipment	Ck# 191723 Voucher No: 191723			150.87	0.00	
104-260-000-522-20-45-00 Totals:	Var: 3,676.33	6,000.00	2,172.80	150.87	0.00	2,323.67
104-260-000-522-20-46-00	Liability Insurance	26,000.00				
104-260-000-522-20-46-00 Totals:	Var: -104,466.12	26,000.00	130,466.12	0.00	0.00	130,466.12
104-260-000-522-20-47-00	Utilities	35,000.00				
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			14.16	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			760.56	0.00	
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929 Voucher No: 191929			59.42	0.00	
104-260-000-522-20-47-00 Totals:	Var: 17,676.57	35,000.00	16,489.29	834.14	0.00	17,323.43
104-260-000-522-20-48-00	Repairs & Maintenance	50,000.00				
104-260-000-522-20-48-00 Totals:	Var: 36,985.25	50,000.00	13,014.75	0.00	0.00	13,014.75
104-260-000-522-20-49-00	Training/subscriptions/dues	100,000.00				
5/28/2026 AP 5 146 1000050 - US Bank Corp. Payment System	Ck# 191946 Voucher No: 191946			104.00	0.00	
5/28/2026 AP 5 146 1000050 - US Bank Corp. Payment System	Ck# 191946 Voucher No: 191946			993.60	0.00	
5/28/2026 AP 5 146 1000050 - US Bank Corp. Payment System	Ck# 191946 Voucher No: 191946			673.81	0.00	
5/28/2026 AP 5 146 1000050 - US Bank Corp. Payment System	Ck# 191946 Voucher No: 191946			188.74	0.00	
104-260-000-522-20-49-00 Totals:	Var: 85,017.73	100,000.00	13,022.12	1,960.15	0.00	14,982.27
104-260-000-522-20-49-01	College Incentive Program	10,000.00				
104-260-000-522-20-49-01 Totals:	Var: -6,000.00	10,000.00	16,000.00	0.00	0.00	16,000.00
104-260-000-522-20-49-99	Cost Allocation	0.00				
5/31/2026 GL 5 162 monthly cost allocation				37,288.00	0.00	
104-260-000-522-20-49-99 Totals:	Var: -699,879.25	0.00	662,591.25	37,288.00	0.00	699,879.25
104-260-000-522-20-51-03	County 911 Dispatch Service	40,000.00				
5/14/2026 AP 5 70 245920 - Grays Harbor Communications	Ck# 191825 Voucher No: 191825			1,566.27	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-260-000-522-20-51-03 Totals:	Var: 14,805.50	40,000.00	23,628.23	1,566.27	0.00	25,194.50
104-260-000-522-20-53-00	Business & Occupation Tax	28,000.00				
5/31/2026 AP 5 161	136600 - WA State Dept. of Revenue	Ck# 902138		47.64	0.00	
5/31/2026 AP 5 161	136600 - WA State Dept. of Revenue	Ck# 902138		1,195.54	0.00	
104-260-000-522-20-53-00 Totals:	Var: 5,725.26	28,000.00	21,031.56	1,243.18	0.00	22,274.74
104-260-000-522-20-64-00	Equipment	178,000.00				
5/28/2026 AP 5 146	66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	3,078.59	0.00	
104-260-000-522-20-64-00 Totals:	Var: 160,185.29	178,000.00	14,736.12	3,078.59	0.00	17,814.71
104-260-000-522-20-64-01	Power Lift Cots Grant (FEMA)	0.00				
104-260-000-522-20-64-01 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-522-20-64-02	Power Lift Cots-Match (GEMT)	0.00				
104-260-000-522-20-64-02 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-522-20-64-03	Capital Exp - GEMT	0.00				
104-260-000-522-20-64-03 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-522-20-64-04	Ambulance Purchase/AFG Grant	0.00				
104-260-000-522-20-64-04 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-522-20-64-05	Ambulance Purchase/Grant Match	0.00				
104-260-000-522-20-64-05 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-522-70-40-00	GEMT/HCA Participation Fee	0.00				
104-260-000-522-70-40-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-591-22-77-00	Ambulance Loan - Principal	0.00				
104-260-000-591-22-77-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-591-22-77-01	Heart Monitors Loan- Principal	0.00				
104-260-000-591-22-77-01 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-592-22-83-00	Ambulance Loan - Interest	0.00				
104-260-000-592-22-83-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-260-000-592-22-83-01	Heart Monitors Loan- Interest	0.00				
104-260-000-592-22-83-01 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-260-000-594-22-61-00	Capital Exp - Amb Purchase	0.00				
104-260-000-594-22-61-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-260 EXPENSE Totals:		8,313,915.96	6,369,501.57	402,550.13	0.00	6,772,051.70
104-970	TRANSFERS OUT					
104-970-000-597-00-00-02	Trf out - EMS Reserve 301	400,000.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			16,667.00	0.00	
104-970-000-597-00-00-02 Totals: Var: 116,661.00		400,000.00	266,672.00	16,667.00	0.00	283,339.00
104-970-000-597-00-00-11	Trf Out-Cost Allocation/CE 001	1,005,937.00				
104-970-000-597-00-00-11 Totals: Var: 1,005,937.00		1,005,937.00	0.00	0.00	0.00	0.00
104-970-000-597-27-00-00	Trf Out - Shared Utility 439	121,126.00				
104-970-000-597-27-00-00 Totals: Var: 121,126.00		121,126.00	0.00	0.00	0.00	0.00
104-970 EXPENSE Totals:		1,527,063.00	266,672.00	16,667.00	0.00	283,339.00
EXPENSE Totals:		39,432,165.07	6,636,173.57	419,217.13	0.00	7,055,390.70
104 Totals:		9,840,978.96	6,636,173.57	419,217.13	0.00	7,055,390.70
105	HOTEL-MOTEL TAX					
EXPENSE						
105-573	CONVENTION MARKETING/TOURISM					
105-573-000-597-57-01-00	Trf Out-Marketing Conv/Tourism	205,480.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			8,562.00	0.00	
105-573-000-597-57-01-00 Totals: Var: 59,926.00		205,480.00	136,992.00	8,562.00	0.00	145,554.00
105-573 EXPENSE Totals:		205,480.00	136,992.00	8,562.00	0.00	145,554.00
105-970	TRANSFERS OUT					
105-970-000-597-75-01-00	Trf Out-go Bond 206/conv Ctr	50,000.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			2,083.00	0.00	
105-970-000-597-75-01-00 Totals: Var: 14,589.00		50,000.00	33,328.00	2,083.00	0.00	35,411.00
105-970-000-597-75-02-00	Trf Out-106 Operations	1,242,158.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			51,757.00	0.00	
105-970-000-597-75-02-00 Totals: Var: 362,289.00		1,242,158.00	828,112.00	51,757.00	0.00	879,869.00
105-970-000-597-75-03-00	Trf Out-CC Cap Imp Fund 350	850,000.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			35,417.00	0.00	
				105-970-000-597-75-03-00 Totals:	Var: 247,911.00	850,000.00	566,672.00	35,417.00	602,089.00
				105-970-000-597-75-04-00 Trf Out-106/Promotions		677,000.00		0.00	
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			28,208.00	0.00	
				105-970-000-597-75-04-00 Totals:	Var: 197,464.00	677,000.00	451,328.00	28,208.00	479,536.00
				105-970-000-597-75-14-00 Trf Out - 106/Sand & Sawdust		0.00		0.00	
				105-970-000-597-75-14-00 Totals:		0.00	0.00	0.00	0.00
				105-970 EXPENSE Totals:		2,819,158.00	1,879,440.00	117,465.00	1,996,905.00
				EXPENSE Totals:		42,456,803.07	2,016,432.00	126,027.00	2,142,459.00
				105 Totals:		3,024,638.00	2,016,432.00	126,027.00	2,142,459.00
106				CONVENTION/TOURISM & CATERING					
EXPENSE									
106-573				CONVENTION MARKETING/TOURISM					
106-573-000-557-30-11-00				Salaries		91,152.00			
				106-573-000-557-30-11-00 Totals:	Var: 91,152.00	91,152.00	0.00	0.00	0.00
				106-573-000-557-30-21-00 Health Insurance		11,251.12			
				106-573-000-557-30-21-00 Totals:	Var: 11,251.12	11,251.12	0.00	0.00	0.00
				106-573-000-557-30-22-00 Retirement		16,569.95			
				106-573-000-557-30-22-00 Totals:	Var: 16,569.95	16,569.95	0.00	0.00	0.00
				106-573-000-557-30-23-00 Industrial Insurance		337.94			
				106-573-000-557-30-23-00 Totals:	Var: 337.94	337.94	0.00	0.00	0.00
				106-573-000-557-30-24-00 Unemployment Reserve		355.16			
				106-573-000-557-30-24-00 Totals:	Var: 355.16	355.16	0.00	0.00	0.00
				106-573-000-557-30-25-00 Severance Reserve		2,255.82			
				106-573-000-557-30-25-00 Totals:	Var: 2,255.82	2,255.82	0.00	0.00	0.00
				106-573-000-557-30-27-00 Social Security		1,515.36			
				106-573-000-557-30-27-00 Totals:	Var: 1,515.36	1,515.36	0.00	0.00	0.00
				106-573-000-557-30-41-00 Professional Service		140,000.00			

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 70

Account Number					Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	1002873 -	Granicus LLC	Ck# 191748	Voucher No: 191748	818.25	0.00	
5/14/2026	AP	5	70	1002887 -	Seer Media & Marketing LLC	Ck# 191854	Voucher No: 191854	2,676.46	0.00	
5/21/2026	AP	5	111	1001456 -	Jacob Nyman dba Olive Group LLC	Ck# 191898	Voucher No: 191898	2,680.00	0.00	
5/21/2026	AP	5	111	1001456 -	Jacob Nyman dba Olive Group LLC	Ck# 191898	Voucher No: 191898	9,415.00	0.00	
5/28/2026	AP	5	146	1000050 -	US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	218.18	0.00	
106-573-000-557-30-41-00 Totals:					Var: -134,459.94	140,000.00	258,652.05	15,807.89	0.00	274,459.94
106-573-000-557-30-43-00					Travel	0.00				
106-573-000-557-30-43-00 Totals:						0.00	0.00	0.00	0.00	0.00
106-573-000-557-30-44-00					Advertising/Promotions	0.00				
106-573-000-557-30-44-00 Totals:					Var: -90,359.38	0.00	90,359.38	0.00	0.00	90,359.38
106-573-000-557-30-44-04					Sand & Sawdust Promotions	0.00				
106-573-000-557-30-44-04 Totals:					Var: -250.00	0.00	250.00	0.00	0.00	250.00
106-573-000-557-30-49-00					Training/Subscriptions/Dues	0.00				
106-573-000-557-30-49-00 Totals:						0.00	0.00	0.00	0.00	0.00
106-573 EXPENSE Totals:						263,437.35	349,261.43	15,807.89	0.00	365,069.32
106-709					CATERING/CONCESSION					
106-709-000-573-90-11-00					Salaries	29,766.04				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				744.74	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				744.75	0.00	
106-709-000-573-90-11-00 Totals:					Var: 6,651.27	29,766.04	21,625.28	1,489.49	0.00	23,114.77
106-709-000-573-90-12-00					Overtime	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				12.70	0.00	
106-709-000-573-90-12-00 Totals:					Var: -577.36	0.00	564.66	12.70	0.00	577.36
106-709-000-573-90-15-00					Catering Tips	80,000.00				
5/21/2026	AP	5	111	1002280 -	Jessica J. Massa	Ck# 191890	Voucher No: 191890	153.00	0.00	
5/21/2026	AP	5	111	1000757 -	Greg Marshall	Ck# 191889	Voucher No: 191889	153.00	0.00	
5/21/2026	AP	5	111	1002000 -	Jonathon R. Keller	Ck# 191886	Voucher No: 191886	204.00	0.00	
5/21/2026	AP	5	111	1001396 -	Nikki Lee	Ck# 191887	Voucher No: 191887	306.00	0.00	
5/28/2026	AP	5	144	Void 1000757		Ck# 0		0.00	146.75	
5/28/2026	AP	5	146	1000757 -	Greg Marshall	Ck# 191935	Voucher No: 191935	146.75	0.00	
106-709-000-573-90-15-00 Totals:					Var: -8,925.13	80,000.00	88,109.13	962.75	146.75	88,925.13
106-709-000-573-90-21-00					Health Insurance	13,748.68				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			326.54	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			326.53	0.00	
106-709-000-573-90-21-00 Totals:				Var: 3,209.99	13,748.68	9,885.62	653.07	0.00	10,538.69
106-709-000-573-90-22-00				Retirement	2,711.68				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			42.27	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			41.56	0.00	
106-709-000-573-90-22-00 Totals:				Var: 1,087.80	2,711.68	1,540.05	83.83	0.00	1,623.88
106-709-000-573-90-23-00				Industrial Insurance	1,697.28				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			29.02	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			24.78	0.00	
106-709-000-573-90-23-00 Totals:				Var: 729.65	1,697.28	913.83	53.80	0.00	967.63
106-709-000-573-90-24-00				Unemployment Reserve	77.98				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3.99	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3.94	0.00	
106-709-000-573-90-24-00 Totals:				Var: -36.39	77.98	106.44	7.93	0.00	114.37
106-709-000-573-90-25-00				Severance Reserve	1,769.35				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			17.42	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			17.13	0.00	
106-709-000-573-90-25-00 Totals:				Var: 1,224.43	1,769.35	510.37	34.55	0.00	544.92
106-709-000-573-90-27-00				Social Security	431.60				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			10.98	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			10.80	0.00	
106-709-000-573-90-27-00 Totals:				Var: 88.04	431.60	321.78	21.78	0.00	343.56
106-709-000-573-90-31-01				Linen Cleaning	0.00				
106-709-000-573-90-31-01 Totals:					0.00	0.00	0.00	0.00	0.00
106-709-000-573-90-34-00				Catering Food	240,000.00				
5/7/2026	AP	5	30	543100 - Ocean Shores IGA	Ck# 191770	Voucher No: 191770	35.01	0.00	
5/14/2026	AP	5	70	1000755 - US Foods, Inc.	Ck# 191862	Voucher No: 191862	1,873.32	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	333.29	0.00	
5/28/2026	AP	5	146	543100 - Ocean Shores IGA	Ck# 191939	Voucher No: 191939	28.53	0.00	
106-709-000-573-90-34-00 Totals:				Var: 70,181.06	240,000.00	167,548.79	2,270.15	0.00	169,818.94
106-709-000-573-90-34-01				Catering Supplies	7,500.00				
5/28/2026	AP	5	146	1000755 - US Foods, Inc.	Ck# 191947	Voucher No: 191947	543.93	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 72

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-709-000-573-90-34-01 Totals:				Var: 1,350.80	7,500.00	5,605.27	543.93	0.00	6,149.20
106-709-000-573-90-34-02				Concession Food	0.00				
106-709-000-573-90-34-02 Totals:				Var: -97.04	0.00	97.04	0.00	0.00	97.04
106-709-000-573-90-34-03				Concession Supplies	0.00				
106-709-000-573-90-34-03 Totals:					0.00	0.00	0.00	0.00	0.00
106-709-000-573-90-35-00				Small Tools & Equipment	20,000.00				
5/28/2026	AP	5	146	94250 - CDW Government Inc.	Ck# 191916	Voucher No: 191916	1,346.77	0.00	
5/28/2026	AP	5	146	94250 - CDW Government Inc.	Ck# 191916	Voucher No: 191916	7,758.17	0.00	
5/28/2026	AP	5	146	94250 - CDW Government Inc.	Ck# 191916	Voucher No: 191916	2,356.96	0.00	
106-709-000-573-90-35-00 Totals:				Var: 6,423.55	20,000.00	2,114.55	11,461.90	0.00	13,576.45
106-709-000-573-90-41-00				Professional Service	100,000.00				
106-709-000-573-90-41-00 Totals:				Var: 99,904.50	100,000.00	95.50	0.00	0.00	95.50
106-709-000-586-00-53-00				Catering/Concession Sales Tax	70,000.00				
5/31/2026	AP	5	161	136600 - WA State Dept. of Revenue	Ck# 902138		5,020.17	0.00	
106-709-000-586-00-53-00 Totals:				Var: 16,982.84	70,000.00	47,996.99	5,020.17	0.00	53,017.16
106-709 EXPENSE Totals:					567,702.61	347,035.30	22,616.05	146.75	369,504.60
106-730									
106-730-000-573-90-44-00				Promotions	700,000.00				
106-730-000-573-90-44-00 Totals:				Var: 237,567.94	700,000.00	462,432.06	0.00	0.00	462,432.06
106-730 EXPENSE Totals:					700,000.00	462,432.06	0.00	0.00	462,432.06
106-750				CONVENTION CENTER					
106-750-000-575-40-11-00				Salaries	508,151.32				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			12,785.67	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			12,605.47	0.00	
106-750-000-575-40-11-00 Totals:				Var: 125,896.73	508,151.32	356,863.45	25,391.14	0.00	382,254.59
106-750-000-575-40-12-00				Overtime	0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			154.23	0.00	
106-750-000-575-40-12-00 Totals:				Var: -2,590.82	0.00	2,436.59	154.23	0.00	2,590.82
106-750-000-575-40-21-00				Health Insurance	159,335.28				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,457.21	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 73

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3,457.22	0.00	
106-750-000-575-40-21-00 Totals:				Var: 36,903.02	159,335.28	115,517.83	6,914.43	0.00	122,432.26
106-750-000-575-40-22-00				Retirement	57,738.20				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,014.27	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			995.61	0.00	
106-750-000-575-40-22-00 Totals:				Var: 21,659.55	57,738.20	34,068.77	2,009.88	0.00	36,078.65
106-750-000-575-40-23-00				Industrial Insurance	16,065.92				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			289.49	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			331.95	0.00	
106-750-000-575-40-23-00 Totals:				Var: 6,013.15	16,065.92	9,431.33	621.44	0.00	10,052.77
106-750-000-575-40-24-00				Unemployment Reserve	1,289.56				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			69.81	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			68.03	0.00	
106-750-000-575-40-24-00 Totals:				Var: -615.21	1,289.56	1,766.93	137.84	0.00	1,904.77
106-750-000-575-40-25-00				Severance Reserve	11,381.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			303.98	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			296.29	0.00	
106-750-000-575-40-25-00 Totals:				Var: 2,326.42	11,381.00	8,454.31	600.27	0.00	9,054.58
106-750-000-575-40-27-00				Social Security	7,136.92				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			191.65	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			186.80	0.00	
106-750-000-575-40-27-00 Totals:				Var: 1,224.91	7,136.92	5,533.56	378.45	0.00	5,912.01
106-750-000-575-40-31-00				Operating/repair Supplies	80,000.00				
5/7/2026	AP	5	30	1002542 - Vestis Group Inc.	Ck# 191791	Voucher No: 191791	365.51	0.00	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	0.00	3.11	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	0.00	4.52	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	271.48	0.00	
5/14/2026	AP	5	70	1002542 - Vestis Group Inc.	Ck# 191865	Voucher No: 191865	365.51	0.00	
5/14/2026	AP	5	70	546410 - Office Depot, Inc.	Ck# 191846	Voucher No: 191846	110.76	0.00	
5/14/2026	AP	5	70	107350 - Culligan	Ck# 191815	Voucher No: 191815	40.79	0.00	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	191.98	0.00	
5/28/2026	AP	5	146	107350 - Culligan	Ck# 191919	Voucher No: 191919	22.26	0.00	
5/28/2026	AP	5	146	1002542 - Vestis Group Inc.	Ck# 191948	Voucher No: 191948	365.51	0.00	
5/28/2026	AP	5	146	1000755 - US Foods, Inc.	Ck# 191947	Voucher No: 191947	330.15	0.00	
5/28/2026	AP	5	146	1002542 - Vestis Group Inc.	Ck# 191948	Voucher No: 191948	365.51	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	156.47	0.00	
				106-750-000-575-40-31-00 Totals:	Var: 3,920.59				
				106-750-000-575-40-31-01	Linen Charges Rebilled				
						80,000.00	73,501.11	2,585.93	76,079.41
						0.00		7.63	
				106-750-000-575-40-31-01 Totals:		0.00	0.00	0.00	0.00
				106-750-000-575-40-31-02	Operating Supplies - Hog Wild	89,000.00			
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	4,500.00	0.00	
				106-750-000-575-40-31-02 Totals:	Var: 24,331.08				
				106-750-000-575-40-31-03	Operating Supl-Razor Clam Fest	89,000.00	60,168.92	4,500.00	64,668.92
						65,000.00		0.00	
5/28/2026	AP	5	146	1002360 - Premier Media Group	Ck# 191941	Voucher No: 191941	1,135.00	0.00	
5/28/2026	AP	5	146	1002332 - CLL Minnow Inc. dba Porthole Pub Bar &	Ck# 191940	Voucher No: 191940	1,084.44	0.00	
				106-750-000-575-40-31-03 Totals:	Var: -3,480.79				
				106-750-000-575-40-31-04	Operating Supl-Sand & Sawdust	65,000.00	66,261.35	2,219.44	68,480.79
						260,000.00		0.00	
5/7/2026	AP	5	30	873710 - WA State Parks & Recreation Commissior	Ck# 191792	Voucher No: 191792	110.50	0.00	
5/7/2026	AP	5	30	1001977 - James Butler	Ck# 191732	Voucher No: 191732	2,100.00	0.00	
5/21/2026	AP	5	111	1002010 - Kelly Jo Hill	Ck# 191883	Voucher No: 191883	2,000.00	0.00	
				106-750-000-575-40-31-04 Totals:	Var: 131,585.72				
				106-750-000-575-40-31-05	Operating Sup-Winter Fanta-Sea	260,000.00	124,203.78	4,210.50	128,414.28
						5,000.00		0.00	
				106-750-000-575-40-31-05 Totals:	Var: -3,845.33				
				106-750-000-575-40-32-00	Office Supplies	5,000.00	8,845.33	0.00	8,845.33
						0.00		0.00	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	23.97	0.00	
				106-750-000-575-40-32-00 Totals:	Var: -127.95				
				106-750-000-575-40-35-00	Small Tools & Equipment	0.00	103.98	23.97	127.95
						25,000.00		0.00	
				106-750-000-575-40-35-00 Totals:	Var: 17,454.70				
				106-750-000-575-40-41-00	Professional Services	25,000.00	7,545.30	0.00	7,545.30
						120,000.00		0.00	
5/7/2026	AP	5	30	1000113 - Cintas Corp.	Ck# 191736	Voucher No: 191736	104.47	0.00	
5/7/2026	AP	5	30	1000113 - Cintas Corp.	Ck# 191736	Voucher No: 191736	117.83	0.00	
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	283.56	0.00	
5/28/2026	AP	5	146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	116.39	0.00	
				106-750-000-575-40-41-00 Totals:	Var: 13,328.48				
				106-750-000-575-40-42-00	Communications	120,000.00	106,049.27	622.25	106,671.52
						12,000.00		0.00	
5/7/2026	AP	5	30	597007 - Pitney Bowes Global Financial Services L	Ck# 191777	Voucher No: 191777	35.00	0.00	
5/7/2026	AP	5	30	98975 - Coast Communications Co.	Ck# 191737	Voucher No: 191737	113.44	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 75

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	597007 - Pitney Bowes Global Financial Services L	Ck# 191849	Voucher No: 191849	229.22	0.00	
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810	Voucher No: 191810	162.58	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	178.70	0.00	
106-750-000-575-40-42-00 Totals:				Var: 1,413.26	12,000.00	9,867.80	718.94	0.00	10,586.74
106-750-000-575-40-43-00				Travel	2,000.00				
106-750-000-575-40-43-00 Totals:				Var: 2,000.00	2,000.00	0.00	0.00	0.00	0.00
106-750-000-575-40-44-00				Advertising	7,000.00				
106-750-000-575-40-44-00 Totals:				Var: 5,672.85	7,000.00	1,327.15	0.00	0.00	1,327.15
106-750-000-575-40-45-00				Leases & Rentals	5,000.00				
5/7/2026	AP	5	30	1000755 - US Foods, Inc.	Ck# 191789	Voucher No: 191789	463.68	0.00	
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723	Voucher No: 191723	151.35	0.00	
5/28/2026	AP	5	146	1000755 - US Foods, Inc.	Ck# 191947	Voucher No: 191947	480.04	0.00	
106-750-000-575-40-45-00 Totals:				Var: -9,297.41	5,000.00	13,202.34	1,095.07	0.00	14,297.41
106-750-000-575-40-46-00				Liability Insurance	89,991.00				
106-750-000-575-40-46-00 Totals:				Var: -32,925.12	89,991.00	122,916.12	0.00	0.00	122,916.12
106-750-000-575-40-47-00				Utilities	170,000.00				
5/7/2026	AP	5	30	211910 - Ferrellgas	Ck# 191745	Voucher No: 191745	1,546.77	0.00	
5/7/2026	AP	5	30	284000 - Harbor Disposal Co.	Ck# 191750	Voucher No: 191750	100.32	0.00	
5/7/2026	AP	5	30	284000 - Harbor Disposal Co.	Ck# 191750	Voucher No: 191750	422.56	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	76.88	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	81.85	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	2,937.87	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	120.07	0.00	
106-750-000-575-40-47-00 Totals:				Var: 34,368.42	170,000.00	130,279.89	5,351.69	0.00	135,631.58
106-750-000-575-40-48-00				Repairs & Maintenance	101,000.00				
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	24.63	0.00	
5/21/2026	AP	5	111	1001115 - Western Washington Construction, Ltd.	Ck# 191909	Voucher No: 191909	1,423.76	0.00	
5/28/2026	AP	5	146	66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	66.54	0.00	
5/28/2026	AP	5	146	66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	166.82	0.00	
106-750-000-575-40-48-00 Totals:				Var: 46,232.82	101,000.00	53,085.43	1,681.75	0.00	54,767.18
106-750-000-575-40-49-00				Training/subscriptions/dues	6,000.00				
106-750-000-575-40-49-00 Totals:				Var: 4,973.82	6,000.00	1,026.18	0.00	0.00	1,026.18

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 76

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-750-000-575-40-51-01	State Audit - PFD		6,000.00				
	106-750-000-575-40-51-01 Totals:	Var: 5,366.72	6,000.00	633.28	0.00	0.00	633.28
	106-750 EXPENSE Totals:		1,804,089.20	1,313,090.00	59,217.22	7.63	1,372,299.59
106-970	TRANSFERS OUT						
106-970-000-575-40-49-99	Cost Allocation		0.00				
5/31/2026 GL 5 162	monthly cost allocation				13,741.00	0.00	
	106-970-000-575-40-49-99 Totals:	Var: -234,158.24	0.00	220,417.24	13,741.00	0.00	234,158.24
106-970-000-597-00-00-12	Trf Out-Cost Allocation/CE 001		630,510.00				
	106-970-000-597-00-00-12 Totals:	Var: 630,510.00	630,510.00	0.00	0.00	0.00	0.00
	106-970 EXPENSE Totals:		630,510.00	220,417.24	13,741.00	0.00	234,158.24
	EXPENSE Totals:		46,422,542.23	2,692,236.03	111,382.16	154.38	2,803,463.81
	106 Totals:		3,965,739.16	2,692,236.03	111,382.16	154.38	2,803,463.81
110	EQUIPMENT RESERVE						
EXPENSE							
110-110							
110-110-000-591-31-77-00	Side Mower Loan - Principal		0.00				
	110-110-000-591-31-77-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-592-31-80-00	Side Mowers Purch-Loan Costs		0.00				
	110-110-000-592-31-80-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-592-31-83-00	Side Mower Loan - Interest		0.00				
	110-110-000-592-31-83-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-594-31-64-00	Equipment- Storm Drain Utility		0.00				
	110-110-000-594-31-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-594-34-64-00	Equipment-Water Utility		235,000.00				
	110-110-000-594-34-64-00 Totals:	Var: 177,815.93	235,000.00	57,184.07	0.00	0.00	57,184.07
110-110-000-594-35-64-00	Equipment-Sewer Utility		0.00				
	110-110-000-594-35-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-594-42-60-00	Side Mount Mower Boom (Street)		0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-110-000-594-42-60-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-594-46-64-00	Equipment-Transport (Airport)	0.00				
110-110-000-594-46-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110-000-594-95-64-00	Equipment-street	0.00				
110-110-000-594-95-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-110 EXPENSE Totals:		235,000.00	57,184.07	0.00	0.00	57,184.07
EXPENSE Totals:		46,657,542.23	57,184.07	0.00	0.00	57,184.07
110 Totals:		235,000.00	57,184.07	0.00	0.00	57,184.07
112	BOATING SAFETY					
EXPENSE						
112-112	NA					
112-112-000-521-26-12-00	Overtime	14,000.00				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			859.73	0.00	
112-112-000-521-26-12-00 Totals:	Var: 8,859.98	14,000.00	4,280.29	859.73	0.00	5,140.02
112-112-000-521-26-21-00	Health Insurance	8,252.68				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			110.94	0.00	
112-112-000-521-26-21-00 Totals:	Var: 7,588.82	8,252.68	552.92	110.94	0.00	663.86
112-112-000-521-26-22-00	Retirement	3,904.63				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			127.48	0.00	
112-112-000-521-26-22-00 Totals:	Var: 3,139.84	3,904.63	637.31	127.48	0.00	764.79
112-112-000-521-26-23-00	Industrial Insurance	1,588.54				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			37.18	0.00	
112-112-000-521-26-23-00 Totals:	Var: 1,368.35	1,588.54	183.01	37.18	0.00	220.19
112-112-000-521-26-24-00	Unemployment Reserve	107.63				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			4.89	0.00	
112-112-000-521-26-24-00 Totals:	Var: 81.22	107.63	21.52	4.89	0.00	26.41
112-112-000-521-26-25-00	Severance Reserve	684.50				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			21.28	0.00	
112-112-000-521-26-25-00 Totals:	Var: 557.26	684.50	105.96	21.28	0.00	127.24

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
112-112-000-521-26-27-00	Social Security	916.97				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			13.42	0.00	
112-112-000-521-26-27-00 Totals:	Var: 836.73	916.97	66.82	13.42	0.00	80.24
112-112-000-521-26-31-00	Office & Operating Supplies	1,000.00				
112-112-000-521-26-31-00 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-32-00	Fuel	0.00				
112-112-000-521-26-32-00 Totals:		0.00	0.00	0.00	0.00	0.00
112-112-000-521-26-35-00	Small Tools & Equipment	3,000.00				
5/28/2026 AP 5 146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	129.48	0.00	
112-112-000-521-26-35-00 Totals:	Var: -1,862.34	3,000.00	4,732.86	129.48	0.00	4,862.34
112-112-000-521-26-41-00	Professional Services	6,000.00				
112-112-000-521-26-41-00 Totals:	Var: 6,000.00	6,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-43-00	Travel	3,000.00				
112-112-000-521-26-43-00 Totals:	Var: 3,000.00	3,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-48-00	Repairs & Maintenance	6,000.00				
112-112-000-521-26-48-00 Totals:	Var: 6,000.00	6,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-49-00	Training/memberships/registrat	1,000.00				
112-112-000-521-26-49-00 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-64-00	Equipment	0.00				
112-112-000-521-26-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
112-112 EXPENSE Totals:		49,454.95	10,580.69	1,304.40	0.00	11,885.09
EXPENSE Totals:		46,706,997.18	10,580.69	1,304.40	0.00	11,885.09
112 Totals:		49,454.95	10,580.69	1,304.40	0.00	11,885.09
114	REPAIR & DEMOLITION					
114-001						
114-001-000-554-90-11-00	Salaries	0.00				
114-001-000-554-90-11-00 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
114-001-000-554-90-21-00	Health Insurance	0.00				
	114-001-000-554-90-21-00 Totals:	0.00	0.00	0.00	0.00	0.00
114-001-000-554-90-22-00	Retirement	0.00				
	114-001-000-554-90-22-00 Totals:	0.00	0.00	0.00	0.00	0.00
114-001-000-554-90-23-00	Industrial Insurance	0.00				
	114-001-000-554-90-23-00 Totals:	0.00	0.00	0.00	0.00	0.00
114-001-000-554-90-24-00	Unemployment	0.00				
	114-001-000-554-90-24-00 Totals:	0.00	0.00	0.00	0.00	0.00
114-001-000-554-90-25-00	Severance Reserve	0.00				
	114-001-000-554-90-25-00 Totals:	0.00	0.00	0.00	0.00	0.00
114-001-000-554-90-27-00	Social Security	0.00				
	114-001-000-554-90-27-00 Totals:	0.00	0.00	0.00	0.00	0.00
114-001-000-554-90-41-00	Professional Services	65,000.00				
5/7/2026 AP 5 30	1001541 - Dean's Diesel & Excavation LLC	Ck# 191743	Voucher No: 191743	1,960.20	0.00	
5/14/2026 AP 5 70	1001541 - Dean's Diesel & Excavation LLC	Ck# 191817	Voucher No: 191817	4,909.50	0.00	
	114-001-000-554-90-41-00 Totals: Var: 60,536.96	65,000.00	-2,406.66	6,869.70	0.00	4,463.04
	114-001 EXPENSE Totals:	65,000.00	-2,406.66	6,869.70	0.00	4,463.04
	EXPENSE Totals:	46,771,997.18	-2,406.66	6,869.70	0.00	4,463.04
	114 Totals:	65,000.00	-2,406.66	6,869.70	0.00	4,463.04
117	LID ADMINISTRATIVE COST					
EXPENSE						
117-117						
117-117-000-535-00-11-00	Salaries	56,631.38				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			1,330.84	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,529.81	0.00	
	117-117-000-535-00-11-00 Totals: Var: 12,826.49	56,631.38	40,944.24	2,860.65	0.00	43,804.89
117-117-000-535-00-12-00	Overtime	0.00				
	117-117-000-535-00-12-00 Totals: Var: -95.45	0.00	95.45	0.00	0.00	95.45
117-117-000-535-00-21-00	Health Insurance	11,698.26				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			271.80	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			271.81	0.00	
117-117-000-535-00-21-00 Totals: Var: 2,733.76					11,698.26	8,420.89	543.61	0.00	8,964.50
117-117-000-535-00-22-00 Retirement					6,914.48				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			161.52	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			172.59	0.00	
117-117-000-535-00-22-00 Totals: Var: 958.92					6,914.48	5,621.45	334.11	0.00	5,955.56
117-117-000-535-00-23-00 Industrial Insurance					237.12				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			4.10	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			4.54	0.00	
117-117-000-535-00-23-00 Totals: Var: 100.30					237.12	128.18	8.64	0.00	136.82
117-117-000-535-00-24-00 Unemployment					137.84				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			6.80	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			7.84	0.00	
117-117-000-535-00-24-00 Totals: Var: -66.61					137.84	189.81	14.64	0.00	204.45
117-117-000-535-00-25-00 Severance Reserve					2,320.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			29.58	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			34.15	0.00	
117-117-000-535-00-25-00 Totals: Var: 1,345.25					2,320.00	911.02	63.73	0.00	974.75
117-117-000-535-00-27-00 Social Security					762.86				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			18.65	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			21.53	0.00	
117-117-000-535-00-27-00 Totals: Var: 148.38					762.86	574.30	40.18	0.00	614.48
117-117-000-535-00-41-00 Professional Services (95-01)					0.00				
117-117-000-535-00-41-00 Totals:					0.00	0.00	0.00	0.00	0.00
117-117-000-535-00-41-01 Professional Services (98-01)					0.00				
117-117-000-535-00-41-01 Totals:					0.00	0.00	0.00	0.00	0.00
117-117-000-535-00-41-03 Legal/foreclosures (98-01)					0.00				
117-117-000-535-00-41-03 Totals:					0.00	0.00	0.00	0.00	0.00
117-117-000-535-00-41-04 Professional Services (07-01)					135,000.00				
5/7/2026	AP	5	30	653750 - Retail Lockbox	Ck# 191780	Voucher No: 191780	1,183.95	0.00	
5/14/2026	AP	5	70	41999 - Bank of America	Ck# 191806	Voucher No: 191806	939.41	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 81

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
117-117-000-535-00-41-04 Totals:	Var: 63,540.91		135,000.00	69,335.73	2,123.36	0.00	71,459.09
117-117-000-535-00-41-05	Legal/foreclosures (07-01)		50,000.00				
117-117-000-535-00-41-05 Totals:	Var: 44,897.66		50,000.00	5,102.34	0.00	0.00	5,102.34
117-117-000-535-00-47-03	Wtr/swr Util-Foreclosure Prop.		18,000.00				
117-117-000-535-00-47-03 Totals:	Var: 11,726.18		18,000.00	6,273.82	0.00	0.00	6,273.82
117-117-000-535-00-53-00	Foreclosure Property Taxes		7,000.00				
117-117-000-535-00-53-00 Totals:	Var: 6,646.58		7,000.00	353.42	0.00	0.00	353.42
117-117-000-535-00-54-01	98-01 Assessments/foreclosure		0.00				
117-117-000-535-00-54-01 Totals:	Var: -64.80		0.00	64.80	0.00	0.00	64.80
117-117-000-535-00-54-02	07-01 Assessments/foreclosure		10,000.00				
117-117-000-535-00-54-02 Totals:	Var: 9,935.20		10,000.00	64.80	0.00	0.00	64.80
117-117-000-535-00-54-03	Community Club Dues/Foreclosed		4,000.00				
117-117-000-535-00-54-03 Totals:	Var: 4,000.00		4,000.00	0.00	0.00	0.00	0.00
117-117-000-597-00-00-16	Trf Out-Cost Allocation/ce 001		27,038.00				
117-117-000-597-00-00-16 Totals:	Var: 27,038.00		27,038.00	0.00	0.00	0.00	0.00
117-117 EXPENSE Totals:			329,739.94	138,080.25	5,988.92	0.00	144,069.17
EXPENSE Totals:			47,101,737.12	138,080.25	5,988.92	0.00	144,069.17
117 Totals:			329,739.94	138,080.25	5,988.92	0.00	144,069.17
202 EXPENSE	GO FIRE BOND REDEMPTION						
202-202	DEBT PAYMENTS						
202-202-000-591-22-71-01	Debt Redemption (DCN 94-01)		540,000.00				
202-202-000-591-22-71-01 Totals:	Var: 255,000.00		540,000.00	285,000.00	0.00	0.00	285,000.00
202-202-000-592-22-83-01	Interest (dnc 08-04)		238,750.00				
202-202-000-592-22-83-01 Totals:	Var: 134,350.00		238,750.00	104,400.00	0.00	0.00	104,400.00
202-202-000-592-22-89-01	Debt Service Cost (08-04)		800.00				
202-202-000-592-22-89-01 Totals:	Var: 2,950.00		800.00	-2,150.00	0.00	0.00	-2,150.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 82

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	202-202 EXPENSE Totals:	779,550.00	387,250.00	0.00	0.00	387,250.00
	EXPENSE Totals:	47,881,287.12	387,250.00	0.00	0.00	387,250.00
	202 Totals:	779,550.00	387,250.00	0.00	0.00	387,250.00
205	GO STREET BOND REDEMPTION					
EXPENSE						
205-205	DEBT PAYMENT					
205-205-000-597-02-00-00	Trf Out-103 Street Reserve	0.00				
	205-205-000-597-02-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	205-205 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	47,881,287.12	0.00	0.00	0.00	0.00
	205 Totals:	0.00	0.00	0.00	0.00	0.00
206	GO CONV CENTER BOND REDEMPTION					
EXPENSE						
206-206	DEBT PAYMENT					
206-206-000-591-75-70-00	Debt Redemption	780,000.00				
	206-206-000-591-75-70-00 Totals:	780,000.00	415,000.00	0.00	0.00	415,000.00
206-206-000-592-75-83-02	Interest (den 04-01)	528,450.00				
	206-206-000-592-75-83-02 Totals:	528,450.00	242,375.00	0.00	0.00	242,375.00
206-206-000-592-75-89-00	Debt Service Cost	600.00				
	206-206-000-592-75-89-00 Totals:	600.00	350.00	0.00	0.00	350.00
	206-206 EXPENSE Totals:	1,309,050.00	657,725.00	0.00	0.00	657,725.00
	EXPENSE Totals:	49,190,337.12	657,725.00	0.00	0.00	657,725.00
	206 Totals:	1,309,050.00	657,725.00	0.00	0.00	657,725.00
213	LID BOND GUARANTY					
EXPENSE						
213-213						
213-213-000-597-00-00-02	Resid EquityTrf Out-Fund 117	252,643.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			10,527.00	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	213-213-000-597-00-00-02 Totals:	Var: 73,684.00	252,643.00	168,432.00	10,527.00	0.00	178,959.00
	213-213 EXPENSE Totals:		252,643.00	168,432.00	10,527.00	0.00	178,959.00
213-970							
213-970-000-597-00-00-01	Trf Out-General Fund 001		0.00				
	213-970-000-597-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
	213-970 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:		49,442,980.12	168,432.00	10,527.00	0.00	178,959.00
	213 Totals:		252,643.00	168,432.00	10,527.00	0.00	178,959.00
214	LID 07-01 BOND REDEMPTION						
EXPENSE							
214-214							
214-214-000-591-38-73-16	Debt Redemption (dcn 00-01)		1,350,000.00				
	214-214-000-591-38-73-16 Totals:	Var: 783,912.00	1,350,000.00	566,088.00	0.00	0.00	566,088.00
214-214-000-592-95-83-16	Interest (dcn 00-01)		228,532.00				
	214-214-000-592-95-83-16 Totals:	Var: 187,632.54	228,532.00	40,899.46	0.00	0.00	40,899.46
214-214-000-592-95-89-00	Other Debt Service Costs		1,200.00				
	214-214-000-592-95-89-00 Totals:	Var: 1,200.00	1,200.00	0.00	0.00	0.00	0.00
	214-214 EXPENSE Totals:		1,579,732.00	606,987.46	0.00	0.00	606,987.46
	EXPENSE Totals:		51,022,712.12	606,987.46	0.00	0.00	606,987.46
	214 Totals:		1,579,732.00	606,987.46	0.00	0.00	606,987.46
301	CAPITAL IMPROVEMENT						
EXPENSE							
301-001							
301-001-000-541-62-63-00	Dunes Trail Project		0.00				
	301-001-000-541-62-63-00 Totals:		0.00	0.00	0.00	0.00	0.00
301-001-000-541-62-63-01	Dunes Trail TAP Funded		0.00				
	301-001-000-541-62-63-01 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
301-001-000-544-20-41-00	Erosion Study-Marine View Dr				0.00				
5/28/2026	AP	5	146	1002853 - Moffatt & Nichol	Ck# 191938	Voucher No: 191938	32,844.90	0.00	
5/31/2026	GL	5	174	CODE CORRECTION-CK 190887			0.00	20,107.00	
301-001-000-544-20-41-00 Totals:					0.00	67,780.53	32,844.90	20,107.00	80,518.43
301-001-000-594-18-60-01	Lions Club Roof Replacement				0.00				
301-001-000-594-18-60-01 Totals:					0.00	0.00	0.00	0.00	0.00
301-001-000-594-18-60-02	Golf Course Irrigation				0.00				
301-001-000-594-18-60-02 Totals:					0.00	0.00	0.00	0.00	0.00
301-001-000-594-18-60-03	Fuel Pump & Tank				200,000.00				
301-001-000-594-18-60-03 Totals:					200,000.00	0.00	0.00	0.00	0.00
301-001-000-594-18-60-04	Fire/City Hall Generator				0.00				
301-001-000-594-18-60-04 Totals:					0.00	0.00	0.00	0.00	0.00
301-001-000-594-18-60-05	Golf Course Equipment				0.00				
301-001-000-594-18-60-05 Totals:					0.00	0.00	0.00	0.00	0.00
301-001-000-594-22-60-00	SCBA Equipment/001 Funding				322,000.00				
301-001-000-594-22-60-00 Totals:					322,000.00	383,370.97	0.00	0.00	383,370.97
301-001-000-594-22-61-01	Ladder Truck - Fire				0.00				
301-001-000-594-22-61-01 Totals:					0.00	0.00	0.00	0.00	0.00
301-001-000-594-22-62-00	Capital Reserve - EMS				400,000.00				
301-001-000-594-22-62-00 Totals:					400,000.00	95,117.86	0.00	0.00	95,117.86
301-001-000-594-22-63-02	Fire Break				150,000.00				
5/28/2026	AP	5	146	1000739 - GeoEngineers, Inc.	Ck# 191927	Voucher No: 191927	2,338.75	0.00	
301-001-000-594-22-63-02 Totals:					150,000.00	29,166.88	2,338.75	0.00	31,505.63
301-001-000-594-25-60-11	DOC Grant-Vertical Evacuation				490,000.00				
301-001-000-594-25-60-11 Totals:					490,000.00	51,108.53	0.00	0.00	51,108.53
301-001-000-594-25-60-12	Grant Match-Vertical Evacuatin				624,205.58				
301-001-000-594-25-60-12 Totals:					624,205.58	59,218.72	0.00	0.00	59,218.72
301-001-000-594-25-60-13	WA EMD/FEMA - Vertical Evac				3,318,044.78				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
301-001-000-594-25-60-13 Totals:	Var: 2,983,697.46	3,318,044.78	334,347.32	0.00	0.00	334,347.32
301-001-000-594-35-60-22	Grant Match-Swr PlantEro Protec	0.00				
301-001-000-594-35-60-22 Totals:		0.00	0.00	0.00	0.00	0.00
301-001-000-594-71-60-00	DOC Grant-High Dune Trail	0.00				
301-001-000-594-71-60-00 Totals:		0.00	0.00	0.00	0.00	0.00
301-001-000-594-73-61-00	Radio Tower Replacement	0.00				
301-001-000-594-73-61-00 Totals:		0.00	0.00	0.00	0.00	0.00
301-001 EXPENSE Totals:		5,504,250.36	1,020,110.81	35,183.65	20,107.00	1,035,187.46
301-210						
301-210-000-594-21-61-00	Capital Exp - PD Veh Purchase	0.00				
301-210-000-594-21-61-00 Totals:		0.00	0.00	0.00	0.00	0.00
301-210 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
301-301	EXPENDITURES					
301-301-000-594-18-60-00	Property Purchase-Gen Services	0.00				
301-301-000-594-18-60-00 Totals:	Var: -80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
301-301-000-594-18-62-00	Building 1 Renovation	650,000.00				
5/7/2026	AP 5 30 66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	10.90	0.00	
5/21/2026	AP 5 111 66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	43.53	0.00	
5/21/2026	AP 5 111 1001438 - Arrow Lumber & Hardware LLC	Ck# 191870	Voucher No: 191870	187.87	0.00	
5/21/2026	AP 5 111 66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	38.63	0.00	
5/21/2026	AP 5 111 1001438 - Arrow Lumber & Hardware LLC	Ck# 191870	Voucher No: 191870	70.57	0.00	
5/21/2026	AP 5 111 66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	25.63	0.00	
5/28/2026	AP 5 146 66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	110.14	0.00	
5/28/2026	AP 5 146 1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	332.78	0.00	
5/28/2026	AP 5 146 1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	325.45	0.00	
5/28/2026	AP 5 146 66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	234.55	0.00	
5/28/2026	AP 5 146 1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	28.36	0.00	
5/28/2026	AP 5 146 1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	31.05	0.00	
5/28/2026	AP 5 146 66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	425.48	0.00	
5/28/2026	AP 5 146 66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	355.63	0.00	
5/28/2026	AP 5 146 1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	0.00	32.73	
5/28/2026	AP 5 146 1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	15.26	0.00	
5/28/2026	AP 5 146 1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	695.51	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	66000 - Buck Electric Inc.	Ck# 191914	Voucher No: 191914	6.96	0.00	
5/28/2026	AP	5	146	1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	172.76	0.00	
				301-301-000-594-18-62-00 Totals:	Var: 277,177.78				
					650,000.00	369,743.89	3,111.06	32.73	372,822.22
				301-301 EXPENSE Totals:					
					650,000.00	449,743.89	3,111.06	32.73	452,822.22
301-720									
301-720-000-594-18-60-00				Library - HVAC		0.00			
				301-720-000-594-18-60-00 Totals:					
					0.00	0.00	0.00	0.00	0.00
				301-720 EXPENSE Totals:					
					0.00	0.00	0.00	0.00	0.00
301-760									
301-760-000-594-18-60-00				Golf Course - HVAC		0.00			
				301-760-000-594-18-60-00 Totals:					
					0.00	0.00	0.00	0.00	0.00
				301-760 EXPENSE Totals:					
					0.00	0.00	0.00	0.00	0.00
301-970				TRANSFERS OUT					
301-970-000-597-00-00-01				Trf Out - Go Fund 202	709,552.00				
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			29,565.00	0.00	
				301-970-000-597-00-00-01 Totals:	Var: 206,947.00				
					709,552.00	473,040.00	29,565.00	0.00	502,605.00
				301-970 EXPENSE Totals:					
					709,552.00	473,040.00	29,565.00	0.00	502,605.00
				EXPENSE Totals:					
					57,886,514.48	1,942,894.70	67,859.71	20,139.73	1,990,614.68
				301 Totals:					
					6,863,802.36	1,942,894.70	67,859.71	20,139.73	1,990,614.68
304									
EXPENSE				SAFE ROUTES TO SCHOOL PROGRAM					
304-970									
304-970-000-597-04-00-00				Trf Out-Close Out Proj to 101		0.00			
				304-970-000-597-04-00-00 Totals:					
					0.00	0.00	0.00	0.00	0.00
				304-970 EXPENSE Totals:					
					0.00	0.00	0.00	0.00	0.00
				EXPENSE Totals:					
					57,886,514.48	0.00	0.00	0.00	0.00
				304 Totals:					
					0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
312	WATER TREATMENT PLANT					
EXPENSE						
312-001	NA					
312-001-000-594-34-41-00	Professional Services	0.00				
	312-001-000-594-34-41-00 Totals:	0.00	0.00	0.00	0.00	0.00
	312-001 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	57,886,514.48	0.00	0.00	0.00	0.00
	312 Totals:	0.00	0.00	0.00	0.00	0.00
320	WATER CAPITAL REPLACEMENT FUND					
EXPENSE						
320-201						
320-201-434-596-34-63-00	Other Improvements	2,425,000.00				
	320-201-434-596-34-63-00 Totals: Var: 2,347,980.64	2,425,000.00	77,019.36	0.00	0.00	77,019.36
	320-201 EXPENSE Totals:	2,425,000.00	77,019.36	0.00	0.00	77,019.36
	EXPENSE Totals:	60,311,514.48	77,019.36	0.00	0.00	77,019.36
	320 Totals:	2,425,000.00	77,019.36	0.00	0.00	77,019.36
330	SEWER CAPITAL REPLACEMENT FUND					
EXPENSE						
330-301						
330-301-435-596-35-41-02	Professional Svcs/Engineering	0.00				
	330-301-435-596-35-41-02 Totals:	0.00	0.00	0.00	0.00	0.00
330-301-435-596-35-48-00	Repairs & Maintenance	250,000.00				
5/14/2026 AP 5 70 291000 - H.D. Fowler Co.	Ck# 191826 Voucher No: 191826			11,387.71	0.00	
	330-301-435-596-35-48-00 Totals: Var: 76,916.96	250,000.00	161,695.33	11,387.71	0.00	173,083.04
	330-301 EXPENSE Totals:	250,000.00	161,695.33	11,387.71	0.00	173,083.04
330-304						
330-304-435-596-35-64-00	Equipment	130,000.00				
5/14/2026 AP 5 70 1002924 - Fisher Scientific Company LLC	Ck# 191822 Voucher No: 191822			3,474.18	0.00	
	330-304-435-596-35-64-00 Totals: Var: -26,550.81	130,000.00	153,076.63	3,474.18	0.00	156,550.81

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
330-304 EXPENSE Totals:		130,000.00	153,076.63	3,474.18	0.00	156,550.81
330-305	Sewer Treatmt Headworks Repair					
330-305-435-596-35-41-00	Professional Services	0.00				
330-305-435-596-35-41-00 Totals:		0.00	0.00	0.00	0.00	0.00
330-305-435-596-35-48-00	Repairs & Maintenance	0.00				
330-305-435-596-35-48-00 Totals:	Var: -37,624.95	0.00	37,624.95	0.00	0.00	37,624.95
330-305 EXPENSE Totals:		0.00	37,624.95	0.00	0.00	37,624.95
EXPENSE Totals:		60,691,514.48	352,396.91	14,861.89	0.00	367,258.80
330 Totals:		380,000.00	352,396.91	14,861.89	0.00	367,258.80
350	CONVENTION CENTER CAP IMPROVMT					
EXPENSE						
350-001						
350-001-000-575-40-48-01	Repairs & Maint. - HVAC	0.00				
350-001-000-575-40-48-01 Totals:	Var: -29,340.15	0.00	29,340.15	0.00	0.00	29,340.15
350-001-000-575-40-48-02	Repairs & Maint. - Ext Paint	770,379.44				
350-001-000-575-40-48-02 Totals:	Var: 285,336.90	770,379.44	485,042.54	0.00	0.00	485,042.54
350-001-000-575-40-48-03	Repairs & Maint. - Other	0.00				
350-001-000-575-40-48-03 Totals:	Var: -185,720.61	0.00	185,720.61	0.00	0.00	185,720.61
350-001-000-575-40-48-04	Repairs & Maint - Carpet	140,000.00				
350-001-000-575-40-48-04 Totals:	Var: 140,000.00	140,000.00	0.00	0.00	0.00	0.00
350-001-000-575-40-64-00	Equipment	0.00				
350-001-000-575-40-64-00 Totals:		0.00	0.00	0.00	0.00	0.00
350-001 EXPENSE Totals:		910,379.44	700,103.30	0.00	0.00	700,103.30
EXPENSE Totals:		61,601,893.92	700,103.30	0.00	0.00	700,103.30
350 Totals:		910,379.44	700,103.30	0.00	0.00	700,103.30
372	PT BROWN AVE REVISION (D/E)					
EXPENSE						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
372-970						
372-970-000-597-72-00-00	Trf Out-Close Out Proj to 101	0.00				
	372-970-000-597-72-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	372-970 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	61,601,893.92	0.00	0.00	0.00	0.00
	372 Totals:	0.00	0.00	0.00	0.00	0.00
373	FAA AIRPORT IMPROVEMENTS					
EXPENSE						
373-001						
373-001-000-594-46-41-00	Professional Srvc-Engineering	472,097.56				
	373-001-000-594-46-41-00 Totals:	472,097.56	656.98	0.00	0.00	656.98
373-001-000-594-46-63-00	Construction	0.00				
	373-001-000-594-46-63-00 Totals:	0.00	0.00	0.00	0.00	0.00
	373-001 EXPENSE Totals:	472,097.56	656.98	0.00	0.00	656.98
	EXPENSE Totals:	62,073,991.48	656.98	0.00	0.00	656.98
	373 Totals:	472,097.56	656.98	0.00	0.00	656.98
381	RAZOR CLAM BRIDGE REPLACEMENT					
EXPENSE						
381-001	EXPENDITURES					
381-001-000-595-50-41-01	Professional Services	0.00				
	381-001-000-595-50-41-01 Totals:	0.00	0.00	0.00	0.00	0.00
	381-001 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
381-970						
381-970-000-597-81-00-00	Trf Out-Close Out Proj to 101	0.00				
	381-970-000-597-81-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	381-970 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	62,073,991.48	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
381 Totals:		0.00	0.00	0.00	0.00	0.00
406	MITIGATION LAND BANK					
EXPENSE						
406-319	EXPENDITURES					
406-319-000-531-91-31-00	Operating Supplies	1,000.00				
5/14/2026 AP 5 70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	40.78	0.00	
406-319-000-531-91-31-00 Totals:	Var: 397.36	1,000.00	561.86	40.78	0.00	602.64
406-319-000-531-91-35-00	Small Tools & Minor Equipment	0.00				
406-319-000-531-91-35-00 Totals:		0.00	0.00	0.00	0.00	0.00
406-319-000-531-91-41-00	Professional Services	116,600.00				
406-319-000-531-91-41-00 Totals:	Var: 13,000.00	116,600.00	103,600.00	0.00	0.00	103,600.00
406-319-000-597-00-00-00	Trf Out - Fund 202	69,998.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			2,917.00	0.00	
406-319-000-597-00-00-00 Totals:	Var: 20,409.00	69,998.00	46,672.00	2,917.00	0.00	49,589.00
406-319 EXPENSE Totals:		187,598.00	150,833.86	2,957.78	0.00	153,791.64
EXPENSE Totals:		62,261,589.48	150,833.86	2,957.78	0.00	153,791.64
406 Totals:		187,598.00	150,833.86	2,957.78	0.00	153,791.64
407	WATER- ARRA LOAN					
EXPENSE						
407-407	DEBT PAYMENT					
407-407-000-591-34-78-00	Debt Redemption	281,114.00				
407-407-000-591-34-78-00 Totals:	Var: 140,557.50	281,114.00	140,556.50	0.00	0.00	140,556.50
407-407-000-592-34-83-00	Interest	26,706.00				
407-407-000-592-34-83-00 Totals:	Var: 15,461.48	26,706.00	11,244.52	0.00	0.00	11,244.52
407-407 EXPENSE Totals:		307,820.00	151,801.02	0.00	0.00	151,801.02
EXPENSE Totals:		62,569,409.48	151,801.02	0.00	0.00	151,801.02
407 Totals:		307,820.00	151,801.02	0.00	0.00	151,801.02
408	WATER-CTED LOAN					

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE							
408-408	DEBT PAYMENT						
408-408-000-591-34-78-00	Debt Redemption		173,706.00				
	408-408-000-591-34-78-00 Totals:	Var: 86,852.96	173,706.00	86,853.04	0.00	0.00	86,853.04
408-408-000-592-34-83-00	Interest		6,000.00				
	408-408-000-592-34-83-00 Totals:	Var: 4,262.94	6,000.00	1,737.06	0.00	0.00	1,737.06
	408-408 EXPENSE Totals:		179,706.00	88,590.10	0.00	0.00	88,590.10
	EXPENSE Totals:		62,749,115.48	88,590.10	0.00	0.00	88,590.10
	408 Totals:		179,706.00	88,590.10	0.00	0.00	88,590.10
409	W/S REVENUE BOND REDEMPTION						
EXPENSE							
409-409	DEBT PAYMENT						
409-409-000-591-38-72-05	Debt Redemption (dcn 05-01)		322,178.00				
	409-409-000-591-38-72-05 Totals:	Var: 322,178.00	322,178.00	0.00	0.00	0.00	0.00
409-409-000-592-38-83-05	Interest (dcn 05-01)		10,420.00				
	409-409-000-592-38-83-05 Totals:	Var: 10,420.00	10,420.00	0.00	0.00	0.00	0.00
409-409-000-592-38-89-16	Debt Service Costs (dcn 05-01)		1,200.00				
	409-409-000-592-38-89-16 Totals:	Var: 1,200.00	1,200.00	0.00	0.00	0.00	0.00
	409-409 EXPENSE Totals:		333,798.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:		63,082,913.48	0.00	0.00	0.00	0.00
	409 Totals:		333,798.00	0.00	0.00	0.00	0.00
412	LID 95-01 BOND REDEMPTION						
EXPENSE							
412-412	EXPENDITURES						
412-412-000-597-35-00-17	Trf Out - Fund 117		484.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer				20.00	0.00	
	412-412-000-597-35-00-17 Totals:	Var: 144.00	484.00	320.00	20.00	0.00	340.00
	412-412 EXPENSE Totals:		484.00	320.00	20.00	0.00	340.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	63,083,397.48	320.00	20.00	0.00	340.00
412 Totals:		484.00	320.00	20.00	0.00	340.00
415	GO WATER/SEWER BOND REDEMPTION					
EXPENSE						
415-415	DEBT PAYMENT					
415-415-000-591-38-71-01	Debt Redemption (dcn 02-01)	0.00				
415-415-000-591-38-71-01 Totals:		0.00	0.00	0.00	0.00	0.00
415-415-000-592-38-83-00	Interest (dcn 02-01)	0.00				
415-415-000-592-38-83-00 Totals:		0.00	0.00	0.00	0.00	0.00
415-415-000-592-38-89-02	Debt Service Costs (dcn 05-01)	0.00				
415-415-000-592-38-89-02 Totals:		0.00	0.00	0.00	0.00	0.00
415-415-000-597-35-00-00	Trf Out - Fund 435	72,305.40				
415-415-000-597-35-00-00 Totals:	Var: 36,149.40	72,305.40	36,156.00	0.00	0.00	36,156.00
415-415 EXPENSE Totals:		72,305.40	36,156.00	0.00	0.00	36,156.00
EXPENSE Totals:		63,155,702.88	36,156.00	0.00	0.00	36,156.00
415 Totals:		72,305.40	36,156.00	0.00	0.00	36,156.00
417	LID 98-01 BOND REDEMPTION					
EXPENSE						
417-417	DEBT PAYMENT					
417-417-000-597-35-00-16	Trf Out-LID Admin Cost 117	0.00				
417-417-000-597-35-00-16 Totals:		0.00	0.00	0.00	0.00	0.00
417-417 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
EXPENSE Totals:		63,155,702.88	0.00	0.00	0.00	0.00
417 Totals:		0.00	0.00	0.00	0.00	0.00
420	WATER CAPITAL IMPROVEMENT FUND					
EXPENSE						
420-420	TRANSFERS OUT					
420-420-000-534-20-63-00	Other Improvements	400,000.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	14.17	0.00	
5/7/2026	AP	5	30	1001438 - Arrow Lumber & Hardware LLC	Ck# 191726	Voucher No: 191726	9.14	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	7.18	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	19.61	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	31.62	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	105.33	0.00	
5/7/2026	AP	5	30	1001438 - Arrow Lumber & Hardware LLC	Ck# 191726	Voucher No: 191726	86.87	0.00	
5/7/2026	AP	5	30	1001438 - Arrow Lumber & Hardware LLC	Ck# 191726	Voucher No: 191726	22.30	0.00	
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	52.28	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	8.72	0.00	
5/14/2026	AP	5	70	1001438 - Arrow Lumber & Hardware LLC	Ck# 191802	Voucher No: 191802	72.33	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	6.09	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	67.13	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	20.72	0.00	
5/28/2026	AP	5	146	1001438 - Arrow Lumber & Hardware LLC	Ck# 191912	Voucher No: 191912	317.46	0.00	
420-420-000-534-20-63-00 Totals:				Var: -231,987.85	400,000.00	631,146.90	840.95	0.00	631,987.85
420-420-000-597-34-00-01				Trf Out - Wtp Debt/408	179,876.00				
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			7,495.00	0.00	
420-420-000-597-34-00-01 Totals:				Var: 52,461.00	179,876.00	119,920.00	7,495.00	0.00	127,415.00
420-420-000-597-34-00-02				Trf Out - WTP Debt/407	307,820.00				
5/31/2026	GL	5	163	Monthly Inter-Fund Transfer			12,826.00	0.00	
420-420-000-597-34-00-02 Totals:				Var: 89,778.00	307,820.00	205,216.00	12,826.00	0.00	218,042.00
420-420 EXPENSE Totals:					887,696.00	956,282.90	21,161.95	0.00	977,444.85
EXPENSE Totals:					64,043,398.88	956,282.90	21,161.95	0.00	977,444.85
420 Totals:					887,696.00	956,282.90	21,161.95	0.00	977,444.85
430				SEWER CAPITAL IMPROVEMENT FUND					
EXPENSE									
430-430									
430-430-000-535-20-63-00				Other Improvements	767,325.00				
5/21/2026	AP	5	111	1002794 - Or-Tec Inc.	Ck# 191901	Voucher No: 191901	12,348.70	0.00	
430-430-000-535-20-63-00 Totals:				Var: 537,745.59	767,325.00	217,230.71	12,348.70	0.00	229,579.41
430-430 EXPENSE Totals:					767,325.00	217,230.71	12,348.70	0.00	229,579.41

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE Totals:		64,810,723.88	217,230.71	12,348.70	0.00	229,579.41
430 Totals:		767,325.00	217,230.71	12,348.70	0.00	229,579.41
434	WATER UTILITY OPERATIONS					
EXPENSE						
434-540	UTILITY TAXES					
434-540-080-534-00-53-00	Taxes/state Utility	342,000.00				
5/31/2026	AP 5 161 136600 - WA State Dept. of Revenue			47.64	0.00	
5/31/2026	AP 5 161 136600 - WA State Dept. of Revenue			19,843.98	0.00	
434-540-080-534-00-53-00 Totals:	Var: 36,283.86	342,000.00	285,824.52	19,891.62	0.00	305,716.14
434-540-080-534-00-54-00	Taxes/city Utility	513,000.00				
5/14/2026	AP 5 70 542001 - City of Ocean Shores-Util. Tax			24,281.44	0.00	
5/14/2026	AP 5 70 542001 - City of Ocean Shores-Util. Tax			480.39	0.00	
434-540-080-534-00-54-00 Totals:	Var: 137,100.34	513,000.00	351,137.83	24,761.83	0.00	375,899.66
434-540 EXPENSE Totals:		855,000.00	636,962.35	44,653.45	0.00	681,615.80
434-600	WELLS					
434-600-000-534-00-31-01	Office & Opr Supplies/chemical	2,120.00				
434-600-000-534-00-31-01 Totals:	Var: 2,120.00	2,120.00	0.00	0.00	0.00	0.00
434-600-000-534-00-31-09	Office & Opr Supplies/other	6,360.00				
434-600-000-534-00-31-09 Totals:	Var: 3,436.59	6,360.00	2,923.41	0.00	0.00	2,923.41
434-600-000-534-00-41-00	Professional Services	3,180.00				
434-600-000-534-00-41-00 Totals:	Var: -43,430.50	3,180.00	46,610.50	0.00	0.00	46,610.50
434-600-000-534-00-47-01	Utilities/electric	66,662.00				
5/28/2026	AP 5 146 606000 - Grays Harbor PUD #1			2,592.15	0.00	
5/28/2026	AP 5 146 606000 - Grays Harbor PUD #1			1,050.55	0.00	
434-600-000-534-00-47-01 Totals:	Var: 8,413.36	66,662.00	54,605.94	3,642.70	0.00	58,248.64
434-600-000-534-00-47-03	Utilities/water & Sewer	2,650.00				
434-600-000-534-00-47-03 Totals:	Var: 1,334.28	2,650.00	1,315.72	0.00	0.00	1,315.72
434-600 EXPENSE Totals:		80,972.00	105,455.57	3,642.70	0.00	109,098.27
434-620	PUMPING OPERATIONS					
434-620-000-534-00-11-00	Salaries	51,923.76				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,259.03	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,192.01	0.00	
434-620-000-534-00-11-00 Totals: Var: 14,549.65					51,923.76	34,923.07	2,451.04	0.00	37,374.11
434-620-000-534-00-12-00 Overtime					0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			9.08	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			16.64	0.00	
434-620-000-534-00-12-00 Totals: Var: -366.95					0.00	341.23	25.72	0.00	366.95
434-620-000-534-00-21-00 Health Insurance					11,698.26				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			271.79	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			271.80	0.00	
434-620-000-534-00-21-00 Totals: Var: -3,142.02					11,698.26	14,296.69	543.59	0.00	14,840.28
434-620-000-534-00-22-00 Retirement					6,818.40				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			178.79	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			175.93	0.00	
434-620-000-534-00-22-00 Totals: Var: 845.31					6,818.40	5,618.37	354.72	0.00	5,973.09
434-620-000-534-00-23-00 Industrial Insurance					1,697.28				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			27.56	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			27.64	0.00	
434-620-000-534-00-23-00 Totals: Var: 810.12					1,697.28	831.96	55.20	0.00	887.16
434-620-000-534-00-24-00 Unemployment					135.08				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			6.31	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			6.02	0.00	
434-620-000-534-00-24-00 Totals: Var: -36.89					135.08	159.64	12.33	0.00	171.97
434-620-000-534-00-25-00 Severance Reserve					1,382.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			27.66	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			26.28	0.00	
434-620-000-534-00-25-00 Totals: Var: 563.00					1,382.00	765.06	53.94	0.00	819.00
434-620-000-534-00-27-00 Social Security					747.58				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			17.42	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			16.55	0.00	
434-620-000-534-00-27-00 Totals: Var: 231.17					747.58	482.44	33.97	0.00	516.41
434-620-000-534-00-41-09 Professional Svcs/other					0.00				

Account Number			Description			Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-620-000-534-00-41-09 Totals:			Var: -3,106.01			0.00	3,106.01	0.00	0.00	3,106.01
434-620-000-534-00-47-01			Utilities/electric			190,000.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	2,870.85	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	859.54	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	380.59	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	14.16	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	1,409.84	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	1,381.63	0.00	
434-620-000-534-00-47-01 Totals:			Var: 61,875.25			190,000.00	121,208.14	6,916.61	0.00	128,124.75
434-620-000-534-00-48-00			Repair & Maintenance			0.00				
434-620-000-534-00-48-00 Totals:			Var: -3,817.16			0.00	3,817.16	0.00	0.00	3,817.16
434-620-000-534-00-49-00			Miscellaneous			10,000.00				
434-620-000-534-00-49-00 Totals:			Var: 5,029.17			10,000.00	4,970.83	0.00	0.00	4,970.83
434-620 EXPENSE Totals:						274,402.36	190,520.60	10,447.12	0.00	200,967.72
434-625			PUMPING MAINTENANCE							
434-625-000-534-00-11-00			Salaries			7,709.88				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				256.59	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				189.54	0.00	
434-625-000-534-00-11-00 Totals:			Var: 1,604.70			7,709.88	5,659.05	446.13	0.00	6,105.18
434-625-000-534-00-12-00			Overtime			0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				9.08	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				16.64	0.00	
434-625-000-534-00-12-00 Totals:			Var: -215.49			0.00	189.77	25.72	0.00	215.49
434-625-000-534-00-21-00			Health Insurance			1,949.72				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				45.31	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				45.30	0.00	
434-625-000-534-00-21-00 Totals:			Var: 455.73			1,949.72	1,403.38	90.61	0.00	1,493.99
434-625-000-534-00-22-00			Retirement			1,022.52				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				33.49	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				30.65	0.00	
434-625-000-534-00-22-00 Totals:			Var: -26.26			1,022.52	984.64	64.14	0.00	1,048.78
434-625-000-534-00-23-00			Industrial Insurance			282.88				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			4.43	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3.73	0.00	
434-625-000-534-00-23-00 Totals: Var: 128.89					282.88	145.83	8.16	0.00	153.99
434-625-000-534-00-24-00 Unemployment Compensation					19.24				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1.36	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1.03	0.00	
434-625-000-534-00-24-00 Totals: Var: -9.56					19.24	26.41	2.39	0.00	28.80
434-625-000-534-00-25-00 Severance Reserve					320.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			5.87	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			4.47	0.00	
434-625-000-534-00-25-00 Totals: Var: 183.34					320.00	126.32	10.34	0.00	136.66
434-625-000-534-00-27-00 Social Security					106.46				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3.67	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2.81	0.00	
434-625-000-534-00-27-00 Totals: Var: 20.32					106.46	79.66	6.48	0.00	86.14
434-625-000-534-00-31-09 Office & Opr Supplies/other					18,000.00				
434-625-000-534-00-31-09 Totals: Var: -11,249.86					18,000.00	29,249.86	0.00	0.00	29,249.86
434-625-000-534-00-35-00 Small Tools & Minor Equipment					2,120.00				
434-625-000-534-00-35-00 Totals: Var: -13,218.71					2,120.00	15,338.71	0.00	0.00	15,338.71
434-625-000-534-00-48-00 Repairs & Maintenance					75,000.00				
434-625-000-534-00-48-00 Totals: Var: 60,057.74					75,000.00	14,942.26	0.00	0.00	14,942.26
434-625 EXPENSE Totals:					106,530.70	68,145.89	653.97	0.00	68,799.86
434-630 TREATMENT OPERATIONS									
434-630-000-534-00-11-00 Salaries					355,362.22				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			9,779.92	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			9,746.60	0.00	
434-630-000-534-00-11-00 Totals: Var: 79,759.24					355,362.22	256,076.46	19,526.52	0.00	275,602.98
434-630-000-534-00-12-00 Overtime					22,308.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			635.55	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			446.37	0.00	
434-630-000-534-00-12-00 Totals: Var: 7,459.86					22,308.00	13,766.22	1,081.92	0.00	14,848.14

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 98

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-630-000-534-00-21-00				Health Insurance	77,988.46				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,446.23	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,446.19	0.00	
434-630-000-534-00-21-00 Totals:				Var: 17,100.45	77,988.46	55,995.59	4,892.42	0.00	60,888.01
434-630-000-534-00-22-00				Retirement	44,955.34				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,588.63	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,565.02	0.00	
434-630-000-534-00-22-00 Totals:				Var: -918.98	44,955.34	42,720.67	3,153.65	0.00	45,874.32
434-630-000-534-00-23-00				Industrial Insurance	11,315.20				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			250.23	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			246.25	0.00	
434-630-000-534-00-23-00 Totals:				Var: 4,812.86	11,315.20	6,005.86	496.48	0.00	6,502.34
434-630-000-534-00-24-00				Unemployment Compensation	886.12				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			51.69	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			50.55	0.00	
434-630-000-534-00-24-00 Totals:				Var: -438.36	886.12	1,222.24	102.24	0.00	1,324.48
434-630-000-534-00-25-00				Severance Reserve	8,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			225.29	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			220.30	0.00	
434-630-000-534-00-25-00 Totals:				Var: 1,687.42	8,000.00	5,866.99	445.59	0.00	6,312.58
434-630-000-534-00-27-00				Social Security	4,904.10				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			142.05	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			138.91	0.00	
434-630-000-534-00-27-00 Totals:				Var: 924.31	4,904.10	3,698.83	280.96	0.00	3,979.79
434-630-000-534-00-31-01				Office & Opr Supplies/chemical	495,000.00				
5/28/2026	AP	5	146	1001536 - Cascade Columbia Distribution Co.	Ck# 191915	Voucher No: 191915	9,301.04	0.00	
434-630-000-534-00-31-01 Totals:				Var: -101,647.86	495,000.00	587,346.82	9,301.04	0.00	596,647.86
434-630-000-534-00-31-09				Office & Opr Supplies/other	19,000.00				
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	129.52	0.00	
434-630-000-534-00-31-09 Totals:				Var: 6,755.71	19,000.00	12,114.77	129.52	0.00	12,244.29
434-630-000-534-00-35-00				Small Tools & Equipment	2,000.00				
434-630-000-534-00-35-00 Totals:				Var: -5,885.36	2,000.00	7,885.36	0.00	0.00	7,885.36

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 99

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-630-000-534-00-41-09				Professional Service/other		50,000.00				
434-630-000-534-00-41-09 Totals:				Var: 25,591.32		50,000.00	24,408.68	0.00	0.00	24,408.68
434-630-000-534-00-42-01				Communications/telephone		4,620.00				
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810		Voucher No: 191810	20.26	0.00	
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810		Voucher No: 191810	181.13	0.00	
434-630-000-534-00-42-01 Totals:				Var: 1,302.36		4,620.00	3,116.25	201.39	0.00	3,317.64
434-630-000-534-00-47-01				Utilities/electric		60,000.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	2,244.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929		Voucher No: 191929	210.99	0.00	
434-630-000-534-00-47-01 Totals:				Var: 16,217.62		60,000.00	41,327.02	2,455.36	0.00	43,782.38
434-630-000-534-00-48-00				Repairs & Maintenance		0.00				
434-630-000-534-00-48-00 Totals:				Var: -1,199.49		0.00	1,199.49	0.00	0.00	1,199.49
434-630-000-534-00-49-00				Miscellaneous		4,240.00				
434-630-000-534-00-49-00 Totals:				Var: -55.56		4,240.00	4,295.56	0.00	0.00	4,295.56
434-630-000-534-00-64-00				Equipment		0.00				
434-630-000-534-00-64-00 Totals:				Var: -4,548.71		0.00	4,548.71	0.00	0.00	4,548.71
434-630 EXPENSE Totals:						1,160,579.44	1,071,595.52	42,067.09	0.00	1,113,662.61
434-635				TREATMENT MAINTENANCE						
434-635-000-534-00-11-00				Salaries		86,485.44				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				2,689.38	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				2,676.16	0.00	
434-635-000-534-00-11-00 Totals:				Var: 14,278.27		86,485.44	66,841.63	5,365.54	0.00	72,207.17
434-635-000-534-00-12-00				Overtime		0.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				211.85	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				105.92	0.00	
434-635-000-534-00-12-00 Totals:				Var: -3,948.34		0.00	3,630.57	317.77	0.00	3,948.34
434-635-000-534-00-21-00				Health Insurance		19,497.12				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				679.48	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				679.51	0.00	
434-635-000-534-00-21-00 Totals:				Var: 3,424.02		19,497.12	14,714.11	1,358.99	0.00	16,073.10
434-635-000-534-00-22-00				Retirement		10,968.86				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 100

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			444.08	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			430.34	0.00	
				434-635-000-534-00-22-00 Totals:	Var: -1,097.13	10,968.86	11,191.57	874.42	0.00
				434-635-000-534-00-23-00 Industrial Insurance	2,828.80				12,065.99
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			72.15	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			67.38	0.00	
				434-635-000-534-00-23-00 Totals:	Var: 1,106.12	2,828.80	1,583.15	139.53	0.00
				434-635-000-534-00-24-00 Unemployment Compensation	213.76				1,722.68
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			14.41	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			13.82	0.00	
				434-635-000-534-00-24-00 Totals:	Var: -133.79	213.76	319.32	28.23	0.00
				434-635-000-534-00-25-00 Severance Reserve	2,000.00				347.55
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			62.72	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			60.11	0.00	
				434-635-000-534-00-25-00 Totals:	Var: 346.18	2,000.00	1,530.99	122.83	0.00
				434-635-000-534-00-27-00 Social Security	1,183.06				1,653.82
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			39.54	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			37.89	0.00	
				434-635-000-534-00-27-00 Totals:	Var: 140.58	1,183.06	965.05	77.43	0.00
				434-635-000-534-00-31-09 Office & Opr Supplies/other	30,000.00				1,042.48
5/7/2026	AP	5	30	457260 - McMaster-Carr Supply Co.	Ck# 191767	Voucher No: 191767	405.59	0.00	
				434-635-000-534-00-31-09 Totals:	Var: 21,238.40	30,000.00	8,356.01	405.59	0.00
				434-635-000-534-00-35-00 Small Tools & Equipment	1,400.00				8,761.60
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	219.52	0.00	
				434-635-000-534-00-35-00 Totals:	Var: -3,970.11	1,400.00	5,150.59	219.52	0.00
				434-635-000-534-00-41-09 Professional Svcs/other	7,000.00				5,370.11
				434-635-000-534-00-41-09 Totals:	Var: -13,461.55	7,000.00	20,461.55	0.00	0.00
				434-635-000-534-00-45-00 Operating Leases & Rentals	32,000.00				20,461.55
5/7/2026	AP	5	30	814500 - United Rentals (North America) Inc.	Ck# 191787	Voucher No: 191787	3,005.71	0.00	
				434-635-000-534-00-45-00 Totals:	Var: 10,914.36	32,000.00	18,079.93	3,005.71	0.00
				434-635-000-534-00-48-00 Repairs & Maintenance	70,000.00				21,085.64
5/14/2026	AP	5	70	891000 - Grainger	Ck# 191824	Voucher No: 191824	995.59	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 101

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/14/2026	AP	5	70	891000 - Grainger	Ck# 191824	Voucher No: 191824	420.08	0.00	
5/14/2026	AP	5	70	1002938 - TGO Technologies, Inc.	Ck# 191858	Voucher No: 191858	271.00	0.00	
5/14/2026	AP	5	70	891000 - Grainger	Ck# 191824	Voucher No: 191824	84.86	0.00	
5/14/2026	AP	5	70	891000 - Grainger	Ck# 191824	Voucher No: 191824	60.64	0.00	
434-635-000-534-00-48-00 Totals:				Var: 46,989.80	70,000.00	21,178.03	1,832.17	0.00	23,010.20
434-635 EXPENSE Totals:					263,577.04	174,002.50	13,747.73	0.00	187,750.23
434-640				TRANSMISSION & DISTRIBUTION					
434-640-000-534-00-11-00				Salaries	161,258.30				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,897.23	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3,437.94	0.00	
434-640-000-534-00-11-00 Totals:				Var: 28,109.70	161,258.30	125,813.43	7,335.17	0.00	133,148.60
434-640-000-534-00-12-00				Overtime	5,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			115.29	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			331.73	0.00	
434-640-000-534-00-12-00 Totals:				Var: -1,056.06	5,000.00	5,609.04	447.02	0.00	6,056.06
434-640-000-534-00-21-00				Health Insurance	38,994.24				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			905.99	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			905.99	0.00	
434-640-000-534-00-21-00 Totals:				Var: 10,928.81	38,994.24	26,253.45	1,811.98	0.00	28,065.43
434-640-000-534-00-22-00				Retirement	21,148.44				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			591.39	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			592.03	0.00	
434-640-000-534-00-22-00 Totals:				Var: -2,483.82	21,148.44	22,448.84	1,183.42	0.00	23,632.26
434-640-000-534-00-23-00				Industrial Insurance	5,657.60				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			86.25	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			90.30	0.00	
434-640-000-534-00-23-00 Totals:				Var: 1,709.37	5,657.60	3,771.68	176.55	0.00	3,948.23
434-640-000-534-00-24-00				Unemployment Compensation	404.84				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			20.04	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			18.71	0.00	
434-640-000-534-00-24-00 Totals:				Var: -184.69	404.84	550.78	38.75	0.00	589.53
434-640-000-534-00-25-00				Severance Reserve	4,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			87.06	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 102

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			81.27	0.00	
				434-640-000-534-00-25-00 Totals:	Var: 1,389.06	4,000.00	2,442.61	168.33	2,610.94
				Social Security		2,240.48		0.00	
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			54.90	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			51.23	0.00	
				434-640-000-534-00-27-00 Totals:	Var: -645.03	2,240.48	2,779.38	106.13	2,885.51
				Office & Opr Supplies/other		1,300.00		0.00	
				434-640-000-534-00-31-09 Totals:	Var: 1,167.10	1,300.00	132.90	0.00	132.90
				Small Tools & Equipment		0.00		0.00	
				434-640-000-534-00-35-00 Totals:	Var: -2,093.00	0.00	2,093.00	0.00	2,093.00
				434-640 EXPENSE Totals:		240,003.90	191,895.11	11,267.35	203,162.46
				434-651 MAINTENANCE-MAINS					
				434-651-000-534-00-11-00 Salaries		90,216.32			
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,467.43	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,067.71	0.00	
				434-651-000-534-00-11-00 Totals:	Var: 21,414.04	90,216.32	64,267.14	4,535.14	68,802.28
				Overtime		3,814.00		0.00	
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			88.96	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			157.60	0.00	
				434-651-000-534-00-12-00 Totals:	Var: 1,193.45	3,814.00	2,373.99	246.56	2,620.55
				Health Insurance		23,396.54		0.00	
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			543.59	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			543.58	0.00	
				434-651-000-534-00-21-00 Totals:	Var: 5,987.34	23,396.54	16,322.03	1,087.17	17,409.20
				Retirement		12,127.44		0.00	
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			364.92	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			349.76	0.00	
				434-651-000-534-00-22-00 Totals:	Var: -20.84	12,127.44	11,433.60	714.68	12,148.28
				Industrial Insurance		3,394.56		0.00	
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			56.32	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			51.67	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
434-651-000-534-00-23-00 Totals:					Var: 1,564.12	3,394.56	1,722.45	107.99	0.00	1,830.44
434-651-000-534-00-24-00 Unemployment Compensation					226.74					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			12.78	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			11.05	0.00		
434-651-000-534-00-24-00 Totals:					Var: -95.31	226.74	298.22	23.83	0.00	322.05
434-651-000-534-00-25-00 Severance Reserve					2,640.00					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			55.62	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			47.98	0.00		
434-651-000-534-00-25-00 Totals:					Var: 1,103.05	2,640.00	1,433.35	103.60	0.00	1,536.95
434-651-000-534-00-27-00 Social Security					1,254.90					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			35.12	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			30.27	0.00		
434-651-000-534-00-27-00 Totals:					Var: 285.77	1,254.90	903.74	65.39	0.00	969.13
434-651-000-534-00-31-09 Office & Opr Supplies/other					20,000.00					
5/7/2026	AP	5	30	101200 - Shawn D. Coman	Ck# 191739	Voucher No: 191739	250.00	0.00		
434-651-000-534-00-31-09 Totals:					Var: 16,936.21	20,000.00	2,813.79	250.00	0.00	3,063.79
434-651-000-534-00-41-09 Professional Service/other					5,000.00					
434-651-000-534-00-41-09 Totals:					Var: 5,000.00	5,000.00	0.00	0.00	0.00	0.00
434-651-000-534-00-47-03 Utilities/Other					950.00					
434-651-000-534-00-47-03 Totals:					Var: 363.00	950.00	587.00	0.00	0.00	587.00
434-651-000-534-00-48-00 Repairs & Maintenance					20,000.00					
5/14/2026	AP	5	70	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191821	Voucher No: 191821	1,678.39	0.00		
5/14/2026	AP	5	70	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191821	Voucher No: 191821	1,484.33	0.00		
434-651-000-534-00-48-00 Totals:					Var: 8,818.98	20,000.00	8,018.30	3,162.72	0.00	11,181.02
434-651 EXPENSE Totals:						183,020.50	110,173.61	10,297.08	0.00	120,470.69
434-652 MAINTENANCE-SERVICES										
434-652-000-534-00-11-00 Salaries					140,286.38					
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,824.85	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,565.44	0.00		
434-652-000-534-00-11-00 Totals:					Var: 51,778.89	140,286.38	83,117.20	5,390.29	0.00	88,507.49
434-652-000-534-00-12-00 Overtime					13,728.00					

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 104

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			70.79	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			252.91	0.00	
				434-652-000-534-00-12-00 Totals:	Var: 8,391.81	13,728.00	5,012.49	323.70	0.00
				434-652-000-534-00-21-00 Health Insurance		31,195.38			5,336.19
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			634.21	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			634.23	0.00	
				434-652-000-534-00-21-00 Totals:	Var: 10,452.73	31,195.38	19,474.21	1,268.44	0.00
				434-652-000-534-00-22-00 Retirement		17,585.88			20,742.65
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			408.95	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			417.16	0.00	
				434-652-000-534-00-22-00 Totals:	Var: 2,135.41	17,585.88	14,624.36	826.11	0.00
				434-652-000-534-00-23-00 Industrial Insurance		4,526.08			15,450.47
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			65.59	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			71.89	0.00	
				434-652-000-534-00-23-00 Totals:	Var: 2,314.10	4,526.08	2,074.50	137.48	0.00
				434-652-000-534-00-24-00 Unemployment Compensation		343.06			2,211.98
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			14.13	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			13.61	0.00	
				434-652-000-534-00-24-00 Totals:	Var: -80.52	343.06	395.84	27.74	0.00
				434-652-000-534-00-25-00 Severance Reserve		3,700.00			423.58
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			59.27	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			57.30	0.00	
				434-652-000-534-00-25-00 Totals:	Var: 1,676.19	3,700.00	1,907.24	116.57	0.00
				434-652-000-534-00-27-00 Social Security		1,898.58			2,023.81
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			49.69	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			48.46	0.00	
				434-652-000-534-00-27-00 Totals:	Var: 598.10	1,898.58	1,202.33	98.15	0.00
				434-652-000-534-00-31-09 Office & Opr Supplies/other		10,000.00			1,300.48
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	146.74	0.00	
5/14/2026	AP	5	70	457260 - McMaster-Carr Supply Co.	Ck# 191839	Voucher No: 191839	193.30	0.00	
5/28/2026	AP	5	146	891000 - Grainger	Ck# 191928	Voucher No: 191928	448.86	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	27.25	0.00	
				434-652-000-534-00-31-09 Totals:	Var: -2,163.64	10,000.00	11,347.49	816.15	0.00
									12,163.64

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-652-000-534-00-34-00				Inventory & Resale	380,000.00				
5/7/2026	AP	5	30	291090 - Core & Main LP	Ck# 191741	Voucher No: 191741	4,507.90	0.00	
5/14/2026	AP	5	70	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191821	Voucher No: 191821	1,253.93	0.00	
5/14/2026	AP	5	70	291090 - Core & Main LP	Ck# 191814	Voucher No: 191814	1,589.67	0.00	
5/14/2026	AP	5	70	291090 - Core & Main LP	Ck# 191814	Voucher No: 191814	240.04	0.00	
5/21/2026	AP	5	111	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191878	Voucher No: 191878	5,419.72	0.00	
5/28/2026	AP	5	146	291090 - Core & Main LP	Ck# 191918	Voucher No: 191918	7,473.89	0.00	
5/28/2026	AP	5	146	291090 - Core & Main LP	Ck# 191918	Voucher No: 191918	490.51	0.00	
5/28/2026	AP	5	146	291090 - Core & Main LP	Ck# 191918	Voucher No: 191918	365.59	0.00	
5/28/2026	AP	5	146	291090 - Core & Main LP	Ck# 191918	Voucher No: 191918	8,079.89	0.00	
5/28/2026	AP	5	146	291090 - Core & Main LP	Ck# 191918	Voucher No: 191918	125.09	0.00	
5/28/2026	AP	5	146	291090 - Core & Main LP	Ck# 191918	Voucher No: 191918	5,255.57	0.00	
434-652-000-534-00-34-00 Totals:				Var: 198,174.73	380,000.00	147,023.47	34,801.80	0.00	181,825.27
434-652-000-534-00-34-01				Inventory & Resale/Meter Repl	100,000.00				
434-652-000-534-00-34-01 Totals:				Var: -38,386.02	100,000.00	138,386.02	0.00	0.00	138,386.02
434-652-000-534-00-41-09				Professional Services/Other	20,000.00				
434-652-000-534-00-41-09 Totals:				Var: 2,935.24	20,000.00	17,064.76	0.00	0.00	17,064.76
434-652 EXPENSE Totals:					723,263.36	441,629.91	43,806.43	0.00	485,436.34
434-654				MAINTENANCE-HYDRANTS					
434-654-000-534-00-11-00				Salaries	40,467.34				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,429.89	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,370.36	0.00	
434-654-000-534-00-11-00 Totals:				Var: 5,849.95	40,467.34	31,817.14	2,800.25	0.00	34,617.39
434-654-000-534-00-12-00				Overtime	2,500.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			26.30	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			174.11	0.00	
434-654-000-534-00-12-00 Totals:				Var: -49.81	2,500.00	2,349.40	200.41	0.00	2,549.81
434-654-000-534-00-21-00				Health Insurance	9,748.56				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			362.38	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			362.40	0.00	
434-654-000-534-00-21-00 Totals:				Var: 1,166.13	9,748.56	7,857.65	724.78	0.00	8,582.43
434-654-000-534-00-22-00				Retirement	5,269.26				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			226.49	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			242.28	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 106

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-654-000-534-00-22-00 Totals:	Var: -868.09	5,269.26	5,668.58	468.77	0.00	6,137.35
434-654-000-534-00-23-00	Industrial Insurance	1,414.40				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			30.03	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			38.59	0.00	
434-654-000-534-00-23-00 Totals:	Var: 501.09	1,414.40	844.69	68.62	0.00	913.31
434-654-000-534-00-24-00	Unemployment Compensation	100.70				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			7.21	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			7.63	0.00	
434-654-000-534-00-24-00 Totals:	Var: -68.83	100.70	154.69	14.84	0.00	169.53
434-654-000-534-00-25-00	Severance Reserve	850.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			31.44	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			33.31	0.00	
434-654-000-534-00-25-00 Totals:	Var: 48.21	850.00	737.04	64.75	0.00	801.79
434-654-000-534-00-27-00	Social Security	557.28				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			19.80	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			21.00	0.00	
434-654-000-534-00-27-00 Totals:	Var: 51.77	557.28	464.71	40.80	0.00	505.51
434-654-000-534-00-31-09	Office & Opr Supplies/other	17,000.00				
434-654-000-534-00-31-09 Totals:	Var: 11,720.07	17,000.00	5,279.93	0.00	0.00	5,279.93
434-654 EXPENSE Totals:		77,907.54	55,173.83	4,383.22	0.00	59,557.05
434-681	MAINT & OPERS-OTHER					
434-681-000-534-00-31-09	Office & Opr Supplies/other	8,260.00				
5/7/2026 AP 5 30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	56.93	0.00	
5/14/2026 AP 5 70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	58.18	0.00	
5/14/2026 AP 5 70	211685 - Fastenal	Ck# 191820	Voucher No: 191820	1,520.80	0.00	
434-681-000-534-00-31-09 Totals:	Var: 5,129.74	8,260.00	1,494.35	1,635.91	0.00	3,130.26
434-681-000-534-00-35-00	Small Tools & Equipment	2,120.00				
434-681-000-534-00-35-00 Totals:	Var: 677.47	2,120.00	1,442.53	0.00	0.00	1,442.53
434-681 EXPENSE Totals:		10,380.00	2,936.88	1,635.91	0.00	4,572.79
434-901	METER READING					
434-901-000-534-00-11-00	Salaries	263,741.90				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			5,567.60	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			5,582.67	0.00	
434-901-000-534-00-11-00 Totals: Var: 70,714.66					263,741.90	181,876.97	11,150.27	0.00	193,027.24
434-901-000-534-00-12-00 Overtime					6,600.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			206.81	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			346.55	0.00	
434-901-000-534-00-12-00 Totals: Var: -1,365.44					6,600.00	7,412.08	553.36	0.00	7,965.44
434-901-000-534-00-21-00 Health Insurance					70,189.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,630.81	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,630.80	0.00	
434-901-000-534-00-21-00 Totals: Var: 19,520.41					70,189.62	47,407.60	3,261.61	0.00	50,669.21
434-901-000-534-00-22-00 Retirement					35,953.78				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			983.38	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			995.18	0.00	
434-901-000-534-00-22-00 Totals: Var: 240.48					35,953.78	33,734.74	1,978.56	0.00	35,713.30
434-901-000-534-00-23-00 Industrial Insurance					10,183.68				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			177.35	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			176.05	0.00	
434-901-000-534-00-23-00 Totals: Var: 4,747.37					10,183.68	5,082.91	353.40	0.00	5,436.31
434-901-000-534-00-24-00 Unemployment Compensation					667.92				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			28.36	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			29.13	0.00	
434-901-000-534-00-24-00 Totals: Var: -230.39					667.92	840.82	57.49	0.00	898.31
434-901-000-534-00-25-00 Severance Reserve					4,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			123.42	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			126.95	0.00	
434-901-000-534-00-25-00 Totals: Var: -305.23					4,000.00	4,054.86	250.37	0.00	4,305.23
434-901-000-534-00-27-00 Social Security					3,696.50				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			77.81	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			80.03	0.00	
434-901-000-534-00-27-00 Totals: Var: 982.25					3,696.50	2,556.41	157.84	0.00	2,714.25
434-901-000-534-00-31-09 Office & Opr Supplies/other					1,060.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-901-000-534-00-31-09 Totals:	Var: -1,752.95	1,060.00	2,812.95	0.00	0.00	2,812.95
434-901-000-534-00-35-00	Small Tools & Equipment	2,120.00				
434-901-000-534-00-35-00 Totals:	Var: -6,276.70	2,120.00	8,396.70	0.00	0.00	8,396.70
434-901 EXPENSE Totals:		398,213.40	294,176.04	17,762.90	0.00	311,938.94
434-921	OFFICE & ADMINISTRATION					
434-921-000-534-00-11-00	Salaries	170,262.70				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			3,910.32	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			3,916.54	0.00	
434-921-000-534-00-11-00 Totals:	Var: 64,226.33	170,262.70	98,209.51	7,826.86	0.00	106,036.37
434-921-000-534-00-12-00	Overtime	2,000.00				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			128.59	0.00	
434-921-000-534-00-12-00 Totals:	Var: -556.28	2,000.00	2,427.69	128.59	0.00	2,556.28
434-921-000-534-00-21-00	Health Insurance	27,762.22				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			1,002.91	0.00	
5/7/2026 AP 5 30	1001287 - Navia Benefit Solutions Client Pay		Ck# 191769	Voucher No: 191769	138.74	0.00
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,002.89	0.00	
5/21/2026 AP 5 111	1001287 - Navia Benefit Solutions Client Pay		Ck# 191896	Voucher No: 191896	3.00	0.00
434-921-000-534-00-21-00 Totals:	Var: -386.15	27,762.22	26,000.83	2,147.54	0.00	28,148.37
434-921-000-534-00-22-00	Retirement	17,943.80				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			439.70	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			457.41	0.00	
434-921-000-534-00-22-00 Totals:	Var: 3,283.93	17,943.80	13,762.76	897.11	0.00	14,659.87
434-921-000-534-00-23-00	Industrial Insurance	2,955.26				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			53.67	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			74.04	0.00	
434-921-000-534-00-23-00 Totals:	Var: 1,074.24	2,955.26	1,753.31	127.71	0.00	1,881.02
434-921-000-534-00-24-00	Unemployment Compensation	321.72				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			20.69	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			21.40	0.00	
434-921-000-534-00-24-00 Totals:	Var: -209.07	321.72	488.70	42.09	0.00	530.79
434-921-000-534-00-25-00	Severance Reserve	3,500.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			90.13	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 109

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			93.11	0.00	
				434-921-000-534-00-25-00 Totals:		Var: 990.49			
					3,500.00	2,326.27	183.24	0.00	2,509.51
434-921-000-534-00-27-00				Social Security	1,780.50				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			56.83	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			58.69	0.00	
				434-921-000-534-00-27-00 Totals:	1,780.50	1,466.46	115.52	0.00	1,581.98
434-921-000-534-00-31-09				Office & Opr Supplies/other	10,000.00				
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	87.54	0.00	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	23.00	0.00	
5/14/2026	AP	5	70	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191828	Voucher No: 191828	122.71	0.00	
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	35.97	0.00	
5/28/2026	AP	5	146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	183.53	0.00	
				434-921-000-534-00-31-09 Totals:	10,000.00	10,724.29	452.75	0.00	11,177.04
434-921-000-534-00-32-00				Fuel		0.00			
5/7/2026	AP	5	30	453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	457.56	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	491.02	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	856.35	0.00	
				434-921-000-534-00-32-00 Totals:	0.00	16,383.24	1,804.93	0.00	18,188.17
434-921-000-534-00-34-00				Inventory & Resale		0.00			
				434-921-000-534-00-34-00 Totals:	0.00	0.00	0.00	0.00	0.00
434-921-000-534-00-35-00				Small Tools		0.00			
				434-921-000-534-00-35-00 Totals:	0.00	521.13	0.00	0.00	521.13
434-921-000-534-00-41-09				Professional Svcs/other	80,000.00				
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	380.00	0.00	
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794	Voucher No: 191794	293.84	0.00	
5/7/2026	AP	5	30	1000113 - Cintas Corp.	Ck# 191736	Voucher No: 191736	172.38	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	2,238.30	0.00	
				434-921-000-534-00-41-09 Totals:	80,000.00	33,681.45	3,084.52	0.00	36,765.97
434-921-000-534-00-42-01				Communications/telephone		1,000.00			
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	1,895.48	0.00	
				434-921-000-534-00-42-01 Totals:	1,000.00	1,932.54	1,895.48	0.00	3,828.02
434-921-000-534-00-42-03				Communications/postage		600.00			

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-921-000-534-00-42-03 Totals:	Var: 127.84	600.00	472.16	0.00	0.00	472.16
434-921-000-534-00-42-09	Communications/other	1,000.00				
5/7/2026 AP 5 30	551250 - One Call Concepts Inc. Ck# 191772			149.19	0.00	
5/14/2026 AP 5 70	1002940 - NW One Call Sub-Surface Warning Syste Ck# 191863			110.40	0.00	
434-921-000-534-00-42-09 Totals:	Var: -37.96	1,000.00	778.37	259.59	0.00	1,037.96
434-921-000-534-00-43-00	Travel	6,000.00				
434-921-000-534-00-43-00 Totals:	Var: 5,358.93	6,000.00	641.07	0.00	0.00	641.07
434-921-000-534-00-44-00	Advertising	1,400.00				
434-921-000-534-00-44-00 Totals:	Var: 1,281.59	1,400.00	118.41	0.00	0.00	118.41
434-921-000-534-00-45-00	Operating Leases & Rentals	3,180.00				
434-921-000-534-00-45-00 Totals:	Var: 2,627.42	3,180.00	552.58	0.00	0.00	552.58
434-921-000-534-00-46-00	Property & Liability Insurance	155,390.00				
434-921-000-534-00-46-00 Totals:	Var: -52,998.12	155,390.00	208,388.12	0.00	0.00	208,388.12
434-921-000-534-00-47-09	Utilities/other	3,360.00				
434-921-000-534-00-47-09 Totals:	Var: 2,469.00	3,360.00	891.00	0.00	0.00	891.00
434-921-000-534-00-48-00	Repairs & Maintenance	10,000.00				
5/14/2026 AP 5 70	329500 - Industrial Hydraulics Ck# 191832			3.49	0.00	
5/21/2026 AP 5 111	1002494 - O'Reilly Auto Enterprises LLC Ck# 191900			463.50	0.00	
434-921-000-534-00-48-00 Totals:	Var: 8,810.38	10,000.00	722.63	466.99	0.00	1,189.62
434-921-000-534-00-49-00	Training/subscriptions/dues	25,000.00				
5/14/2026 AP 5 70	1001633 - Ricardo Victoriano Ck# 191866			132.00	0.00	
434-921-000-534-00-49-00 Totals:	Var: 7,617.24	25,000.00	17,250.76	132.00	0.00	17,382.76
434-921-000-534-00-51-01	Intergov Svcs/fees Permits	22,000.00				
434-921-000-534-00-51-01 Totals:	Var: 2,321.80	22,000.00	19,678.20	0.00	0.00	19,678.20
434-921 EXPENSE Totals:		545,456.20	459,171.48	19,564.92	0.00	478,736.40
434-933	EQUIPMENT & TRANSPORTATION					
434-933-000-534-00-31-09	Office & Opr Supplies/other	600.00				
434-933-000-534-00-31-09 Totals:	Var: 491.29	600.00	108.71	0.00	0.00	108.71
434-933-000-534-00-35-00	Small Tools & Equipment	600.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-933-000-534-00-35-00 Totals:	Var: -2,183.98	600.00	2,783.98	0.00	0.00	2,783.98
434-933-000-534-00-48-00	Repairs & Maintenance	600.00				
5/7/2026 AP 5 30	1001438 - Arrow Lumber & Hardware LLC	Ck# 191726	Voucher No: 191726	83.67	0.00	
434-933-000-534-00-48-00 Totals:	Var: 516.33	600.00	0.00	83.67	0.00	83.67
434-933 EXPENSE Totals:		1,800.00	2,892.69	83.67	0.00	2,976.36
434-970	TRANSFERS OUT					
434-970-000-534-00-49-99	Cost Allocation	0.00				
5/31/2026 GL 5 162	monthly cost allocation			34,068.00	0.00	
434-970-000-534-00-49-99 Totals:	Var: -617,324.63	0.00	583,256.63	34,068.00	0.00	617,324.63
434-970-000-597-00-00-04	Trf Out-cost Allocation/ce 001	1,291,258.00				
434-970-000-597-00-00-04 Totals:	Var: 1,291,258.00	1,291,258.00	0.00	0.00	0.00	0.00
434-970-000-597-00-00-05	Trf Out - Debt Redempt/409	333,198.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			13,883.00	0.00	
434-970-000-597-00-00-05 Totals:	Var: 97,187.00	333,198.00	222,128.00	13,883.00	0.00	236,011.00
434-970-000-597-00-00-06	Trf Out-Fund 320	1,925,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			80,208.00	0.00	
434-970-000-597-00-00-06 Totals:	Var: 561,464.00	1,925,000.00	1,283,328.00	80,208.00	0.00	1,363,536.00
434-970-000-597-00-00-39	Trf Out-combined Utility 439	308,112.00				
434-970-000-597-00-00-39 Totals:	Var: 308,112.00	308,112.00	0.00	0.00	0.00	0.00
434-970-000-597-00-00-60	Trf Out-Cap Reserve 420	277,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			11,542.00	0.00	
434-970-000-597-00-00-60 Totals:	Var: 80,786.00	277,000.00	184,672.00	11,542.00	0.00	196,214.00
434-970-000-597-34-01-00	Trf Out-Equip Res 110	0.00				
434-970-000-597-34-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
434-970 EXPENSE Totals:		4,134,568.00	2,273,384.63	139,701.00	0.00	2,413,085.63
EXPENSE Totals:		73,866,398.32	6,078,116.61	363,714.54	0.00	6,441,831.15
434 Totals:		9,055,674.44	6,078,116.61	363,714.54	0.00	6,441,831.15
435	SEWER UTILITY OPERATIONS					

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE									
435-540	UTILITY TAXES								
435-540-080-535-00-53-00	Taxes/state Utility				124,000.00				
5/31/2026	AP	5	161	136600 - WA State Dept. of Revenue	Ck# 902138		28.02	0.00	
5/31/2026	AP	5	161	136600 - WA State Dept. of Revenue	Ck# 902138		5,688.60	0.00	
435-540-080-535-00-53-00 Totals:					Var: 35,376.51	124,000.00	82,906.87	5,716.62	0.00
435-540-080-535-00-54-00	Taxes/city Utility				319,000.00				
5/14/2026	AP	5	70	542001 - City of Ocean Shores-Util. Tax	Ck# 191812	Voucher No: 191812	14,656.76	0.00	
435-540-080-535-00-54-00 Totals:					Var: 90,463.76	319,000.00	213,879.48	14,656.76	0.00
435-540 EXPENSE Totals:						443,000.00	296,786.35	20,373.38	0.00
435-620	PUMPING OPERATIONS								
435-620-000-535-00-11-00	Salaries				226,922.88				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			5,211.94	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			5,195.08	0.00	
435-620-000-535-00-11-00 Totals:					Var: 65,499.66	226,922.88	151,016.20	10,407.02	0.00
435-620-000-535-00-12-00	Overtime				6,500.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			150.97	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			130.65	0.00	
435-620-000-535-00-12-00 Totals:					Var: 1,288.85	6,500.00	4,929.53	281.62	0.00
435-620-000-535-00-21-00	Health Insurance				56,541.64				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,313.72	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,313.71	0.00	
435-620-000-535-00-21-00 Totals:					Var: 7,241.95	56,541.64	46,672.26	2,627.43	0.00
435-620-000-535-00-22-00	Retirement				31,189.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			824.87	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			822.39	0.00	
435-620-000-535-00-22-00 Totals:					Var: 2,981.88	31,189.62	26,560.48	1,647.26	0.00
435-620-000-535-00-23-00	Industrial Insurance				8,203.52				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			125.44	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			134.45	0.00	
435-620-000-535-00-23-00 Totals:					Var: 3,998.94	8,203.52	3,944.69	259.89	0.00
435-620-000-535-00-24-00	Unemployment Compensation				583.66				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			26.60	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 113

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			26.38	0.00	
				435-620-000-535-00-24-00 Totals:	Var: -169.92				
				Severance Reserve	583.66	700.60	52.98	0.00	753.58
435-620-000-535-00-25-00					4,800.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			115.91	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			115.06	0.00	
				435-620-000-535-00-25-00 Totals:	Var: 1,201.37				
				Social Security	4,800.00	3,367.66	230.97	0.00	3,598.63
435-620-000-535-00-27-00					2,589.02				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			73.07	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			72.51	0.00	
				435-620-000-535-00-27-00 Totals:	Var: 320.21				
				Office & Opr Supplies/other	2,589.02	2,123.23	145.58	0.00	2,268.81
435-620-000-535-00-31-09					45,000.00				
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	183.01	0.00	
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	35.19	0.00	
5/21/2026	AP	5	111	1000396 - PollardWater	Ck# 191902	Voucher No: 191902	1,453.21	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	19.62	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	18.31	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	76.36	0.00	
				435-620-000-535-00-31-09 Totals:	Var: 7,533.22				
				Small Tools & Equipment	45,000.00	35,681.08	1,785.70	0.00	37,466.78
435-620-000-535-00-35-00					8,000.00				
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	229.76	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	165.45	0.00	
5/28/2026	AP	5	146	11670 - Amazon Capital Services	Ck# 191911	Voucher No: 191911	16.91	0.00	
				435-620-000-535-00-35-00 Totals:	Var: -10,884.75				
				Professional Services/other	8,000.00	18,472.63	412.12	0.00	18,884.75
435-620-000-535-00-41-09					2,000.00				
5/14/2026	AP	5	70	1002941 - Pro-West & Associates, Inc.	Ck# 191851	Voucher No: 191851	3,822.26	0.00	
				435-620-000-535-00-41-09 Totals:	Var: -2,084.64				
				Communications/telephone	2,000.00	262.38	3,822.26	0.00	4,084.64
435-620-000-535-00-42-01					10,000.00				
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	156.77	0.00	
				435-620-000-535-00-42-01 Totals:	Var: 3,898.23				
				Operating Leases & Rentals	10,000.00	5,945.00	156.77	0.00	6,101.77
435-620-000-535-00-45-00					0.00				
				435-620-000-535-00-45-00 Totals:	0.00	0.00	0.00	0.00	0.00
435-620-000-535-00-47-01				Utilities/electric	240,000.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	61.53	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 114

Account Number						Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			2,560.47	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			61.53	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			1,190.32	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			995.01	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			1,239.46	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			1,053.85	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			8.49	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			65.37	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			1,015.32	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			1,740.82	0.00	
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929			65.37	0.00	
435-620-000-535-00-47-01 Totals:						Var: 64,054.09	240,000.00	165,692.26	10,253.65	0.00	175,945.91
435-620-000-535-00-47-03						Utilities/water & Sewer	30,750.00				
435-620-000-535-00-47-03 Totals:						Var: 758.14	30,750.00	29,991.86	0.00	0.00	29,991.86
435-620-000-535-00-49-00						Training/subscriptions/dues	10,000.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946			447.24	0.00	
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946			2,000.00	0.00	
5/31/2026	GL	5	174	CODE CORRECTION-CK 191946					0.00	2,000.00	
435-620-000-535-00-49-00 Totals:						Var: -8,293.15	10,000.00	17,845.91	2,447.24	2,000.00	18,293.15
435-620 EXPENSE Totals:							683,080.34	513,205.77	34,530.49	2,000.00	545,736.26
435-625						PUMPING MAINTENANCE					
435-625-000-535-00-11-00						Salaries	72,102.18				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026					1,476.50	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026					1,471.84	0.00	
435-625-000-535-00-11-00 Totals:						Var: 25,771.56	72,102.18	43,382.28	2,948.34	0.00	46,330.62
435-625-000-535-00-12-00						Overtime	1,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026					66.65	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026					56.26	0.00	
435-625-000-535-00-12-00 Totals:						Var: -1,240.01	1,000.00	2,117.10	122.91	0.00	2,240.01
435-625-000-535-00-21-00						Health Insurance	17,547.40				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026					362.37	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026					362.38	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 115

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-625-000-535-00-21-00 Totals:				Var: 6,004.79	17,547.40	10,817.86	724.75	0.00	11,542.61
435-625-000-535-00-22-00 Retirement					9,561.64				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			232.85	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			231.60	0.00	
435-625-000-535-00-22-00 Totals:				Var: 1,489.55	9,561.64	7,607.64	464.45	0.00	8,072.09
435-625-000-535-00-23-00 Industrial Insurance					2,545.92				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			34.18	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			36.69	0.00	
435-625-000-535-00-23-00 Totals:				Var: 1,367.78	2,545.92	1,107.27	70.87	0.00	1,178.14
435-625-000-535-00-24-00 Unemployment Compensation					183.46				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			7.67	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			7.60	0.00	
435-625-000-535-00-24-00 Totals:				Var: -36.65	183.46	204.84	15.27	0.00	220.11
435-625-000-535-00-25-00 Severance Reserve					1,395.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			33.42	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			33.10	0.00	
435-625-000-535-00-25-00 Totals:				Var: 344.37	1,395.00	984.11	66.52	0.00	1,050.63
435-625-000-535-00-27-00 Social Security					1,015.36				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			21.05	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			20.87	0.00	
435-625-000-535-00-27-00 Totals:				Var: 353.10	1,015.36	620.34	41.92	0.00	662.26
435-625-000-535-00-31-09 Office & Opr Supplies/other					6,000.00				
5/14/2026	AP	5	70	891000 - Grainger	Ck# 191824	Voucher No: 191824	507.86	0.00	
5/21/2026	AP	5	111	102500 - C.E.S.	Ck# 191874	Voucher No: 191874	4,992.50	0.00	
5/28/2026	AP	5	146	891000 - Grainger	Ck# 191928	Voucher No: 191928	687.39	0.00	
435-625-000-535-00-31-09 Totals:				Var: -7,796.58	6,000.00	7,608.83	6,187.75	0.00	13,796.58
435-625-000-535-00-35-00 Small Tools & Equipment					5,000.00				
435-625-000-535-00-35-00 Totals:				Var: -1,206.48	5,000.00	6,206.48	0.00	0.00	6,206.48
435-625-000-535-00-48-00 Repairs & Maintenance					50,000.00				
5/21/2026	AP	5	111	1001358 - Ferguson US Holdings Inc dba Ferguson	Ck# 191878	Voucher No: 191878	151.39	0.00	
5/21/2026	AP	5	111	1001358 - Ferguson US Holdings Inc dba Ferguson	Ck# 191878	Voucher No: 191878	1,039.24	0.00	
5/21/2026	AP	5	111	102500 - C.E.S.	Ck# 191874	Voucher No: 191874	1,136.22	0.00	
5/21/2026	AP	5	111	1001358 - Ferguson US Holdings Inc dba Ferguson	Ck# 191878	Voucher No: 191878	285.45	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-625-000-535-00-48-00 Totals:	Var: -46,114.93	50,000.00	93,502.63	2,612.30	0.00	96,114.93
435-625 EXPENSE Totals:		166,350.96	174,159.38	13,255.08	0.00	187,414.46
435-630	TREATMENT OPERATIONS					
435-630-000-535-00-11-00	Salaries	289,668.74				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			6,647.33	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			6,648.93	0.00	
435-630-000-535-00-11-00 Totals:	Var: 66,053.57	289,668.74	210,318.91	13,296.26	0.00	223,615.17
435-630-000-535-00-12-00	Overtime	5,000.00				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			13.45	0.00	
435-630-000-535-00-12-00 Totals:	Var: 1,828.63	5,000.00	3,157.92	13.45	0.00	3,171.37
435-630-000-535-00-21-00	Health Insurance	68,239.90				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			1,585.49	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,585.49	0.00	
435-630-000-535-00-21-00 Totals:	Var: 16,380.06	68,239.90	48,688.86	3,170.98	0.00	51,859.84
435-630-000-535-00-22-00	Retirement	37,907.08				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			996.25	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			998.33	0.00	
435-630-000-535-00-22-00 Totals:	Var: 889.29	37,907.08	35,023.21	1,994.58	0.00	37,017.79
435-630-000-535-00-23-00	Industrial Insurance	9,900.80				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			161.48	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			163.41	0.00	
435-630-000-535-00-23-00 Totals:	Var: 4,494.91	9,900.80	5,081.00	324.89	0.00	5,405.89
435-630-000-535-00-24-00	Unemployment Compensation	734.26				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			33.10	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			33.09	0.00	
435-630-000-535-00-24-00 Totals:	Var: -293.24	734.26	961.31	66.19	0.00	1,027.50
435-630-000-535-00-25-00	Severance Reserve	6,000.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			144.02	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			144.34	0.00	
435-630-000-535-00-25-00 Totals:	Var: 1,089.04	6,000.00	4,622.60	288.36	0.00	4,910.96
435-630-000-535-00-26-00	Clothing	0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-630-000-535-00-26-00 Totals:					0.00	0.00	0.00	0.00	0.00
435-630-000-535-00-27-00				Social Security	4,063.68				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			90.80	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			91.01	0.00	
435-630-000-535-00-27-00 Totals: Var: 967.67					4,063.68	2,914.20	181.81	0.00	3,096.01
435-630-000-535-00-31-01				Office & Opr Supplies/chemical	55,000.00				
5/7/2026	AP	5	30	848500 - Univar Solutions USA Inc.	Ck# 191788	Voucher No: 191788	9,002.15	0.00	
435-630-000-535-00-31-01 Totals: Var: -2,493.29					55,000.00	48,491.14	9,002.15	0.00	57,493.29
435-630-000-535-00-31-09				Office & Opr Supplies/other	16,000.00				
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	60.32	0.00	
5/7/2026	AP	5	30	891000 - Grainger	Ck# 191747	Voucher No: 191747	1,968.00	0.00	
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	30.53	0.00	
5/21/2026	AP	5	111	543100 - Ocean Shores IGA	Ck# 191897	Voucher No: 191897	93.67	0.00	
435-630-000-535-00-31-09 Totals: Var: 7,516.68					16,000.00	6,330.80	2,152.52	0.00	8,483.32
435-630-000-535-00-35-00				Small Tools & Equipment	4,000.00				
435-630-000-535-00-35-00 Totals: Var: -3,088.34					4,000.00	7,088.34	0.00	0.00	7,088.34
435-630-000-535-00-41-09				Professional Service/other	50,000.00				
5/28/2026	AP	5	146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	48.91	0.00	
5/28/2026	AP	5	146	1000113 - Cintas Corp.	Ck# 191917	Voucher No: 191917	137.55	0.00	
435-630-000-535-00-41-09 Totals: Var: 42,177.06					50,000.00	7,636.48	186.46	0.00	7,822.94
435-630-000-535-00-42-01				Communications/telephone	11,000.00				
5/14/2026	AP	5	70	828000 - CenturyLink	Ck# 191810	Voucher No: 191810	20.26	0.00	
435-630-000-535-00-42-01 Totals: Var: 5,673.24					11,000.00	5,306.50	20.26	0.00	5,326.76
435-630-000-535-00-43-00				Training	0.00				
5/28/2026	AP	5	146	1000050 - US Bank Corp. Payment System	Ck# 191946	Voucher No: 191946	1,062.86	0.00	
5/31/2026	GL	5	174	CODE CORRECTION-CK 191946			0.00	1,062.86	
435-630-000-535-00-43-00 Totals:					0.00	0.00	1,062.86	1,062.86	0.00
435-630-000-535-00-47-01				Utilities/electric	220,000.00				
5/28/2026	AP	5	146	606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	10,349.46	0.00	
435-630-000-535-00-47-01 Totals: Var: 35,269.27					220,000.00	174,381.27	10,349.46	0.00	184,730.73
435-630-000-535-00-47-02				Utilities/waste Disposal	70,000.00				
5/7/2026	AP	5	30	1001488 - Olympic AG LLC	Ck# 191771	Voucher No: 191771	3,042.66	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 118

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-630-000-535-00-47-02 Totals:	Var: 20,622.04		70,000.00	46,335.30	3,042.66	0.00	49,377.96
435-630-000-535-00-48-00	Repairs & Maintenance		10,000.00				
435-630-000-535-00-48-00 Totals:	Var: 5,926.74		10,000.00	4,073.26	0.00	0.00	4,073.26
435-630-000-535-00-49-00	Training/subscriptions/dues		10,000.00				
435-630-000-535-00-49-00 Totals:	Var: 241.79		10,000.00	9,758.21	0.00	0.00	9,758.21
435-630-000-535-00-51-01	Intergov Svcs/fees, Permits		80,000.00				
435-630-000-535-00-51-01 Totals:	Var: 16,763.15		80,000.00	63,236.85	0.00	0.00	63,236.85
435-630 EXPENSE Totals:			947,514.46	683,406.16	45,152.89	1,062.86	727,496.19
435-635	TREATMENT MAINTENANCE						
435-635-000-535-00-11-00	Salaries		537,881.52				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026				12,081.82	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026				12,090.90	0.00	
435-635-000-535-00-11-00 Totals:	Var: 141,040.77		537,881.52	372,668.03	24,172.72	0.00	396,840.75
435-635-000-535-00-12-00	Overtime		10,000.00				
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026				76.21	0.00	
435-635-000-535-00-12-00 Totals:	Var: 1,289.50		10,000.00	8,634.29	76.21	0.00	8,710.50
435-635-000-535-00-21-00	Health Insurance		132,580.38				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026				3,080.40	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026				3,080.40	0.00	
435-635-000-535-00-21-00 Totals:	Var: 30,984.54		132,580.38	95,435.04	6,160.80	0.00	101,595.84
435-635-000-535-00-22-00	Retirement		71,849.08				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026				1,889.07	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026				1,900.71	0.00	
435-635-000-535-00-22-00 Totals:	Var: 2,511.23		71,849.08	65,548.07	3,789.78	0.00	69,337.85
435-635-000-535-00-23-00	Industrial Insurance		20,650.24				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026				322.57	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026				305.53	0.00	
435-635-000-535-00-23-00 Totals:	Var: 10,323.97		20,650.24	9,698.17	628.10	0.00	10,326.27
435-635-000-535-00-24-00	Unemployment Compensation		1,378.48				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026				59.83	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026				60.30	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 119

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
435-635-000-535-00-24-00 Totals:					Var: -453.67	1,378.48	1,712.02	120.13	0.00	1,832.15
435-635-000-535-00-25-00					Severance Reserve	10,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			260.69	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			262.55	0.00		
435-635-000-535-00-25-00 Totals:					Var: 1,257.81	10,000.00	8,218.95	523.24	0.00	8,742.19
435-635-000-535-00-27-00					Social Security	8,918.60				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			164.36	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			165.51	0.00		
435-635-000-535-00-27-00 Totals:					Var: 3,407.37	8,918.60	5,181.36	329.87	0.00	5,511.23
435-635-000-535-00-31-09					Office & Opr Supplies/other	65,000.00				
5/7/2026	AP	5	30	102500 - C.E.S.	Ck# 191733	Voucher No: 191733	92.33	0.00		
5/7/2026	AP	5	30	66000 - Buck Electric Inc.	Ck# 191731	Voucher No: 191731	18.51	0.00		
5/21/2026	AP	5	111	66000 - Buck Electric Inc.	Ck# 191873	Voucher No: 191873	133.06	0.00		
435-635-000-535-00-31-09 Totals:					Var: 50,573.51	65,000.00	14,182.59	243.90	0.00	14,426.49
435-635-000-535-00-35-00					Small Tools	50,000.00				
5/7/2026	AP	5	30	94250 - CDW Government Inc.	Ck# 191734	Voucher No: 191734	214.55	0.00		
435-635-000-535-00-35-00 Totals:					Var: 36,754.68	50,000.00	13,030.77	214.55	0.00	13,245.32
435-635-000-535-00-48-00					Repairs & Maintenance	65,000.00				
5/7/2026	AP	5	30	457260 - McMaster-Carr Supply Co.	Ck# 191767	Voucher No: 191767	130.55	0.00		
5/7/2026	AP	5	30	1002937 - Chicago Blower Corp.	Ck# 191735	Voucher No: 191735	12,892.90	0.00		
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	41.24	0.00		
5/14/2026	AP	5	70	706800 - Millers Smith & Losli Sheet Metal Inc.	Ck# 191841	Voucher No: 191841	1,138.88	0.00		
5/14/2026	AP	5	70	66000 - Buck Electric Inc.	Ck# 191809	Voucher No: 191809	10.02	0.00		
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	49.39	0.00		
5/14/2026	AP	5	70	457260 - McMaster-Carr Supply Co.	Ck# 191839	Voucher No: 191839	74.76	0.00		
5/21/2026	AP	5	111	706800 - Millers Smith & Losli Sheet Metal Inc.	Ck# 191893	Voucher No: 191893	865.68	0.00		
435-635-000-535-00-48-00 Totals:					Var: -284.89	65,000.00	50,081.47	15,203.42	0.00	65,284.89
435-635 EXPENSE Totals:						973,258.30	644,390.76	51,462.72	0.00	695,853.48
435-640					TRANSMISSION & DISTRIBUTION					
435-640-000-535-00-11-00					Salaries	221,213.66				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			5,465.98	0.00		
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			5,441.60	0.00		
435-640-000-535-00-11-00 Totals:					Var: 53,540.73	221,213.66	156,765.35	10,907.58	0.00	167,672.93

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-640-000-535-00-12-00 Overtime					6,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			168.62	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			148.75	0.00	
435-640-000-535-00-12-00 Totals: Var: 360.67					6,000.00	5,321.96	317.37	0.00	5,639.33
435-640-000-535-00-21-00 Health Insurance					58,491.34				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,449.65	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,449.55	0.00	
435-640-000-535-00-21-00 Totals: Var: 13,140.31					58,491.34	42,451.83	2,899.20	0.00	45,351.03
435-640-000-535-00-22-00 Retirement					30,382.02				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			893.44	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			891.10	0.00	
435-640-000-535-00-22-00 Totals: Var: 204.15					30,382.02	28,393.33	1,784.54	0.00	30,177.87
435-640-000-535-00-23-00 Industrial Insurance					8,486.40				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			136.27	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			147.74	0.00	
435-640-000-535-00-23-00 Totals: Var: 3,900.40					8,486.40	4,301.99	284.01	0.00	4,586.00
435-640-000-535-00-24-00 Unemployment Compensation					568.70				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			27.86	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			27.66	0.00	
435-640-000-535-00-24-00 Totals: Var: -211.79					568.70	724.97	55.52	0.00	780.49
435-640-000-535-00-25-00 Severance Reserve					4,316.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			121.39	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			120.34	0.00	
435-640-000-535-00-25-00 Totals: Var: 584.88					4,316.00	3,489.39	241.73	0.00	3,731.12
435-640-000-535-00-27-00 Social Security					3,147.34				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			76.52	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			75.89	0.00	
435-640-000-535-00-27-00 Totals: Var: 795.11					3,147.34	2,199.82	152.41	0.00	2,352.23
435-640-000-535-00-31-09 Supplies					122,500.00				
435-640-000-535-00-31-09 Totals: Var: 54,294.46					122,500.00	68,205.54	0.00	0.00	68,205.54
435-640-000-535-00-35-00 Small Tools & Equipment					40,000.00				
435-640-000-535-00-35-00 Totals: Var: 35,374.21					40,000.00	4,625.79	0.00	0.00	4,625.79

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 121

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-640-000-535-00-41-09	Professional Service/Other	0.00				
	435-640-000-535-00-41-09 Totals:	0.00	0.00	0.00	0.00	0.00
435-640-000-535-00-48-00	Repairs & Maintenance	30,000.00				
	435-640-000-535-00-48-00 Totals: Var: 30,000.00	30,000.00	0.00	0.00	0.00	0.00
435-640-000-535-00-49-00	Training/subscriptions/dues	0.00				
	435-640-000-535-00-49-00 Totals: Var: -763.70	0.00	763.70	0.00	0.00	763.70
	435-640 EXPENSE Totals:	525,105.46	317,243.67	16,642.36	0.00	333,886.03
435-651	MAINTENANCE-MAINS					
435-651-000-535-00-11-00	Salaries	72,102.18				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			1,476.51	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			1,471.87	0.00	
	435-651-000-535-00-11-00 Totals: Var: 25,771.99	72,102.18	43,381.81	2,948.38	0.00	46,330.19
435-651-000-535-00-12-00	Overtime	2,000.00				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			66.64	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			56.24	0.00	
	435-651-000-535-00-12-00 Totals: Var: -240.13	2,000.00	2,117.25	122.88	0.00	2,240.13
435-651-000-535-00-21-00	Health Insurance	17,547.40				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			362.39	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			362.45	0.00	
	435-651-000-535-00-21-00 Totals: Var: 6,004.75	17,547.40	10,817.81	724.84	0.00	11,542.65
435-651-000-535-00-22-00	Retirement	9,561.64				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			232.82	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			231.59	0.00	
	435-651-000-535-00-22-00 Totals: Var: 1,489.64	9,561.64	7,607.59	464.41	0.00	8,072.00
435-651-000-535-00-23-00	Industrial Insurance	2,545.92				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			34.16	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			36.69	0.00	
	435-651-000-535-00-23-00 Totals: Var: 1,367.67	2,545.92	1,107.40	70.85	0.00	1,178.25
435-651-000-535-00-24-00	Unemployment Compensation	183.46				
5/5/2026 PR 5 2	Computer Checks Batch 00730.05.2026			7.68	0.00	
5/20/2026 PR 5 86	Computer Checks Batch 00720.05.2026			7.60	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-651-000-535-00-24-00 Totals:					183.46	204.77	15.28	0.00	220.05
435-651-000-535-00-25-00 Severance Reserve					1,395.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			33.38	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			33.07	0.00	
435-651-000-535-00-25-00 Totals:					1,395.00	984.07	66.45	0.00	1,050.52
435-651-000-535-00-27-00 Social Security					1,015.36				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			21.07	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			20.86	0.00	
435-651-000-535-00-27-00 Totals:					1,015.36	620.60	41.93	0.00	662.53
435-651-000-535-00-31-09 Office & Opr Supplies/other					5,000.00				
435-651-000-535-00-31-09 Totals:					5,000.00	8,226.12	0.00	0.00	8,226.12
435-651 EXPENSE Totals:					111,350.96	75,067.42	4,455.02	0.00	79,522.44
435-652 MAINTENANCE-SERVICES									
435-652-000-535-00-11-00 Salaries					277,963.50				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			6,475.51	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			6,450.22	0.00	
435-652-000-535-00-11-00 Totals:					277,963.50	182,646.55	12,925.73	0.00	195,572.28
435-652-000-535-00-12-00 Overtime					7,000.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			226.43	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			195.93	0.00	
435-652-000-535-00-12-00 Totals:					7,000.00	7,167.12	422.36	0.00	7,589.48
435-652-000-535-00-21-00 Health Insurance					70,189.62				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,630.79	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,630.79	0.00	
435-652-000-535-00-21-00 Totals:					70,189.62	48,065.69	3,261.58	0.00	51,327.27
435-652-000-535-00-22-00 Retirement					37,128.96				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,019.33	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,015.69	0.00	
435-652-000-535-00-22-00 Totals:					37,128.96	32,706.75	2,035.02	0.00	34,741.77
435-652-000-535-00-23-00 Industrial Insurance					10,183.68				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			160.93	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			173.35	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 123

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-652-000-535-00-23-00 Totals:				Var: 4,961.77	10,183.68	4,887.63	334.28	0.00	5,221.91
435-652-000-535-00-24-00				Unemployment Compensation	701.72				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			32.93	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			32.66	0.00	
435-652-000-535-00-24-00 Totals:				Var: -214.57	701.72	850.70	65.59	0.00	916.29
435-652-000-535-00-25-00				Severance Reserve	5,329.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			141.19	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			139.89	0.00	
435-652-000-535-00-25-00 Totals:				Var: 954.82	5,329.00	4,093.10	281.08	0.00	4,374.18
435-652-000-535-00-27-00				Social Security	3,883.54				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			101.32	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			100.53	0.00	
435-652-000-535-00-27-00 Totals:				Var: 1,101.36	3,883.54	2,580.33	201.85	0.00	2,782.18
435-652-000-535-00-31-09				Office & Opr Supplies/other	15,000.00				
5/14/2026	AP	5	70	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191821	Voucher No: 191821	626.97	0.00	
435-652-000-535-00-31-09 Totals:				Var: 15.35	15,000.00	14,357.68	626.97	0.00	14,984.65
435-652-000-535-00-35-00				Small Tools & Equipment	5,000.00				
435-652-000-535-00-35-00 Totals:				Var: 1,664.63	5,000.00	3,335.37	0.00	0.00	3,335.37
435-652 EXPENSE Totals:					432,380.02	300,690.92	20,154.46	0.00	320,845.38
435-681				MAINT & OPERS-OTHER					
435-681-000-535-00-26-00				Clothing	7,000.00				
5/14/2026	AP	5	70	11670 - Amazon Capital Services	Ck# 191799	Voucher No: 191799	202.93	0.00	
5/28/2026	AP	5	146	1002957 - Jeremy Hayek	Ck# 191931	Voucher No: 191931	250.00	0.00	
435-681-000-535-00-26-00 Totals:				Var: 315.39	7,000.00	6,231.68	452.93	0.00	6,684.61
435-681-000-535-00-31-09				Office & Opr Supplies/other	0.00				
435-681-000-535-00-31-09 Totals:				Var: -417.28	0.00	417.28	0.00	0.00	417.28
435-681 EXPENSE Totals:					7,000.00	6,648.96	452.93	0.00	7,101.89
435-921				OFFICE & ADMINISTRATION					
435-921-000-535-00-11-00				Salaries	215,964.30				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			5,273.19	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			5,264.76	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 124

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-921-000-535-00-11-00 Totals:				Var: 69,830.50		215,964.30	135,595.85	10,537.95	0.00	146,133.80
435-921-000-535-00-12-00				Overtime		2,100.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				75.48	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				65.31	0.00	
435-921-000-535-00-12-00 Totals:				Var: -594.61		2,100.00	2,553.82	140.79	0.00	2,694.61
435-921-000-535-00-21-00				Health Insurance		43,074.50				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				1,356.42	0.00	
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769		92.49	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				1,356.49	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896		2.00	0.00	
435-921-000-535-00-21-00 Totals:				Var: 3,494.18		43,074.50	36,772.92	2,807.40	0.00	39,580.32
435-921-000-535-00-22-00				Retirement		24,317.02				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				674.93	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				673.74	0.00	
435-921-000-535-00-22-00 Totals:				Var: 1,952.13		24,317.02	21,016.22	1,348.67	0.00	22,364.89
435-921-000-535-00-23-00				Industrial Insurance		5,226.20				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				96.77	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				109.69	0.00	
435-921-000-535-00-23-00 Totals:				Var: 2,118.14		5,226.20	2,901.60	206.46	0.00	3,108.06
435-921-000-535-00-24-00				Unemployment Compensation		441.66				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				27.46	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				27.45	0.00	
435-921-000-535-00-24-00 Totals:				Var: -258.48		441.66	645.23	54.91	0.00	700.14
435-921-000-535-00-25-00				Severance Reserve		4,135.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				119.91	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				119.50	0.00	
435-921-000-535-00-25-00 Totals:				Var: 809.08		4,135.00	3,086.51	239.41	0.00	3,325.92
435-921-000-535-00-27-00				Social Security		2,444.28				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026				75.60	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026				75.31	0.00	
435-921-000-535-00-27-00 Totals:				Var: 347.64		2,444.28	1,945.73	150.91	0.00	2,096.64
435-921-000-535-00-31-09				Office & Opr Supplies/other		7,000.00				
5/14/2026	AP	5	70	1000261 - Uline, Inc.	Ck# 191860	Voucher No: 191860		197.26	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 125

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
				435-921-000-535-00-31-09 Totals:	Var: -3,540.37	7,000.00	10,343.11	197.26	0.00	10,540.37
435-921-000-535-00-32-00				Fuel		0.00				
5/7/2026	AP	5	30	453200 - Petrocard, Inc.	Ck# 191776		Voucher No: 191776	516.32	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848		Voucher No: 191848	554.08	0.00	
5/14/2026	AP	5	70	453200 - Petrocard, Inc.	Ck# 191848		Voucher No: 191848	734.29	0.00	
				435-921-000-535-00-32-00 Totals:	Var: -23,378.26	0.00	21,573.57	1,804.69	0.00	23,378.26
435-921-000-535-00-35-00				Small Tools & Equipment		2,120.00				
				435-921-000-535-00-35-00 Totals:	Var: -3,659.46	2,120.00	5,779.46	0.00	0.00	5,779.46
435-921-000-535-00-41-01				Professional Svcs/financial		0.00				
5/7/2026	AP	5	30	3000 - Aberdeen Office Equipment	Ck# 191723		Voucher No: 191723	366.40	0.00	
				435-921-000-535-00-41-01 Totals:	Var: -5,793.59	0.00	5,427.19	366.40	0.00	5,793.59
435-921-000-535-00-41-09				Professional Svcs/other		25,000.00				
5/7/2026	AP	5	30	1002541 - WaveTech MSP Inc.	Ck# 191794		Voucher No: 191794	68.31	0.00	
5/7/2026	AP	5	30	1001216 - Ana G. Marquez Cienfuegos	Ck# 191764		Voucher No: 191764	275.00	0.00	
5/14/2026	AP	5	70	15385 - Advanced Analytical Solutions, LLC	Ck# 191798		Voucher No: 191798	171.80	0.00	
				435-921-000-535-00-41-09 Totals:	Var: -16,074.77	25,000.00	40,559.66	515.11	0.00	41,074.77
435-921-000-535-00-42-01				Communications/telephone		7,950.00				
5/21/2026	AP	5	111	10325 - Verizon Wireless	Ck# 191908		Voucher No: 191908	117.72	0.00	
				435-921-000-535-00-42-01 Totals:	Var: 3,573.15	7,950.00	4,259.13	117.72	0.00	4,376.85
435-921-000-535-00-42-02				Communications/internet		2,000.00				
5/7/2026	AP	5	30	98975 - Coast Communications Co.	Ck# 191737		Voucher No: 191737	84.95	0.00	
				435-921-000-535-00-42-02 Totals:	Var: 555.85	2,000.00	1,359.20	84.95	0.00	1,444.15
435-921-000-535-00-42-03				Communications/postage		200.00				
				435-921-000-535-00-42-03 Totals:	Var: 200.00	200.00	0.00	0.00	0.00	0.00
435-921-000-535-00-42-09				Communications/other		1,000.00				
5/7/2026	AP	5	30	551250 - One Call Concepts Inc.	Ck# 191772		Voucher No: 191772	149.19	0.00	
5/14/2026	AP	5	70	1002940 - NW One Call Sub-Surface Warning Syste	Ck# 191863		Voucher No: 191863	110.40	0.00	
				435-921-000-535-00-42-09 Totals:	Var: -37.96	1,000.00	778.37	259.59	0.00	1,037.96
435-921-000-535-00-43-00				Travel		5,000.00				
				435-921-000-535-00-43-00 Totals:	Var: 5,000.00	5,000.00	0.00	0.00	0.00	0.00
435-921-000-535-00-44-00				Advertising		1,000.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-921-000-535-00-44-00 Totals:				Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
435-921-000-535-00-45-00				Rentals & Leases	2,000.00				
435-921-000-535-00-45-00 Totals:				Var: 1,278.98	2,000.00	721.02	0.00	0.00	721.02
435-921-000-535-00-46-00				Property & Liability Insurance	246,110.00				
435-921-000-535-00-46-00 Totals:				Var: -79,224.12	246,110.00	325,334.12	0.00	0.00	325,334.12
435-921-000-535-00-47-01				Utilities/Electric	0.00				
435-921-000-535-00-47-01 Totals:					0.00	0.00	0.00	0.00	0.00
435-921-000-535-00-47-03				Utilities/water & Sewer	1,000.00				
435-921-000-535-00-47-03 Totals:				Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
435-921-000-535-00-48-00				Repairs & Maintenance	24,000.00				
435-921-000-535-00-48-00 Totals:				Var: 24,000.00	24,000.00	0.00	0.00	0.00	0.00
435-921-000-535-00-49-00				Training/subscriptions/dues	20,000.00				
5/7/2026	AP	5	30	1002646 - Christopher Bryson	Ck# 191730	Voucher No: 191730	108.00	0.00	
5/14/2026	AP	5	70	1001082 - Daniel Ayala	Ck# 191804	Voucher No: 191804	233.00	0.00	
5/31/2026	GL	5	174	CODE CORRECTION-CK 191946			2,000.00	0.00	
5/31/2026	GL	5	174	CODE CORRECTION-CK 191946			1,062.86	0.00	
435-921-000-535-00-49-00 Totals:				Var: -24,114.66	20,000.00	40,710.80	3,403.86	0.00	44,114.66
435-921-000-535-00-51-01				Intergov Svcs/fees Permits	0.00				
435-921-000-535-00-51-01 Totals:					0.00	0.00	0.00	0.00	0.00
435-921 EXPENSE Totals:					642,082.96	661,363.51	22,236.08	0.00	683,599.59
435-940									
435-940-000-594-35-61-00				Capital Exp - Vehicle Purchase	0.00				
435-940-000-594-35-61-00 Totals:					0.00	0.00	0.00	0.00	0.00
435-940-000-594-35-63-01				Pits & Valves	32,000.00				
5/28/2026	AP	5	146	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191923	Voucher No: 191923	17,772.47	0.00	
5/28/2026	AP	5	146	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191923	Voucher No: 191923	6,714.39	0.00	
435-940-000-594-35-63-01 Totals:				Var: -63,029.78	32,000.00	70,542.92	24,486.86	0.00	95,029.78
435-940-000-594-35-63-41				Pits & Valves - Pro Services	25,000.00				
435-940-000-594-35-63-41 Totals:				Var: 9,900.68	25,000.00	15,099.32	0.00	0.00	15,099.32

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 127

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-940	EXPENSE Totals:	57,000.00	85,642.24	24,486.86	0.00	110,129.10
435-970	TRANSFERS OUT					
435-970-000-535-00-49-99	Cost Allocation	0.00				
5/31/2026 GL 5 162	monthly cost allocation			23,278.00	0.00	
435-970-000-535-00-49-99 Totals:	Var: -424,802.65	0.00	401,524.65	23,278.00	0.00	424,802.65
435-970-000-597-00-00-04	Trf Out-cost Allocation/001	1,295,368.00				
435-970-000-597-00-00-04 Totals:	Var: 1,295,368.00	1,295,368.00	0.00	0.00	0.00	0.00
435-970-000-597-00-00-07	Trf Out-Equipment Reserve 110	0.00				
435-970-000-597-00-00-07 Totals:		0.00	0.00	0.00	0.00	0.00
435-970-000-597-00-00-39	Trf Out-combined Utility 439	196,715.00				
435-970-000-597-00-00-39 Totals:	Var: 196,715.00	196,715.00	0.00	0.00	0.00	0.00
435-970-000-597-00-00-62	Trf Out-Cap Replace/Fund 430	0.00				
435-970-000-597-00-00-62 Totals:		0.00	0.00	0.00	0.00	0.00
435-970	EXPENSE Totals:	1,492,083.00	401,524.65	23,278.00	0.00	424,802.65
EXPENSE Totals:		80,346,604.78	4,160,129.79	276,480.27	3,062.86	4,433,547.20
435 Totals:		6,480,206.46	4,160,129.79	276,480.27	3,062.86	4,433,547.20
438	STORM DRAIN UTILITY OPERATIONS					
EXPENSE						
438-540	UTILITY TAXES					
438-540-080-531-00-53-00	Taxes/state Utility	62,500.00				
5/31/2026 AP 5 161	136600 - WA State Dept. of Revenue			1,499.86	0.00	
5/31/2026 AP 5 161	136600 - WA State Dept. of Revenue			16.81	0.00	
438-540-080-531-00-53-00 Totals:	Var: 24,012.23	62,500.00	36,971.10	1,516.67	0.00	38,487.77
438-540-080-531-00-54-00	Taxes/city Utility	187,500.00				
5/14/2026 AP 5 70	542001 - City of Ocean Shores-Util. Tax			5,142.38	0.00	
438-540-080-531-00-54-00 Totals:	Var: 55,825.50	187,500.00	126,532.12	5,142.38	0.00	131,674.50
438-540	EXPENSE Totals:	250,000.00	163,503.22	6,659.05	0.00	170,162.27
438-673	MAINTENANCE DITCHES & CULVERTS					
438-673-020-531-00-11-00	Salaries	319,888.16				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			12,650.29	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			13,492.67	0.00	
				438-673-020-531-00-11-00 Totals:	Var: -77,327.03	319,888.16	371,072.23	26,142.96	0.00
				438-673-020-531-00-12-00 Overtime	7,000.00				397,215.19
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,365.45	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			372.42	0.00	
				438-673-020-531-00-12-00 Totals:	Var: -3,226.95	7,000.00	8,489.08	1,737.87	0.00
				438-673-020-531-00-21-00 Health Insurance	76,818.64				10,226.95
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			3,370.33	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			3,370.29	0.00	
				438-673-020-531-00-21-00 Totals:	Var: -24,046.88	76,818.64	94,124.90	6,740.62	0.00
				438-673-020-531-00-22-00 Retirement	41,713.84				100,865.52
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			2,167.84	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			2,219.35	0.00	
				438-673-020-531-00-22-00 Totals:	Var: -29,805.16	41,713.84	67,131.81	4,387.19	0.00
				438-673-020-531-00-23-00 Industrial Insurance	11,852.68				71,519.00
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			381.68	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			381.57	0.00	
				438-673-020-531-00-23-00 Totals:	Var: 506.21	11,852.68	10,583.22	763.25	0.00
				438-673-020-531-00-24-00 Unemployment Compensation	800.82				11,346.47
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			69.04	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			68.15	0.00	
				438-673-020-531-00-24-00 Totals:	Var: -1,030.50	800.82	1,694.13	137.19	0.00
				438-673-020-531-00-25-00 Severance Reserve	9,600.00				1,831.32
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			298.89	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			294.54	0.00	
				438-673-020-531-00-25-00 Totals:	Var: 976.63	9,600.00	8,029.94	593.43	0.00
				438-673-020-531-00-27-00 Social Security	5,076.84				8,623.37
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			200.79	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			198.00	0.00	
				438-673-020-531-00-27-00 Totals:	Var: -1,050.69	5,076.84	5,728.74	398.79	0.00
				438-673-020-531-00-31-09 Office & Opr Supplies/other	120,000.00				6,127.53
5/14/2026	AP	5	70	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191828	Voucher No: 191828	122.71	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 129

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/21/2026	AP	5	111	891000 - Grainger	Ck# 191879	Voucher No: 191879	359.76	0.00	
				438-673-020-531-00-31-09 Totals:	Var: 71,910.96	120,000.00	47,606.57	482.47	48,089.04
				438-673-020-531-00-35-00 Small Tools & Equipment		949,288.00			
				438-673-020-531-00-35-00 Totals:	Var: 200,828.86	949,288.00	748,459.14	0.00	748,459.14
				438-673-020-538-00-48-00 Repairs & Maintenance		70,000.00			
5/28/2026	AP	5	146	1001155 - Jim Wells Rock LLC	Ck# 191933	Voucher No: 191933	19,371.80	0.00	
				438-673-020-538-00-48-00 Totals:	Var: 31,583.37	70,000.00	19,044.83	19,371.80	38,416.63
				438-673-030-531-00-41-00 Professional Services		35,000.00			
				438-673-030-531-00-41-00 Totals:	Var: 28,878.05	35,000.00	6,121.95	0.00	6,121.95
				438-673-030-531-00-41-01 Fresh Wtrway-Aquatic Weed Mgmt		337,700.00			
5/14/2026	AP	5	70	1002267 - AquaTechnex, LLC	Ck# 191801	Voucher No: 191801	52,804.40	0.00	
5/14/2026	AP	5	70	1002543 - Herrera Environmental Consultants Inc.	Ck# 191829	Voucher No: 191829	1,248.27	0.00	
				438-673-030-531-00-41-01 Totals:	Var: 214,740.60	337,700.00	68,906.73	54,052.67	122,959.40
				438-673-030-531-00-41-02 Oyhut Creek Water Flow		150,000.00			
				438-673-030-531-00-41-02 Totals:	Var: 150,000.00	150,000.00	0.00	0.00	0.00
				438-673-030-531-00-41-03 Fresh Waterways - Other		24,000.00			
				438-673-030-531-00-41-03 Totals:	Var: 23,994.42	24,000.00	5.58	0.00	5.58
				438-673-030-531-00-48-00 Maintenance & Repairs		0.00			
				438-673-030-531-00-48-00 Totals:		0.00	0.00	0.00	0.00
				438-673 EXPENSE Totals:		2,158,738.98	1,456,998.85	114,808.24	1,571,807.09
				438-681 MAINT & OPERS-OTHER					
				438-681-030-531-00-35-00 Small Tools & Minor Equipment		0.00			
				438-681-030-531-00-35-00 Totals:		0.00	0.00	0.00	0.00
				438-681-030-531-00-48-00 Repairs & Maintenance		0.00			
				438-681-030-531-00-48-00 Totals:		0.00	0.00	0.00	0.00
				438-681 EXPENSE Totals:		0.00	0.00	0.00	0.00
				438-921 OFFICE & ADMINISTRATION					
				438-921-000-531-00-11-00 Salaries		65,096.86			
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			1,844.64	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			1,844.64	0.00	
438-921-000-531-00-11-00 Totals:				Var: 28,738.92	65,096.86	32,668.66	3,689.28	0.00	36,357.94
438-921-000-531-00-12-00				Overtime	0.00				
438-921-000-531-00-12-00 Totals:					0.00	0.00	0.00	0.00	0.00
438-921-000-531-00-21-00				Health Insurance	4,574.76				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			459.72	0.00	
5/7/2026	AP	5	30	1001287 - Navia Benefit Solutions Client Pay	Ck# 191769	Voucher No: 191769	46.25	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			459.73	0.00	
5/21/2026	AP	5	111	1001287 - Navia Benefit Solutions Client Pay	Ck# 191896	Voucher No: 191896	1.00	0.00	
438-921-000-531-00-21-00 Totals:				Var: -5,803.78	4,574.76	9,411.84	966.70	0.00	10,378.54
438-921-000-531-00-22-00				Retirement	3,371.28				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			133.91	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			133.90	0.00	
438-921-000-531-00-22-00 Totals:				Var: 51.14	3,371.28	3,052.33	267.81	0.00	3,320.14
438-921-000-531-00-23-00				Industrial Insurance	565.76				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			27.57	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			33.04	0.00	
438-921-000-531-00-23-00 Totals:				Var: -104.16	565.76	609.31	60.61	0.00	669.92
438-921-000-531-00-24-00				Unemployment Compensation	56.58				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			9.92	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			9.90	0.00	
438-921-000-531-00-24-00 Totals:				Var: -128.01	56.58	164.77	19.82	0.00	184.59
438-921-000-531-00-25-00				Severance Reserve	2,500.00				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			43.12	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			43.09	0.00	
438-921-000-531-00-25-00 Totals:				Var: 1,640.51	2,500.00	773.28	86.21	0.00	859.49
438-921-000-531-00-27-00				Social Security	313.16				
5/5/2026	PR	5	2	Computer Checks Batch 00730.05.2026			27.16	0.00	
5/20/2026	PR	5	86	Computer Checks Batch 00720.05.2026			27.16	0.00	
438-921-000-531-00-27-00 Totals:				Var: -228.61	313.16	487.45	54.32	0.00	541.77
438-921-000-531-00-31-09				Office & Opr Supplies/other	3,200.00				
5/7/2026	AP	5	30	456100 - Angel Mazariegos	Ck# 191765	Voucher No: 191765	124.00	0.00	
5/7/2026	AP	5	30	11670 - Amazon Capital Services	Ck# 191725	Voucher No: 191725	87.54	0.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 131

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-921-000-531-00-31-09 Totals:	Var: 680.78	3,200.00	2,307.68	211.54	0.00	2,519.22
438-921-000-531-00-34-00	Fuel	0.00				
5/7/2026 AP 5 30 453200 - Petrocard, Inc.	Ck# 191776	Voucher No: 191776	264.92	0.00		
5/14/2026 AP 5 70 453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	507.22	0.00		
5/14/2026 AP 5 70 453200 - Petrocard, Inc.	Ck# 191848	Voucher No: 191848	284.29	0.00		
438-921-000-531-00-34-00 Totals:	Var: -4,257.47	0.00	3,201.04	1,056.43	0.00	4,257.47
438-921-000-531-00-41-03	Professional Svcs/legal	2,000.00				
438-921-000-531-00-41-03 Totals:	Var: 1,910.40	2,000.00	89.60	0.00	0.00	89.60
438-921-000-531-00-41-09	Professional Svcs/other	70,000.00				
5/7/2026 AP 5 30 1001216 - Ana G. Marquez Cienfuegos	Ck# 191764	Voucher No: 191764	260.00	0.00		
438-921-000-531-00-41-09 Totals:	Var: -49,301.55	70,000.00	119,041.55	260.00	0.00	119,301.55
438-921-000-531-00-42-01	Communications/telephone	2,500.00				
5/14/2026 AP 5 70 828000 - CenturyLink	Ck# 191810	Voucher No: 191810	19.20	0.00		
5/21/2026 AP 5 111 10325 - Verizon Wireless	Ck# 191908	Voucher No: 191908	1,788.02	0.00		
438-921-000-531-00-42-01 Totals:	Var: -345.63	2,500.00	1,038.41	1,807.22	0.00	2,845.63
438-921-000-531-00-42-09	Communications/other	1,000.00				
5/7/2026 AP 5 30 551250 - One Call Concepts Inc.	Ck# 191772	Voucher No: 191772	149.20	0.00		
5/14/2026 AP 5 70 1002940 - NW One Call Sub-Surface Warning Syste	Ck# 191863	Voucher No: 191863	110.40	0.00		
438-921-000-531-00-42-09 Totals:	Var: -37.98	1,000.00	778.38	259.60	0.00	1,037.98
438-921-000-531-00-44-00	Advertising	950.00				
438-921-000-531-00-44-00 Totals:	Var: 950.00	950.00	0.00	0.00	0.00	0.00
438-921-000-531-00-45-00	Operating Leases & Rentals	0.00				
438-921-000-531-00-45-00 Totals:	Var: -11,459.41	0.00	11,459.41	0.00	0.00	11,459.41
438-921-000-531-00-46-00	Property & Liability Insurance	23,451.00				
438-921-000-531-00-46-00 Totals:	Var: -3,291.12	23,451.00	26,742.12	0.00	0.00	26,742.12
438-921-000-531-00-47-03	Utilities/Water & Sewer	3,000.00				
5/28/2026 AP 5 146 606000 - Grays Harbor PUD #1	Ck# 191929	Voucher No: 191929	4.25	0.00		
438-921-000-531-00-47-03 Totals:	Var: 1,646.63	3,000.00	1,349.12	4.25	0.00	1,353.37
438-921-000-531-00-48-00	Repairs & Maintenance	2,000.00				
438-921-000-531-00-48-00 Totals:	Var: -504.91	2,000.00	2,504.91	0.00	0.00	2,504.91

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 132

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-921-000-531-00-49-00	Training/subscriptions/dues	6,000.00				
	438-921-000-531-00-49-00 Totals:	6,000.00	10,105.07	0.00	0.00	10,105.07
	438-921 EXPENSE Totals:	190,579.40	225,784.93	8,743.79	0.00	234,528.72
438-970	TRANSFERS OUT					
438-970-000-531-00-49-99	Cost Allocation	0.00				
5/31/2026 GL 5 162	monthly cost allocation			13,997.00	0.00	
	438-970-000-531-00-49-99 Totals:	0.00	230,604.96	13,997.00	0.00	244,601.96
438-970-000-597-00-00-07	Trf Out-Equipment Reserve 110	0.00				
	438-970-000-597-00-00-07 Totals:	0.00	0.00	0.00	0.00	0.00
438-970-000-597-00-00-08	Trf Out-cost Allocation/ce 001	304,936.00				
	438-970-000-597-00-00-08 Totals:	304,936.00	0.00	0.00	0.00	0.00
438-970-000-597-00-00-39	Trf Out-combined Utility 439	174,047.00				
	438-970-000-597-00-00-39 Totals:	174,047.00	0.00	0.00	0.00	0.00
	438-970 EXPENSE Totals:	478,983.00	230,604.96	13,997.00	0.00	244,601.96
	EXPENSE Totals:	83,424,906.16	2,076,891.96	144,208.08	0.00	2,221,100.04
	438 Totals:	3,078,301.38	2,076,891.96	144,208.08	0.00	2,221,100.04
439	SHARED UTILITY FUND					
EXPENSE						
439-540	UTILITY TAXES					
439-540-080-538-00-53-00	Taxes/state Utility	4,000.00				
	439-540-080-538-00-53-00 Totals:	4,000.00	134.77	0.00	0.00	134.77
439-540-080-538-00-54-00	Taxes/city Utility	13,708.00				
	439-540-080-538-00-54-00 Totals:	13,708.00	471.70	0.00	0.00	471.70
	439-540 EXPENSE Totals:	17,708.00	606.47	0.00	0.00	606.47
439-922	OFFICE & ADMINISTRATION					
439-922-000-514-20-11-00	Salaries	317,952.30				
	439-922-000-514-20-11-00 Totals:	317,952.30	0.00	0.00	0.00	0.00
439-922-000-514-20-12-00	Overtime	0.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
439-922-000-514-20-12-00 Totals:			0.00	0.00	0.00	0.00	0.00
439-922-000-514-20-21-00	Health Insurance		88,845.46				
439-922-000-514-20-21-00 Totals:		Var: 88,845.46	88,845.46	0.00	0.00	0.00	0.00
439-922-000-514-20-22-00	Retirement		44,617.20				
439-922-000-514-20-22-00 Totals:		Var: 44,617.20	44,617.20	0.00	0.00	0.00	0.00
439-922-000-514-20-23-00	Industrial Insurance		1,738.88				
439-922-000-514-20-23-00 Totals:		Var: 1,738.88	1,738.88	0.00	0.00	0.00	0.00
439-922-000-514-20-24-00	Unemployment Compensation		808.58				
439-922-000-514-20-24-00 Totals:		Var: 808.58	808.58	0.00	0.00	0.00	0.00
439-922-000-514-20-25-00	Severance Reserve		6,946.00				
439-922-000-514-20-25-00 Totals:		Var: 6,946.00	6,946.00	0.00	0.00	0.00	0.00
439-922-000-514-20-27-00	Social Security		4,474.94				
439-922-000-514-20-27-00 Totals:		Var: 4,474.94	4,474.94	0.00	0.00	0.00	0.00
439-922-000-514-20-31-09	Office & Opr Supplies/other		20,000.00				
439-922-000-514-20-31-09 Totals:		Var: 19,985.49	20,000.00	14.51	0.00	0.00	14.51
439-922-000-514-20-41-02	Professional Svcs/processing		75,000.00				
439-922-000-514-20-41-02 Totals:		Var: 75,000.00	75,000.00	0.00	0.00	0.00	0.00
439-922-000-514-20-41-09	Professional Svcs/other		270,000.00				
439-922-000-514-20-41-09 Totals:		Var: 270,000.00	270,000.00	0.00	0.00	0.00	0.00
439-922-000-514-20-42-01	Communications/telephone		2,000.00				
439-922-000-514-20-42-01 Totals:		Var: 2,000.00	2,000.00	0.00	0.00	0.00	0.00
439-922-000-514-20-42-03	Communications/postage		3,000.00				
439-922-000-514-20-42-03 Totals:		Var: 3,000.00	3,000.00	0.00	0.00	0.00	0.00
439-922-000-514-20-45-00	Operating Leases & Rentals		6,000.00				
439-922-000-514-20-45-00 Totals:		Var: 6,000.00	6,000.00	0.00	0.00	0.00	0.00
439-922-000-514-20-47-00	Utilities		0.00				
439-922-000-514-20-47-00 Totals:			0.00	0.00	0.00	0.00	0.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
439-922-000-514-20-49-01	Training/subscriptions/dues		1,000.00				
439-922-000-514-20-49-01 Totals:	Var: 1,000.00		1,000.00	0.00	0.00	0.00	0.00
439-922-000-538-00-41-09	Professional Svcs/other		0.00				
439-922-000-538-00-41-09 Totals:			0.00	0.00	0.00	0.00	0.00
439-922-000-538-00-42-03	Communications/postage		0.00				
439-922-000-538-00-42-03 Totals:			0.00	0.00	0.00	0.00	0.00
439-922-000-588-00-00-00	Prior Period Adjustment		0.00				
439-922-000-588-00-00-00 Totals:	Var: -95,948.52		0.00	95,948.52	0.00	0.00	95,948.52
439-922 EXPENSE Totals:			842,383.36	95,963.03	0.00	0.00	95,963.03
439-970	TRANSFERS OUT						
439-970-000-597-00-00-09	Trf Out-Cost Allocation/CE 001		121,693.00				
439-970-000-597-00-00-09 Totals:	Var: 121,693.00		121,693.00	0.00	0.00	0.00	0.00
439-970 EXPENSE Totals:			121,693.00	0.00	0.00	0.00	0.00
EXPENSE Totals:			84,406,690.52	96,569.50	0.00	0.00	96,569.50
439 Totals:			981,784.36	96,569.50	0.00	0.00	96,569.50
503	UNEMPLOYMENT COMPENSATION FUND						
EXPENSE							
503-000-000-517-70-51-00	Risk Transfer Payment/esd		50,000.00				
5/28/2026 AP 5 146 179000 - WA State Employment Security Dept.	Ck# 191950 Voucher No: 191950				17,317.64	0.00	
503-000-000-517-70-51-00 Totals:	Var: 8,832.11		50,000.00	23,850.25	17,317.64	0.00	41,167.89
503-000 EXPENSE Totals:			50,000.00	23,850.25	17,317.64	0.00	41,167.89
EXPENSE Totals:			84,456,690.52	23,850.25	17,317.64	0.00	41,167.89
503 Totals:			50,000.00	23,850.25	17,317.64	0.00	41,167.89
504	SELF INSURANCE FUND						
EXPENSE							
504-000-000-517-38-21-00	Claims Paid/medical		12,000.00				
5/28/2026 AP 5 146 140000 - Donald Dineen	Ck# 191920 Voucher No: 191920				12.00	0.00	
5/28/2026 AP 5 146 140000 - Donald Dineen	Ck# 191920 Voucher No: 191920				39.83	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	AP	5	146	140000 - Donald Dineen	Ck# 191920	Voucher No: 191920	482.05	0.00	
5/28/2026	AP	5	146	140000 - Donald Dineen	Ck# 191920	Voucher No: 191920	39.83	0.00	
504-000-000-517-38-21-00 Totals:				Var: 10,459.55	12,000.00	966.74	573.71	0.00	1,540.45
504-000-000-517-38-21-01				Health Insurance - Leoff 1/pd	120,000.00				
5/20/2026	AP	5	101	884900 - Brad Wilke	Ck# 804583	Voucher No: 804583	202.90	0.00	
5/20/2026	AP	5	101	20001 - AWC EMPLOYEE BENEFIT TRUST	Ck# 804566	Voucher No: 804566	4,309.00	0.00	
5/20/2026	AP	5	101	140000 - Donald Dineen	Ck# 804572	Voucher No: 804572	202.90	0.00	
504-000-000-517-38-21-01 Totals:				Var: 42,870.11	120,000.00	72,415.09	4,714.80	0.00	77,129.89
504-000-000-517-38-21-02				Health Insurance - Leoff 1/fd	100,000.00				
5/20/2026	AP	5	101	20001 - AWC EMPLOYEE BENEFIT TRUST	Ck# 804566	Voucher No: 804566	4,309.00	0.00	
5/20/2026	AP	5	101	139000 - James Dillinger	Ck# 804570	Voucher No: 804570	202.90	0.00	
5/20/2026	AP	5	101	218000 - Lee Fundenberger	Ck# 804574	Voucher No: 804574	202.90	0.00	
5/20/2026	AP	5	101	358000 - Duane Jones	Ck# 804576	Voucher No: 804576	202.90	0.00	
504-000-000-517-38-21-02 Totals:				Var: 128,920.73	100,000.00	-33,838.43	4,917.70	0.00	-28,920.73
504-000-000-517-38-22-00				Claims Paid/dental	10,000.00				
504-000-000-517-38-22-00 Totals:				Var: 7,023.60	10,000.00	2,976.40	0.00	0.00	2,976.40
504-000-000-517-38-24-00				Long Term Disability Insurance	135,000.00				
5/20/2026	AP	5	101	602900 - Provident Life & Accident Ins.	Ck# 804579	Voucher No: 804579	4,064.80	0.00	
504-000-000-517-38-24-00 Totals:				Var: 149,549.30	135,000.00	-18,614.10	4,064.80	0.00	-14,549.30
504-000-000-517-90-13-00				Holiday Pay	0.00				
504-000-000-517-90-13-00 Totals:					0.00	0.00	0.00	0.00	0.00
504-000-000-517-90-21-00				Health Insurance	0.00				
504-000-000-517-90-21-00 Totals:				Var: -8,753.30	0.00	8,753.30	0.00	0.00	8,753.30
504-000-000-517-90-22-00				Retirement	0.00				
504-000-000-517-90-22-00 Totals:				Var: -12,212.57	0.00	12,212.57	0.00	0.00	12,212.57
504-000-000-517-90-23-00				Industrial Insurance	0.00				
504-000-000-517-90-23-00 Totals:				Var: -1,225.07	0.00	1,225.07	0.00	0.00	1,225.07
504-000-000-517-90-24-00				Unemployment	0.00				
504-000-000-517-90-24-00 Totals:				Var: -1,069.82	0.00	1,069.82	0.00	0.00	1,069.82
504-000-000-517-90-25-00				Severance Pay	450,000.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
504-000-000-517-90-25-00 Totals:	Var: 145,077.52		450,000.00	304,922.48	0.00	0.00	304,922.48
504-000-000-517-90-27-00	Social Security		0.00				
504-000-000-517-90-27-00 Totals:	Var: -3,352.35		0.00	3,352.35	0.00	0.00	3,352.35
504-000 EXPENSE Totals:			827,000.00	355,441.29	14,271.01	0.00	369,712.30
EXPENSE Totals:			85,283,690.52	355,441.29	14,271.01	0.00	369,712.30
504 Totals:			827,000.00	355,441.29	14,271.01	0.00	369,712.30
622	MUNICIPAL COURT TRUST						
EXPENSE							
622-000-000-586-00-00-00	Agency Disbursements		0.00				
5/31/2026 GL 5 170	5 - Muni Court DRs & CRs				7,984.27	0.00	
622-000-000-586-00-00-00 Totals:	Var: -159,432.53		0.00	151,448.26	7,984.27	0.00	159,432.53
622-000 EXPENSE Totals:			0.00	151,448.26	7,984.27	0.00	159,432.53
EXPENSE Totals:			85,283,690.52	151,448.26	7,984.27	0.00	159,432.53
622 Totals:			0.00	151,448.26	7,984.27	0.00	159,432.53
632	CLAIMS CLEARING						
EXPENSE							
632-000-000-580-00-00-00	Claims Clearing - Cash Out		0.00				
5/31/2026 GL 5 179	Clearing Fund 632 DRs & CRs				2,176,244.32	0.00	
632-000-000-580-00-00-00 Totals:	Var: -42,787,329.53		0.00	40,611,085.21	2,176,244.32	0.00	42,787,329.53
632-000 EXPENSE Totals:			0.00	40,611,085.21	2,176,244.32	0.00	42,787,329.53
EXPENSE Totals:			85,283,690.52	40,611,085.21	2,176,244.32	0.00	42,787,329.53
632 Totals:			0.00	40,611,085.21	2,176,244.32	0.00	42,787,329.53
633	TREASURER'S CLEARING						
EXPENSE							
633-000-000-586-83-00-00	Emergency/trauma Care		0.00				
5/11/2026 AP 5 50	1000080 - Office of the State Treasurer	Ck# 14001		Voucher No: 14001	310.62	0.00	
5/31/2026 GL 5 172					0.00	310.62	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
633-000-000-586-83-00-00 Totals:		0.00	0.00	310.62	310.62	0.00
633-000-000-586-91-00-00	Public Safety & Education	0.00				
5/11/2026	AP 5 50 1000080 - Office of the State Treasurer			739.85	0.00	
5/31/2026	GL 5 172			0.00	739.85	
633-000-000-586-91-00-00 Totals:		0.00	0.00	739.85	739.85	0.00
633-000-000-586-92-00-00	Public Safety/education Assmt	0.00				
5/11/2026	AP 5 50 1000080 - Office of the State Treasurer			1,277.71	0.00	
5/31/2026	GL 5 172			0.00	1,277.71	
633-000-000-586-92-00-00 Totals:		0.00	0.00	1,277.71	1,277.71	0.00
633-000-000-586-93-00-00	Leasehold Excise Tax	0.00				
633-000-000-586-93-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
633-000-000-586-94-00-00	Bldg & Energy Code Surcharges	0.00				
633-000-000-586-94-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
633-000-000-586-95-00-00	Gun Permits	0.00				
5/18/2026	AP 5 87 134501 - Dept. of Licensing			297.00	0.00	
5/18/2026	AP 5 87 874001 - Washington State Patrol			24.00	0.00	
633-000-000-586-95-00-00 Totals:		0.00	5,024.00	321.00	0.00	5,345.00
633-000-000-586-96-00-00	St Patrol Highway Account	0.00				
5/11/2026	AP 5 50 1000080 - Office of the State Treasurer			341.49	0.00	
5/31/2026	GL 5 172			0.00	341.49	
633-000-000-586-96-00-00 Totals:		0.00	0.00	341.49	341.49	0.00
633-000-000-586-97-00-00	Crime Victims Compensation	0.00				
5/11/2026	AP 5 50 248400 - Grays Harbor County Treasurer			43.63	0.00	
5/31/2026	GL 5 172			0.00	43.63	
633-000-000-586-97-00-00 Totals:		0.00	0.00	43.63	43.63	0.00
633-000-000-586-97-01-00	Jis Account	0.00				
5/11/2026	AP 5 50 1000080 - Office of the State Treasurer			534.22	0.00	
5/31/2026	GL 5 172			0.00	534.22	
633-000-000-586-97-01-00 Totals:		0.00	0.00	534.22	534.22	0.00
633-000-000-586-99-01-00	School Zone Safety	0.00				
633-000-000-586-99-01-00 Totals:		0.00	0.00	0.00	0.00	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 138

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
633-000-000-589-00-00-00	Suspense	0.00				
	633-000-000-589-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	633-000 EXPENSE Totals:	0.00	5,024.00	3,568.52	3,247.52	5,345.00
	EXPENSE Totals:	85,283,690.52	5,024.00	3,568.52	3,247.52	5,345.00
	633 Totals:	0.00	5,024.00	3,568.52	3,247.52	5,345.00
634 EXPENSE 634-423	TRANSPORT BENEFIT DISTRICT-TBD					
634-423-000-543-30-50-00	Contract Services	1,220,000.00				
	634-423-000-543-30-50-00 Totals:	1,220,000.00	193,738.64	0.00	0.00	193,738.64
	634-423 EXPENSE Totals:	1,220,000.00	193,738.64	0.00	0.00	193,738.64
	EXPENSE Totals:	86,503,690.52	193,738.64	0.00	0.00	193,738.64
	634 Totals:	1,220,000.00	193,738.64	0.00	0.00	193,738.64
	Report Totals:	86,503,690.52	90,916,462.48	4,909,412.50	152,419.07	95,673,455.91

General Ledger
Detailed Trial Balance



User: snations
Printed: 06/17/2026 - 10:56AM
Period: 05, 2026
Include: Revenue
Account From: 001
Account To: 634
Include Uncommitted JE's: True

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001	GENERAL FUND					
REVENUE						
001-010	TAXES					
001-010-000-311-10-00-00	General Property Tax	7,802,892.00				
5/31/2026 GL 5 167 1 - Non CR Sys Man JEs				0.00	1,482,443.18	
001-010-000-311-10-00-00 Totals:	Var: 2,027,340.86	7,802,892.00	-4,293,107.96	0.00	1,482,443.18	-5,775,551.14
001-010-000-311-30-00-00	Tax Title Property	0.00				
001-010-000-311-30-00-00 Totals:	Var: -249.24	0.00	-249.24	0.00	0.00	-249.24
001-010-000-313-11-00-00	Sales Tax-general	3,600,000.00				
5/31/2026 GL 5 165 2 - Wa State Treas Dist				0.00	141,429.21	
001-010-000-313-11-00-00 Totals:	Var: 1,147,126.31	3,600,000.00	-2,311,444.48	0.00	141,429.21	-2,452,873.69
001-010-000-313-15-00-00	Sales Tax-Criminal Pub Safety	635,000.00				
5/31/2026 GL 5 165 2 - Wa State Treas Dist				0.00	30,689.24	
001-010-000-313-15-00-00 Totals:	Var: 132,355.63	635,000.00	-471,955.13	0.00	30,689.24	-502,644.37
001-010-000-313-71-00-00	Sales Tax-criminal Justice	305,000.00				
5/31/2026 GL 5 165 2 - Wa State Treas Dist				0.00	15,073.42	
001-010-000-313-71-00-00 Totals:	Var: 58,171.51	305,000.00	-231,755.07	0.00	15,073.42	-246,828.49
001-010-000-316-10-00-00	Business & Occupation Tax	950,000.00				
5/1/2026 CR 5 8 Cash Receipts Batch 00701.05.2026				0.00	6,633.90	
5/8/2026 CR 5 46 Cash Receipts Batch 00708.05.2026				0.00	24,659.39	
5/12/2026 CR 5 63 Cash Receipts Batch 00712.05.2026				0.00	317.05	
5/14/2026 CR 5 75 Cash Receipts Batch 00714.05.2026				0.00	263.63	
5/20/2026 CR 5 106 Cash Receipts Batch 00720.05.2026				0.00	205.37	
5/26/2026 CR 5 133 Cash Receipts Batch 00726.05.2026				0.00	123.60	
5/28/2026 CR 5 150 Cash Receipts Batch 00728.05.2026				0.00	639.13	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-010-000-316-10-00-00 Totals:	Var: 293,045.57		950,000.00	-624,112.36	0.00	32,842.07	-656,954.43
001-010-000-316-45-00-00	Utility Tax-solid Waste		288,803.00				
001-010-000-316-45-00-00 Totals:	Var: 56,068.29		288,803.00	-232,734.71	0.00	0.00	-232,734.71
001-010-000-316-46-00-00	Utility Tax-cable Tv		233,223.00				
001-010-000-316-46-00-00 Totals:	Var: 85,297.08		233,223.00	-147,925.92	0.00	0.00	-147,925.92
001-010-000-316-47-00-00	Utility Tax-telephone		262,000.00				
5/8/2026	CR	5 38			0.00	2.99	
5/8/2026	CR	5 46			0.00	1,054.24	
5/19/2026	CR	5 95			0.00	7.89	
5/21/2026	CR	5 103			0.00	58.59	
5/26/2026	CR	5 128			0.00	2,493.78	
001-010-000-316-47-00-00 Totals:	Var: 136,790.81		262,000.00	-121,591.70	0.00	3,617.49	-125,209.19
001-010-000-316-48-00-00	Utility Tax-pud		1,500,000.00				
5/27/2026	CR	5 140			0.00	73,825.26	
001-010-000-316-48-00-00 Totals:	Var: 356,669.49		1,500,000.00	-1,069,505.25	0.00	73,825.26	-1,143,330.51
001-010-000-316-49-00-00	Utility Tax-waterworks		1,070,000.00				
5/18/2026	CR	5 79			0.00	44,560.97	
001-010-000-316-49-00-00 Totals:	Var: 326,826.55		1,070,000.00	-698,612.48	0.00	44,560.97	-743,173.45
001-010-000-316-81-00-00	Gambling Tax		22,186.00				
001-010-000-316-81-00-00 Totals:	Var: 14,480.98		22,186.00	-7,705.02	0.00	0.00	-7,705.02
001-010-000-317-20-00-00	Leasehold Excise Tax		3,789.00				
5/31/2026	GL	5 165 3 - Wa State Treas Dist			0.00	1,942.17	
001-010-000-317-20-00-00 Totals:	Var: -2,103.05		3,789.00	-3,949.88	0.00	1,942.17	-5,892.05
001-010 REVENUE Totals:			16,672,893.00	-10,214,649.20	0.00	1,826,423.01	-12,041,072.21
001-020	LICENSE & PERMITS						
001-020-000-321-99-00-00	Business Licenses		106,420.00				
5/31/2026	GL	5 165 2 - Wa State Treas Dist			0.00	4,054.17	
5/31/2026	GL	5 165 2 - Wa State Treas Dist			0.00	395.83	
001-020-000-321-99-00-00 Totals:	Var: 34,069.78		106,420.00	-67,900.22	0.00	4,450.00	-72,350.22
001-020-000-322-10-00-00	Building Permits		1,200,000.00				
5/1/2026	CR	5 10			0.00	1,126.61	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 2

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/4/2026	CR	5	18	Cash Receipts Batch 00009.05.2026			0.00	3,156.79	
5/5/2026	CR	5	21	Cash Receipts Batch 00011.05.2026			0.00	2,519.50	
5/7/2026	CR	5	35	Cash Receipts Batch 00019.05.2026			0.00	10,132.65	
5/8/2026	CR	5	45	Cash Receipts Batch 00025.05.2026			0.00	3,009.82	
5/11/2026	CR	5	56	Cash Receipts Batch 00030.05.2026			0.00	273.25	
5/13/2026	CR	5	65	Cash Receipts Batch 00036.05.2026			0.00	1,047.59	
5/13/2026	CR	5	69	Cash Receipts Batch 00039.05.2026			0.00	4,299.79	
5/14/2026	CR	5	77	Cash Receipts Batch 00043.05.2026			0.00	50.00	
5/19/2026	CR	5	100	Cash Receipts Batch 00057.05.2026			0.00	141.80	
5/21/2026	CR	5	103	Cash Receipts Batch 00058.05.2026			0.00	2,602.09	
5/21/2026	CR	5	114	Cash Receipts Batch 00062.05.2026			0.00	150.00	
5/21/2026	CR	5	117	Cash Receipts Batch 00065.05.2026			0.00	406.25	
5/22/2026	CR	5	126	Cash Receipts Batch 00070.05.2026			0.00	175.25	
5/27/2026	CR	5	141	Cash Receipts Batch 00078.05.2026			0.00	6,130.25	
5/28/2026	CR	5	152	Cash Receipts Batch 00080.05.2026			0.00	5,044.83	
5/29/2026	CR	5	159	Cash Receipts Batch 00084.05.2026			0.00	567.81	
001-020-000-322-10-00-00 Totals:				Var: 346,453.56	1,200,000.00	-812,712.16	0.00	40,834.28	-853,546.44
001-020-000-322-11-00-00				Clearing/grading Permits	56,870.00				
5/1/2026	CR	5	10	Cash Receipts Batch 00004.05.2026			0.00	110.00	
5/4/2026	CR	5	18	Cash Receipts Batch 00009.05.2026			0.00	220.00	
5/5/2026	CR	5	21	Cash Receipts Batch 00011.05.2026			0.00	220.00	
5/6/2026	CR	5	28	Cash Receipts Batch 00016.05.2026			0.00	110.00	
5/7/2026	CR	5	35	Cash Receipts Batch 00019.05.2026			0.00	110.00	
5/8/2026	CR	5	45	Cash Receipts Batch 00025.05.2026			0.00	220.00	
5/11/2026	CR	5	56	Cash Receipts Batch 00030.05.2026			0.00	330.00	
5/12/2026	CR	5	60	Cash Receipts Batch 00033.05.2026			0.00	220.00	
5/13/2026	CR	5	69	Cash Receipts Batch 00039.05.2026			0.00	110.00	
5/14/2026	CR	5	77	Cash Receipts Batch 00043.05.2026			0.00	440.00	
5/15/2026	CR	5	84	Cash Receipts Batch 00047.05.2026			0.00	110.00	
5/18/2026	CR	5	92	Cash Receipts Batch 00052.05.2026			0.00	220.00	
5/20/2026	CR	5	105	Cash Receipts Batch 00061.05.2026			0.00	220.00	
5/21/2026	CR	5	117	Cash Receipts Batch 00065.05.2026			0.00	110.00	
5/26/2026	CR	5	134	Cash Receipts Batch 00075.05.2026			0.00	110.00	
5/27/2026	CR	5	141	Cash Receipts Batch 00078.05.2026			0.00	110.00	
5/28/2026	CR	5	152	Cash Receipts Batch 00080.05.2026			0.00	110.00	
001-020-000-322-11-00-00 Totals:				Var: 10,337.20	56,870.00	-43,452.80	0.00	3,080.00	-46,532.80
001-020-000-322-12-00-00				Electrical Permits	0.00				
001-020-000-322-12-00-00 Totals:					0.00	0.00	0.00	0.00	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 3

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-020-000-322-13-00-00					Mechanical Permits	38,420.00				
5/4/2026	CR	5	18	Cash Receipts Batch 00009.05.2026			0.00	287.25		
5/14/2026	CR	5	77	Cash Receipts Batch 00043.05.2026			0.00	412.50		
5/21/2026	CR	5	117	Cash Receipts Batch 00065.05.2026			0.00	175.25		
5/26/2026	CR	5	134	Cash Receipts Batch 00075.05.2026			0.00	217.25		
001-020-000-322-13-00-00 Totals:					Var: 14,226.05	38,420.00	-23,101.70	0.00	1,092.25	-24,193.95
001-020-000-322-14-00-00					Plumbing Permits	24,112.00				
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	203.25		
5/15/2026	CR	5	84	Cash Receipts Batch 00047.05.2026			0.00	133.25		
001-020-000-322-14-00-00 Totals:					Var: 20,493.25	24,112.00	-3,282.25	0.00	336.50	-3,618.75
001-020-000-322-15-00-00					Fill Permits	0.00				
001-020-000-322-15-00-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-020-000-322-16-00-00					Right Oof Way Permits	38,180.00				
5/6/2026	CR	5	28	Cash Receipts Batch 00016.05.2026			0.00	200.00		
5/11/2026	CR	5	56	Cash Receipts Batch 00030.05.2026			0.00	100.00		
5/12/2026	CR	5	60	Cash Receipts Batch 00033.05.2026			0.00	300.00		
5/13/2026	CR	5	69	Cash Receipts Batch 00039.05.2026			0.00	100.00		
5/14/2026	CR	5	77	Cash Receipts Batch 00043.05.2026			0.00	200.00		
5/15/2026	CR	5	84	Cash Receipts Batch 00047.05.2026			0.00	100.00		
5/21/2026	CR	5	117	Cash Receipts Batch 00065.05.2026			0.00	200.00		
001-020-000-322-16-00-00 Totals:					Var: -2,360.00	38,180.00	-39,340.00	0.00	1,200.00	-40,540.00
001-020-000-322-17-00-00					Mobile Homes Permits	10,098.00				
001-020-000-322-17-00-00 Totals:					Var: 10,098.00	10,098.00	0.00	0.00	0.00	0.00
001-020-000-322-19-00-00					Garbage Service Franchise Fees	100,000.00				
001-020-000-322-19-00-00 Totals:					Var: 50,000.00	100,000.00	-50,000.00	0.00	0.00	-50,000.00
001-020-000-322-30-00-00					Animal Licenses	4,320.00				
5/1/2026	CR	5	3	Cash Receipts Batch 00001.05.2026			0.00	90.00		
5/8/2026	CR	5	38	Cash Receipts Batch 00021.05.2026			0.00	135.00		
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	30.00		
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	75.00		
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	45.00		
001-020-000-322-30-00-00 Totals:					Var: -4,139.50	4,320.00	-8,084.50	0.00	375.00	-8,459.50
001-020-000-322-90-00-00					Miscellaneous Permits	71,436.00				
5/1/2026	CR	5	3	Cash Receipts Batch 00001.05.2026			0.00	42.00		

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 4

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/4/2026	CR	5	18	Cash Receipts Batch 00009.05.2026			0.00	250.00	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	250.00	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	60.00	
5/19/2026	CR	5	100	Cash Receipts Batch 00057.05.2026			0.00	250.00	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	81.00	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	70.00	
001-020-000-322-90-00 Totals:					71,436.00	-36,031.35	0.00	1,003.00	-37,034.35
001-020-000-322-90-00-22 Burn Permit					13,844.00				
001-020-000-322-90-00-22 Totals:					13,844.00	0.00	0.00	0.00	0.00
001-020 REVENUE Totals:					1,663,700.00	-1,083,904.98	0.00	52,371.03	-1,136,276.01
001-030 INTERGOVERNMENTAL									
001-030-000-331-10-00-00 USDA - Dune Firebreak					0.00				
001-030-000-331-10-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-030-000-331-16-00-01 DOJ - PD BVP Award					2,453.62				
001-030-000-331-16-00-01 Totals:					2,453.62	0.00	0.00	0.00	0.00
001-030-000-331-19-00-46 COVID Funding/Airport					31,000.00				
001-030-000-331-19-00-46 Totals:					31,000.00	0.00	0.00	0.00	0.00
001-030-000-331-20-00-00 FAA Airport Grant					35,085.30				
001-030-000-331-20-00-00 Totals:					35,085.30	0.00	0.00	0.00	0.00
001-030-000-331-97-00-22 Fire Engine Grant (FEMA)					0.00				
001-030-000-331-97-00-22 Totals:					0.00	0.00	0.00	0.00	0.00
001-030-000-331-97-08-83 Safer Grant (fire/ems)					0.00				
001-030-000-331-97-08-83 Totals:					0.00	0.00	0.00	0.00	0.00
001-030-000-333-16-00-01 Police NCHIP Grant					0.00				
001-030-000-333-16-00-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-030-000-333-19-00-00 CARES Act Grant (DOC)					0.00				
001-030-000-333-19-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-030-000-333-19-01-00 CARES Act PPE Library					0.00				
001-030-000-333-19-01-00 Totals:					0.00	0.00	0.00	0.00	0.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 5

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-030-000-333-20-00-00	WASPC TrafficGrant-CFDA 20.600	0.00				
	001-030-000-333-20-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-333-45-30-00	Library/LSTA Mini-CFDA 45.310	0.00				
	001-030-000-333-45-30-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-333-97-00-00	FEMA Grant-COVID Meal Reimb	0.00				
	001-030-000-333-97-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-00-30-00	State Grant - Archives	0.00				
	001-030-000-334-00-30-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-01-01-00	State Grant - GMA	0.00				
	001-030-000-334-01-01-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-01-20-00	State Grant-Other Agency/AOC	3,600.00				
	001-030-000-334-01-20-00 Totals: Var: 3,600.00	3,600.00	0.00	0.00	0.00	0.00
001-030-000-334-02-70-00	State Grant - RCO	0.00				
	001-030-000-334-02-70-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-03-11-00	DOE-Shoreline Master Plan	0.00				
	001-030-000-334-03-11-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-04-20-00	DOC - Erosion Repair	1,552,727.00				
	001-030-000-334-04-20-00 Totals: Var: -485,190.00	1,552,727.00	-2,037,917.00	0.00	0.00	-2,037,917.00
001-030-000-334-04-90-00	West Region EMS/Trauma Grant	0.00				
	001-030-000-334-04-90-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-05-70-00	Library/LSTA Grant-CFDA 45.310	0.00				
	001-030-000-334-05-70-00 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-334-05-70-01	Library/ TTRPG Grant	0.00				
	001-030-000-334-05-70-01 Totals:	0.00	0.00	0.00	0.00	0.00
001-030-000-335-00-91-00	Pud Privilege Tax	189,005.80				
	001-030-000-335-00-91-00 Totals: Var: 4,523.74	189,005.80	-184,482.06	0.00	0.00	-184,482.06
001-030-000-335-04-01-00	LE & CJ Leg One Time Cost	0.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-030-000-335-04-01-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-030-000-336-00-71-00	Multimodal Transpo City		19,000.00				
001-030-000-336-00-71-00 Totals:		Var: 6,902.87	19,000.00	-12,097.13	0.00	0.00	-12,097.13
001-030-000-336-00-84-00	Boating Safety-Federal		0.00				
001-030-000-336-00-84-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-030-000-336-06-21-00	Criminal Justice/per Capita		5,500.00				
001-030-000-336-06-21-00 Totals:		Var: 826.50	5,500.00	-4,673.50	0.00	0.00	-4,673.50
001-030-000-336-06-26-00	Criminal Justice/special Prog.		19,100.00				
001-030-000-336-06-26-00 Totals:		Var: 2,754.17	19,100.00	-16,345.83	0.00	0.00	-16,345.83
001-030-000-336-06-41-00	Marijuana Enforcement		0.00				
001-030-000-336-06-41-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-030-000-336-06-42-00	Marijuana Excise Tax		40,000.00				
001-030-000-336-06-42-00 Totals:		Var: 12,275.45	40,000.00	-27,724.55	0.00	0.00	-27,724.55
001-030-000-336-06-51-00	Dui Distribution		1,600.00				
001-030-000-336-06-51-00 Totals:		Var: 399.16	1,600.00	-1,200.84	0.00	0.00	-1,200.84
001-030-000-336-06-94-00	Liquor Excise Tax		102,000.00				
001-030-000-336-06-94-00 Totals:		Var: 27,847.02	102,000.00	-74,152.98	0.00	0.00	-74,152.98
001-030-000-336-06-95-00	Liquor Profits		110,000.00				
001-030-000-336-06-95-00 Totals:		Var: 38,828.76	110,000.00	-71,171.24	0.00	0.00	-71,171.24
001-030-000-337-00-00-00	WCIA Reimbursement		0.00				
001-030-000-337-00-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-030-000-337-00-00-01	GH Community Foundation Grant		30,000.00				
001-030-000-337-00-00-01 Totals:		Var: -5,000.00	30,000.00	-35,000.00	0.00	0.00	-35,000.00
001-030-000-337-00-00-02	GH County Interlocal Srvs Pmts		0.00				
001-030-000-337-00-00-02 Totals:			0.00	0.00	0.00	0.00	0.00
001-030 REVENUE Totals:			2,141,071.72	-2,464,765.13	0.00	0.00	-2,464,765.13
001-040	CHARGES FOR GOODS & SERVICES						

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 7

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-040-000-341-33-03-00	Court Administrative Fees	7,300.00				
5/31/2026 GL 5 172				0.00	257.21	
001-040-000-341-33-03-00 Totals:	Var: -76.00	7,300.00	-7,118.79	0.00	257.21	-7,376.00
001-040-000-341-70-00-00	Sale of Merchandise	2,000.00				
001-040-000-341-70-00-00 Totals:	Var: 1,577.02	2,000.00	-422.98	0.00	0.00	-422.98
001-040-000-341-71-00-00	Sale Oof Maps & Publications	300.00				
001-040-000-341-71-00-00 Totals:	Var: 300.00	300.00	0.00	0.00	0.00	0.00
001-040-000-341-81-00-00	Copies & Tapes-general	190.00				
001-040-000-341-81-00-00 Totals:	Var: 22.28	190.00	-167.72	0.00	0.00	-167.72
001-040-000-342-10-00-00	Police Department Fees	0.00				
001-040-000-342-10-00-00 Totals:	Var: -240.00	0.00	-240.00	0.00	0.00	-240.00
001-040-000-342-10-00-01	Law Enforcement Restitution	11,310.00				
001-040-000-342-10-00-01 Totals:	Var: 5,706.76	11,310.00	-5,603.24	0.00	0.00	-5,603.24
001-040-000-342-20-00-00	Fire Department Fees	0.00				
001-040-000-342-20-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-040-000-342-21-00-00	Fire Department Fees	10,200.00				
5/4/2026 CR 5 18	Cash Receipts Batch 00009.05.2026			0.00	60.00	
5/5/2026 CR 5 21	Cash Receipts Batch 00011.05.2026			0.00	90.00	
5/6/2026 CR 5 28	Cash Receipts Batch 00016.05.2026			0.00	30.00	
5/7/2026 CR 5 35	Cash Receipts Batch 00019.05.2026			0.00	60.00	
5/11/2026 CR 5 56	Cash Receipts Batch 00030.05.2026			0.00	60.00	
5/14/2026 CR 5 77	Cash Receipts Batch 00043.05.2026			0.00	326.80	
5/18/2026 CR 5 92	Cash Receipts Batch 00052.05.2026			0.00	30.00	
5/19/2026 CR 5 100	Cash Receipts Batch 00057.05.2026			0.00	30.00	
5/21/2026 CR 5 103	Cash Receipts Batch 00058.05.2026			0.00	30.00	
5/22/2026 CR 5 118	Cash Receipts Batch 00066.05.2026			0.00	30.00	
5/26/2026 CR 5 134	Cash Receipts Batch 00075.05.2026			0.00	120.00	
5/27/2026 CR 5 141	Cash Receipts Batch 00078.05.2026			0.00	60.00	
001-040-000-342-21-00-00 Totals:	Var: -8,057.05	10,200.00	-17,330.25	0.00	926.80	-18,257.05
001-040-000-342-33-00-00	Adult Probation Fees	16,480.00				
5/31/2026 GL 5 172				0.00	2,234.40	
001-040-000-342-33-00-00 Totals:	Var: -26,528.87	16,480.00	-40,774.47	0.00	2,234.40	-43,008.87

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 8

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-040-000-343-19-00-00	Garbage Service Charge	70,000.00				
	001-040-000-343-19-00-00 Totals:	Var: 25,000.00	70,000.00	-45,000.00	0.00	-45,000.00
001-040-000-345-23-00-00	Dog Impound Fees	400.00				
	001-040-000-345-23-00-00 Totals:	Var: 400.00	400.00	0.00	0.00	0.00
001-040-000-345-81-00-00	Zoning & Subdivision Fees	10,000.00				
5/28/2026 CR 5 152	Cash Receipts Batch 00080.05.2026			0.00	250.00	
	001-040-000-345-81-00-00 Totals:	Var: 7,250.00	10,000.00	-2,500.00	250.00	-2,750.00
001-040-000-345-81-20-00	Oyhut Mitigation Fees - Lib	800.00				
	001-040-000-345-81-20-00 Totals:	Var: 800.00	800.00	0.00	0.00	0.00
001-040-000-345-81-21-01	Oyhut Mitigation Fees - Police	3,000.00				
	001-040-000-345-81-21-01 Totals:	Var: 3,000.00	3,000.00	0.00	0.00	0.00
001-040-000-345-81-22-01	Oyhut Mitigation Fees - Fire	10,000.00				
	001-040-000-345-81-22-01 Totals:	Var: 10,000.00	10,000.00	0.00	0.00	0.00
001-040-000-345-86-21-00	Casino Impact Funds- Police	4,500.00				
	001-040-000-345-86-21-00 Totals:	Var: 1,269.62	4,500.00	-3,230.38	0.00	-3,230.38
001-040-000-345-86-22-00	Casino Impact Funds- Fire	12,000.00				
	001-040-000-345-86-22-00 Totals:	Var: 12,000.00	12,000.00	0.00	0.00	0.00
001-040-000-345-89-00-00	Sepa Filing Fees	30,000.00				
5/21/2026 CR 5 117	Cash Receipts Batch 00065.05.2026			0.00	300.00	
	001-040-000-345-89-00-00 Totals:	Var: 19,500.00	30,000.00	-10,200.00	300.00	-10,500.00
001-040-000-347-20-00-00	Library Use Fees	6,400.00				
5/5/2026 CR 5 19	Cash Receipts Batch 00010.05.2026			0.00	248.25	
5/12/2026 CR 5 58	Cash Receipts Batch 00031.05.2026			0.00	78.75	
5/22/2026 CR 5 118	Cash Receipts Batch 00066.05.2026			0.00	67.85	
5/29/2026 CR 5 153	Cash Receipts Batch 00081.05.2026			0.00	41.20	
	001-040-000-347-20-00-00 Totals:	Var: -221.80	6,400.00	-6,185.75	436.05	-6,621.80
001-040-000-347-90-00-01	Radio Station Fees	6,000.00				
	001-040-000-347-90-00-01 Totals:	Var: 1,750.00	6,000.00	-4,250.00	0.00	-4,250.00
	001-040 REVENUE Totals:		200,880.00	-143,023.58	4,404.46	-147,428.04

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 9

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-050	FINES & PENALTIES						
001-050-000-352-30-00-00	Mandatory Auto Insurance Cost		100.00				
	001-050-000-352-30-00-00 Totals:	Var: 100.00	100.00	0.00	0.00	0.00	0.00
001-050-000-352-40-00-00	Boat Safety Inf		0.00				
	001-050-000-352-40-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-050-000-353-10-00-00	Traffic Infractions		40,000.00				
5/31/2026 GL 5 172					0.00	1,361.93	
	001-050-000-353-10-00-00 Totals:	Var: 17,777.37	40,000.00	-20,860.70	0.00	1,361.93	-22,222.63
001-050-000-353-70-04-00	Other Infraction		4,600.00				
5/31/2026 GL 5 172					0.00	66.44	
	001-050-000-353-70-04-00 Totals:	Var: 2,857.57	4,600.00	-1,675.99	0.00	66.44	-1,742.43
001-050-000-354-00-00-00	Parking Infraction		0.00				
	001-050-000-354-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-050-000-355-20-00-00	Dwi Penalties		5,000.00				
5/31/2026 GL 5 172					0.00	44.23	
	001-050-000-355-20-00-00 Totals:	Var: 2,553.96	5,000.00	-2,401.81	0.00	44.23	-2,446.04
001-050-000-355-80-01-00	Criminal Traffic		7,000.00				
5/31/2026 GL 5 172					0.00	237.25	
	001-050-000-355-80-01-00 Totals:	Var: 3,972.58	7,000.00	-2,790.17	0.00	237.25	-3,027.42
001-050-000-356-90-02-00	Animal Violation		0.00				
	001-050-000-356-90-02-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-050-000-356-90-04-00	Non-traffic Misdemeanors		3,200.00				
5/31/2026 GL 5 172					0.00	296.39	
	001-050-000-356-90-04-00 Totals:	Var: -1,510.47	3,200.00	-4,414.08	0.00	296.39	-4,710.47
001-050-000-357-37-00-00	Municipal Court Recoupments		0.00				
	001-050-000-357-37-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-050-000-359-00-00-01	Land Clearing Penalties		1,000.00				
	001-050-000-359-00-00-01 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
	001-050 REVENUE Totals:		60,900.00	-32,142.75	0.00	2,006.24	-34,148.99

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 10

Account Number					Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-060					MISCELLANEOUS					
001-060-000-361-11-00-00					Interest-investment	270,000.00				
5/31/2026	GL	5	167	1	Non CR Sys Man JEs			0.00	90.51	
5/31/2026	GL	5	167	1	Non CR Sys Man JEs			0.00	18,888.98	
5/31/2026	GL	5	171	6	Interest Earnings			0.00	4,384.65	
001-060-000-361-11-00-00 Totals:					Var: -3,566.91	270,000.00	-250,202.77	0.00	23,364.14	-273,566.91
001-060-000-361-40-00-00					Interest-sales Tax	8,000.00				
5/31/2026	GL	5	165	2	Wa State Treas Dist			0.00	248.34	
001-060-000-361-40-00-00 Totals:					Var: -665.59	8,000.00	-8,417.25	0.00	248.34	-8,665.59
001-060-000-361-40-01-00					Interest-court	200.00				
001-060-000-361-40-01-00 Totals:					Var: 163.06	200.00	-36.94	0.00	0.00	-36.94
001-060-000-362-50-00-00					Rental Income	48,000.00				
5/8/2026	CR	5	38		Cash Receipts Batch 00021.05.2026			0.00	800.00	
5/21/2026	CR	5	103		Cash Receipts Batch 00058.05.2026			0.00	175.00	
5/26/2026	CR	5	128		Cash Receipts Batch 00071.05.2026			0.00	1,500.00	
5/31/2026	GL	5	166	7	Conv Ctr			0.00	979.09	
001-060-000-362-50-00-00 Totals:					Var: -10,094.42	48,000.00	-54,640.33	0.00	3,454.09	-58,094.42
001-060-000-362-90-00-00					Employee Contrb-Shared Benefit	0.00				
001-060-000-362-90-00-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-060-000-362-90-01-00					Temp Use Agreeemt-beach Proprrty	0.00				
001-060-000-362-90-01-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-060-000-367-11-72-00					Donations - Friends of the Lib	0.00				
001-060-000-367-11-72-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-060-000-367-11-72-02					Donations - Library	0.00				
001-060-000-367-11-72-02 Totals:						0.00	0.00	0.00	0.00	0.00
001-060-000-367-21-00-00					Donations-police Department	500.00				
001-060-000-367-21-00-00 Totals:					Var: 185.15	500.00	-314.85	0.00	0.00	-314.85
001-060-000-367-21-01-00					Traffic Safety Support - WASPC	0.00				
001-060-000-367-21-01-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-060-000-367-22-00-00					Donations-Fire Department	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-060-000-367-22-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-367-39-00-00	Donations Animal Control	0.00				
001-060-000-367-39-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-367-69-00-00	Donations - Misc	0.00				
001-060-000-367-69-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-367-69-01-00	Donations-Radio Station	8,000.00				
001-060-000-367-69-01-00 Totals:	Var: 7,852.00	8,000.00	-148.00	0.00	0.00	-148.00
001-060-000-367-69-02-00	Donation-Beautification Commit	0.00				
001-060-000-367-69-02-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-369-10-00-00	Sale of Scrap	6,000.00				
001-060-000-369-10-00-00 Totals:	Var: 1,721.35	6,000.00	-4,278.65	0.00	0.00	-4,278.65
001-060-000-369-20-00-00	Unclaimed Property	0.00				
001-060-000-369-20-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-369-30-00-00	Confiscated & Forfeit Property	0.00				
001-060-000-369-30-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-369-40-00-00	Judgments & Settlements	0.00				
001-060-000-369-40-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-369-81-00-00	Cash Over/Short	0.00				
001-060-000-369-81-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-060-000-369-90-00-00	Other Miscellaneous Revenue	0.00				
001-060-000-369-90-00-00 Totals:	Var: -7,200.25	0.00	-7,200.25	0.00	0.00	-7,200.25
001-060-000-369-91-00-00	Other Miscellaneous Revenue	4,000.00				
5/31/2026 GL 5 167 1- Non CR Sys Man Jes				0.00	414.89	
001-060-000-369-91-00-00 Totals:	Var: 3,135.93	4,000.00	-449.18	0.00	414.89	-864.07
001-060-000-369-91-00-02	Sale of Surplus Property	4,000.00				
001-060-000-369-91-00-02 Totals:	Var: -214,203.44	4,000.00	-218,203.44	0.00	0.00	-218,203.44
001-060-000-369-91-00-03	Sale of Surplus Prop-Evid Room	0.00				
5/21/2026 CR 5 103 Cash Receipts Batch 00058.05.2026				0.00	61.29	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 12

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-060-000-369-91-00-03 Totals:	Var: -844.84		0.00	-783.55	0.00	61.29	-844.84
001-060 REVENUE Totals:			348,700.00	-544,675.21	0.00	27,542.75	-572,217.96
001-080 NON-REVENUES							
001-080-000-386-83-03-00 Jis/trauma			3,000.00				
5/31/2026 GL 5 172					0.00	226.83	
001-080-000-386-83-03-00 Totals:	Var: 124.76		3,000.00	-2,648.41	0.00	226.83	-2,875.24
001-080-000-386-97-05-00 Local/jis Account			600.00				
5/31/2026 GL 5 172					0.00	11.07	
001-080-000-386-97-05-00 Totals:	Var: 180.67		600.00	-408.26	0.00	11.07	-419.33
001-080-000-386-99-02-00 Traffic Infraction - Schl Zone			0.00				
001-080-000-386-99-02-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-080-000-388-00-00-00 PY Adjustment			0.00				
001-080-000-388-00-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-080 REVENUE Totals:			3,600.00	-3,056.67	0.00	237.90	-3,294.57
001-090 TRANSFERS IN							
001-090-000-391-70-00-00 Loan Proceeds - PD Vehicles			0.00				
001-090-000-391-70-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-090-000-395-20-00-00 Other Sources-Insurance Recov			0.00				
001-090-000-395-20-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-02 Trf In- 002 -Geotube Repairs			0.00				
001-090-000-397-00-00-02 Totals:			0.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-04 Trf In- Cost Allocation/ce 434			1,291,258.00				
001-090-000-397-00-00-04 Totals:	Var: 1,291,258.00		1,291,258.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-05 Trf In-cost Allocation/ce 435			807,794.00				
001-090-000-397-00-00-05 Totals:	Var: 807,794.00		807,794.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-08 Trf In-cost Allocation/ce 438			304,936.00				
001-090-000-397-00-00-08 Totals:	Var: 304,936.00		304,936.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-09 Trf In-Cost Allocation/CE 439			121,693.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 13

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-090-000-397-00-00-09 Totals:	Var: 121,693.00		121,693.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-10	Trf In-Cost Allocation/CE 101		341,756.00				
001-090-000-397-00-00-10 Totals:	Var: 341,756.00		341,756.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-11	Trf In-Cost Allocation/CE 104		1,005,937.00				
001-090-000-397-00-00-11 Totals:	Var: 1,005,937.00		1,005,937.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-12	Trf In-Cost Allocation/CE 106		630,510.00				
001-090-000-397-00-00-12 Totals:	Var: 630,510.00		630,510.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-13	Trf In-Cost Allocation/CE 115		0.00				
001-090-000-397-00-00-13 Totals:			0.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-16	Trf In-cost Allocation Ce/416		27,038.00				
001-090-000-397-00-00-16 Totals:	Var: 27,038.00		27,038.00	0.00	0.00	0.00	0.00
001-090-000-397-00-00-17	Trf In-LID Guaranty Fund 213		0.00				
001-090-000-397-00-00-17 Totals:			0.00	0.00	0.00	0.00	0.00
001-090 REVENUE Totals:			4,530,922.00	0.00	0.00	0.00	0.00
001-810							
001-810-000-381-20-00-01	Interfund Loan Repaid/Fund 406		0.00				
001-810-000-381-20-00-01 Totals:			0.00	0.00	0.00	0.00	0.00
001-810 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
REVENUE Totals:			25,622,666.72	-14,486,217.52	0.00	1,912,985.39	-16,399,202.91
001 Totals:			25,622,666.72	-14,486,217.52	0.00	1,912,985.39	-16,399,202.91
002	CONTINGENCY FUND						
REVENUE							
002-090	TRANSFERS IN						
002-090-000-397-01-00-00	Trf In-General Fund 001		0.00				
002-090-000-397-01-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
002-090 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	25,622,666.72	0.00	0.00	0.00	0.00
002 Totals:		0.00	0.00	0.00	0.00	0.00
003	CUMULATIVE RESERVE - ARPA					
REVENUE						
003-030						
003-030-000-332-92-10-00	COVID-19 Non-Grant Assistance	0.00				
003-030-000-332-92-10-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-030-000-333-21-00-00	ARPA Grant Funding	0.00				
003-030-000-333-21-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
003-030 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
003-060						
003-060-000-361-11-00-00	Interest Earnings	0.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	378.10	
003-060-000-361-11-00-00 Totals:	Var: -28,124.05	0.00	-27,745.95	0.00	378.10	-28,124.05
003-060 REVENUE Totals:		0.00	-27,745.95	0.00	378.10	-28,124.05
REVENUE Totals:		25,622,666.72	-27,745.95	0.00	378.10	-28,124.05
003 Totals:		0.00	-27,745.95	0.00	378.10	-28,124.05
101	STREETS					
REVENUE						
101-030	INTERGOVERNMENTAL					
101-030-000-333-19-00-00	CARES Act Grant (DOC)	0.00				
101-030-000-333-19-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-030-000-334-03-80-00	Pt Brown Crosswalks - TIB	0.00				
101-030-000-334-03-80-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-030-000-336-00-87-00	Gas Tax	250,000.00				
5/31/2026 GL 5 165 2 - Wa State Treas Dist				0.00	10,258.80	
101-030-000-336-00-87-00 Totals:	Var: 64,925.74	250,000.00	-174,815.46	0.00	10,258.80	-185,074.26
101-030-000-336-00-87-03	TIB/GHPUD Relight Proj	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-030-000-336-00-87-03 Totals:		0.00	0.00	0.00	0.00	0.00
101-030-000-337-00-00-00	State/beach Approach Maint	0.00				
101-030-000-337-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-030-000-337-00-00-01	WCIA Grant	0.00				
101-030-000-337-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
101-030 REVENUE Totals:		250,000.00	-174,815.46	0.00	10,258.80	-185,074.26
101-040						
101-040-000-345-11-30-00	Sale of Sand	0.00				
101-040-000-345-11-30-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-040 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
101-060	MISCELLANEOUS					
101-060-000-369-91-00-00	Sale of Surplus Property	0.00				
101-060-000-369-91-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-060-000-369-91-00-01	Other Miscellaneous Revenue	500.00				
101-060-000-369-91-00-01 Totals:	Var: 485.00	500.00	-15.00	0.00	0.00	-15.00
101-060 REVENUE Totals:		500.00	-15.00	0.00	0.00	-15.00
101-090	TRANSFERS IN					
101-090-000-397-04-00-00	Trf In-Fund 304 Close Out Proj	0.00				
101-090-000-397-04-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-090-000-397-40-00-00	Trf In-general Fund 001	1,451,737.26				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	58,556.00	
101-090-000-397-40-00-00 Totals:	Var: 456,285.26	1,451,737.26	-936,896.00	0.00	58,556.00	-995,452.00
101-090-000-397-40-00-01	Trf In-001/Lightn & ChancePath	0.00				
101-090-000-397-40-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
101-090-000-397-40-00-03	Trf In-002-Overlake Br Repair	0.00				
101-090-000-397-40-00-03 Totals:		0.00	0.00	0.00	0.00	0.00
101-090-000-397-40-01-00	Trf In-General Fund001/CE 110	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-090-000-397-40-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-090-000-397-72-00-00	Trf In-Fund 372 Close Out Proj	0.00				
101-090-000-397-72-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-090-000-397-81-00-00	Trf In-Fund 381 Close Out Proj	0.00				
101-090-000-397-81-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
101-090 REVENUE Totals:		1,451,737.26	-936,896.00	0.00	58,556.00	-995,452.00
REVENUE Totals:		27,324,903.98	-1,111,726.46	0.00	68,814.80	-1,180,541.26
101 Totals:		1,702,237.26	-1,111,726.46	0.00	68,814.80	-1,180,541.26
102	GOLF COURSE					
REVENUE						
102-000-000-382-90-00-00	Sales Tax Collected	0.00				
102-000-000-382-90-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
102-000 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
102-040						
102-040-000-341-70-00-00	Hard Merchandise Sales	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	1,385.51	
102-040-000-341-70-00-00 Totals:	Var: -3,740.37	0.00	-2,354.86	0.00	1,385.51	-3,740.37
102-040-000-341-70-00-01	Soft Merchandise Sales	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	2,177.97	
102-040-000-341-70-00-01 Totals:	Var: -4,968.24	0.00	-2,790.27	0.00	2,177.97	-4,968.24
102-040-000-347-30-00-01	Driving Range Fees	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	4,174.39	
102-040-000-347-30-00-01 Totals:	Var: -7,787.33	0.00	-3,612.94	0.00	4,174.39	-7,787.33
102-040-000-347-30-00-02	Green Fees - taxable	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	28,719.42	
102-040-000-347-30-00-02 Totals:	Var: -49,697.80	0.00	-20,978.38	0.00	28,719.42	-49,697.80
102-040-000-389-90-00-01	Smart Card / Prepay GC	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	1,762.86	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-040-000-389-90-00-01 Totals:		Var: -5,886.52	0.00	-4,123.66	0.00	1,762.86	-5,886.52
102-040 REVENUE Totals:			0.00	-33,860.11	0.00	38,220.15	-72,080.26
102-060 MISCELLANEOUS			0.00				
102-060-000-347-30-00-00 Indigo/Troon			0.00				
5/31/2026 GL 5 167 1 - Non CR Sys Man JEs					0.00	4,910.32	
102-060-000-347-30-00-00 Totals:		Var: -67,250.32	0.00	-62,340.00	0.00	4,910.32	-67,250.32
102-060-000-347-30-00-04 Cap Fee (Capital) - taxable			0.00				
5/31/2026 GL 5 175 8- Golf Course					0.00	3,192.09	
102-060-000-347-30-00-04 Totals:		Var: -4,336.06	0.00	-1,143.97	0.00	3,192.09	-4,336.06
102-060-000-347-60-00-00 Golf Lessons			0.00				
102-060-000-347-60-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
102-060-000-362-00-00-00 Power Cart Rentals			0.00				
5/31/2026 GL 5 175 8- Golf Course					0.00	10,593.89	
102-060-000-362-00-00-00 Totals:		Var: -17,019.86	0.00	-6,425.97	0.00	10,593.89	-17,019.86
102-060-000-362-00-00-01 Equipment Rental/ Clubs/ Pull			0.00				
5/31/2026 GL 5 175 8- Golf Course					0.00	661.22	
102-060-000-362-00-00-01 Totals:		Var: -1,232.95	0.00	-571.73	0.00	661.22	-1,232.95
102-060-000-362-51-00-00 Rents/course			0.00				
102-060-000-362-51-00-00 Totals:		Var: -140,052.02	0.00	-140,052.02	0.00	0.00	-140,052.02
102-060-000-369-91-00-00 Other Miscellaneous Revenue			0.00				
5/31/2026 GL 5 175 8- Golf Course					0.00	11,472.85	
102-060-000-369-91-00-00 Totals:		Var: -19,602.46	0.00	-8,129.61	0.00	11,472.85	-19,602.46
102-060 REVENUE Totals:			0.00	-218,663.30	0.00	30,830.37	-249,493.67
102-090 TRANSFERS IN							
102-090-000-395-20-00-00 Other Sources-Insurance Recov			0.00				
102-090-000-395-20-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
102-090-000-397-76-02-00 Trf In-General Fund 001			264,254.00				
5/31/2026 GL 5 163 Monthly Inter-Fund Transfer					0.00	14,334.00	
102-090-000-397-76-02-00 Totals:		Var: 100,586.00	264,254.00	-149,334.00	0.00	14,334.00	-163,668.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 18

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-090 REVENUE Totals:		264,254.00	-149,334.00	0.00	14,334.00	-163,668.00
102-709						
102-709-000-341-70-00-00	ProShop Food Concession Sales	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	2,313.94	
102-709-000-341-70-00-00 Totals:	Var: -3,691.61	0.00	-1,377.67	0.00	2,313.94	-3,691.61
102-709-000-341-70-00-01	Non-Alcoholic Beverage Sales	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	787.99	
102-709-000-341-70-00-01 Totals:	Var: -1,404.01	0.00	-616.02	0.00	787.99	-1,404.01
102-709-000-341-70-00-02	Alcoholic Beverage Sales	0.00				
5/31/2026 GL 5 175 8- Golf Course				0.00	4,138.37	
102-709-000-341-70-00-02 Totals:	Var: -6,897.91	0.00	-2,759.54	0.00	4,138.37	-6,897.91
102-709-000-389-90-00-00	ProShop Concession Tips	0.00				
102-709-000-389-90-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
102-709 REVENUE Totals:		0.00	-4,753.23	0.00	7,240.30	-11,993.53
REVENUE Totals:		27,589,157.98	-406,610.64	0.00	90,624.82	-497,235.46
102 Totals:		264,254.00	-406,610.64	0.00	90,624.82	-497,235.46
103	STREET RESERVE					
REVENUE						
103-060						
103-060-000-361-11-00-00	Interest - Investment	20,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	806.97	
103-060-000-361-11-00-00 Totals:	Var: 3,339.76	20,000.00	-15,853.27	0.00	806.97	-16,660.24
103-060-000-369-90-00-00	Fund 205 Proceeds	0.00				
103-060-000-369-90-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
103-060 REVENUE Totals:		20,000.00	-15,853.27	0.00	806.97	-16,660.24
103-090	TRANSFERS IN					
103-090-000-397-01-00-00	Trf In-General Fund 001	0.00				
103-090-000-397-01-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
103-090-000-397-02-00-00	Trf In-205 GO St Bond Redempt	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-090-000-397-02-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
103-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		27,609,157.98	-15,853.27	0.00	806.97	-16,660.24
103 Totals:		20,000.00	-15,853.27	0.00	806.97	-16,660.24
104	EMERGENCY CARE					
REVENUE						
104-010	TAXES					
104-010-000-311-10-01-00	General Ems Levy	2,015,948.00				
5/31/2026 GL 5 167 1 - Non CR Sys Man JEs				0.00	391,241.22	
104-010-000-311-10-01-00 Totals:	Var: 492,730.22	2,015,948.00	-1,131,976.56	0.00	391,241.22	-1,523,217.78
104-010-000-311-30-00-00	Sale of Tax Title Property	0.00				
104-010-000-311-30-00-00 Totals:	Var: -65.72	0.00	-65.72	0.00	0.00	-65.72
104-010 REVENUE Totals:		2,015,948.00	-1,132,042.28	0.00	391,241.22	-1,523,283.50
104-030	INTERGOVERNMENTAL					
104-030-000-331-19-00-00	AFG COVID-19 Grant	0.00				
104-030-000-331-19-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-030-000-331-19-01-00	HHS Provider Relief Grant	0.00				
104-030-000-331-19-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-030-000-331-97-01-00	FEMA Grant - Power Lift Cots	0.00				
104-030-000-331-97-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-030-000-331-97-08-83	Safer Grant (Fire/EMS)	0.00				
104-030-000-331-97-08-83 Totals:		0.00	0.00	0.00	0.00	0.00
104-030-000-332-93-40-00	Ground EMT Pmt Prog (GEMT)	393,000.00				
104-030-000-332-93-40-00 Totals:	Var: -113,792.37	393,000.00	-506,792.37	0.00	0.00	-506,792.37
104-030-000-333-19-00-00	FEMA AFG & PA Grants	455,480.50				
104-030-000-333-19-00-00 Totals:	Var: 455,480.50	455,480.50	0.00	0.00	0.00	0.00
104-030-000-334-04-90-00	Dept of Health Grant	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-030-000-334-04-90-00 Totals:	Var: -1,743.00	0.00	-1,743.00	0.00	0.00	-1,743.00
104-030-000-337-00-00-00	GH Transit Grant	0.00				
104-030-000-337-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-030-000-337-00-00-01	GH County Interlocal Srvs Pmts	0.00				
104-030-000-337-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
104-030-000-337-00-00-02	WREMS Grant	0.00				
104-030-000-337-00-00-02 Totals:		0.00	0.00	0.00	0.00	0.00
104-030 REVENUE Totals:		848,480.50	-508,535.37	0.00	0.00	-508,535.37
104-040	CHARGES FOR GOODS & SERVICES					
104-040-000-342-60-00-00	Ambulance Fees	1,247,000.00				
5/11/2026	AP 5 50 1002943 - LOIS WIDUK			39.00	0.00	
5/13/2026	CR 5 65 Cash Receipts Batch 00036.05.2026			0.00	142.67	
5/31/2026	GL 5 164 4 -US Bank AB Receipts			0.00	9,429.47	
5/31/2026	GL 5 167 1 - Non CR Sys Man JEs			0.00	60,822.45	
104-040-000-342-60-00-00 Totals:	Var: -28,859.77	1,247,000.00	-1,205,504.18	39.00	70,394.59	-1,275,859.77
104-040-000-342-60-00-04	Ambulance Fees - District Chgs	0.00				
104-040-000-342-60-00-04 Totals:		0.00	0.00	0.00	0.00	0.00
104-040-000-342-60-01-01	Ambulance Utility	5,498,000.00				
5/1/2026	UB 5 1 UB Adjustments and Fees Batch 00002 05 2026			0.00	62.37	
5/1/2026	CR 5 3 Cash Receipts Batch 00001.05.2026			0.00	575.77	
5/2/2026	CR 5 4 Cash Receipts Batch 90002.05.2026			0.00	1,096.02	
5/1/2026	CR 5 5 Cash Receipts Batch 90001.05.2026			0.00	3,752.13	
5/1/2026	CR 5 6 Cash Receipts Batch 00002.05.2026			0.00	561.06	
5/1/2026	CR 5 7 Cash Receipts Batch 00003.05.2026			0.00	1,219.76	
5/3/2026	CR 5 9 Cash Receipts Batch 90003.05.2026			0.00	1,337.24	
5/4/2026	CR 5 13 Cash Receipts Batch 00005.05.2026			0.00	630.36	
5/4/2026	CR 5 14 Cash Receipts Batch 00006.05.2026			0.00	8.27	
5/4/2026	CR 5 15 Cash Receipts Batch 00007.05.2026			0.00	470.46	
5/4/2026	CR 5 16 Cash Receipts Batch 90004.05.2026			0.00	4,429.37	
5/4/2026	CR 5 17 Cash Receipts Batch 00008.05.2026			0.00	569.68	
5/5/2026	CR 5 19 Cash Receipts Batch 00010.05.2026			0.00	1,383.00	
5/5/2026	CR 5 20 Cash Receipts Batch 90005.05.2026			0.00	4,562.88	
5/6/2026	CR 5 23 Cash Receipts Batch 90006.05.2026			0.00	2,863.34	
5/6/2026	CR 5 24 Cash Receipts Batch 00012.05.2026			0.00	526.99	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/6/2026	CR	5	25	Cash Receipts Batch 00013.05.2026			0.00	62.34	
5/6/2026	CR	5	26	Cash Receipts Batch 00014.05.2026			0.00	802.23	
5/6/2026	CR	5	27	Cash Receipts Batch 00015.05.2026			0.00	1,315.86	
5/8/2026	CR	5	32	Cash Receipts Batch 90007.05.2026			0.00	3,160.62	
5/7/2026	CR	5	33	Cash Receipts Batch 00017.05.2026			0.00	667.77	
5/7/2026	CR	5	34	Cash Receipts Batch 00018.05.2026			0.00	149.24	
5/7/2026	CR	5	36	Cash Receipts Batch 00020.05.2026			0.00	2,427.61	
5/8/2026	UB	5	37	UB Adjustments and Fees Batch 00005 05 2026			53.39	0.00	
5/8/2026	CR	5	38	Cash Receipts Batch 00021.05.2026			0.00	566.34	
5/8/2026	CR	5	39	Cash Receipts Batch 90008.05.2026			0.00	2,181.65	
5/8/2026	CR	5	40	Cash Receipts Batch 00022.05.2026			0.00	217.84	
5/8/2026	CR	5	41	Cash Receipts Batch 00023.05.2026			0.00	755.96	
5/9/2026	CR	5	42	Cash Receipts Batch 90009.05.2026			0.00	1,413.82	
5/10/2026	CR	5	43	Cash Receipts Batch 90010.05.2026			0.00	685.34	
5/8/2026	CR	5	44	Cash Receipts Batch 00024.05.2026			0.00	3,299.73	
5/11/2026	AP	5	50	1002945 - SUZANNE LEE	Ck# 13999	Voucher No: 13999	61.94	0.00	
5/11/2026	AP	5	50	1002944 - DAVID MATTHEWS	Ck# 14000	Voucher No: 14000	61.56	0.00	
5/11/2026	CR	5	51	Cash Receipts Batch 00026.05.2026			0.00	568.74	
5/11/2026	CR	5	52	Cash Receipts Batch 00027.05.2026			0.00	8.27	
5/11/2026	CR	5	53	Cash Receipts Batch 00028.05.2026			0.00	4,616.69	
5/11/2026	CR	5	54	Cash Receipts Batch 90011.05.2026			0.00	2,115.67	
5/11/2026	CR	5	55	Cash Receipts Batch 00029.05.2026			0.00	886.29	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	1,345.78	
5/12/2026	CR	5	59	Cash Receipts Batch 00032.05.2026			0.00	89.18	
5/12/2026	CR	5	61	Cash Receipts Batch 00034.05.2026			0.00	5,821.72	
5/12/2026	CR	5	62	Cash Receipts Batch 00035.05.2026			0.00	4,061.08	
5/12/2026	CR	5	64	Cash Receipts Batch 90012.05.2026			0.00	1,713.83	
5/13/2026	CR	5	65	Cash Receipts Batch 00036.05.2026			0.00	825.70	
5/13/2026	CR	5	66	Cash Receipts Batch 90013.05.2026			0.00	4,215.46	
5/13/2026	CR	5	67	Cash Receipts Batch 00038.05.2026			0.00	2,045.26	
5/13/2026	CR	5	68	Cash Receipts Batch 00037.05.2026			0.00	151.85	
5/14/2026	CR	5	72	Cash Receipts Batch 90014.05.2026			0.00	2,853.97	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	498.72	
5/14/2026	CR	5	74	Cash Receipts Batch 00041.05.2026			0.00	62.34	
5/14/2026	CR	5	76	Cash Receipts Batch 00042.05.2026			0.00	3,038.07	
5/15/2026	CR	5	78	Cash Receipts Batch 90015.05.2026			0.00	4,718.77	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	465.33	
5/16/2026	CR	5	80	Cash Receipts Batch 90016.05.2026			0.00	667.09	
5/17/2026	CR	5	81	Cash Receipts Batch 90017.05.2026			0.00	885.77	
5/15/2026	CR	5	82	Cash Receipts Batch 00045.05.2026			0.00	171.12	
5/15/2026	CR	5	83	Cash Receipts Batch 00046.05.2026			0.00	3,218.28	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/18/2026	AP	5	87	1002954 - BRANT HILL	Ck# 14005	Voucher No: 14005	62.34	0.00	
5/18/2026	AP	5	87	1002953 - VICTOR MUELLER	Ck# 14009	Voucher No: 14009	94.34	0.00	
5/18/2026	AP	5	87	UB REFUND ACCT 024736 OVERPAYMENT ON	Ck# 14007	Voucher No: 14007	62.34	0.00	
5/18/2026	AP	5	87	1002952 - LYNN LATENDRESSE	Ck# 14006	Voucher No: 14006	62.34	0.00	
5/18/2026	CR	5	89	Cash Receipts Batch 00048.05.2026			0.00	1,184.48	
5/18/2026	CR	5	90	Cash Receipts Batch 00049.05.2026			0.00	195.29	
5/18/2026	CR	5	91	Cash Receipts Batch 00050.05.2026			0.00	3,434.34	
5/18/2026	CR	5	93	Cash Receipts Batch 00051.05.2026			0.00	714.34	
5/18/2026	CR	5	94	Cash Receipts Batch 90018.05.2026			0.00	2,758.34	
5/19/2026	CR	5	95	Cash Receipts Batch 00053.05.2026			0.00	1,079.52	
5/19/2026	CR	5	96	Cash Receipts Batch 00055.05.2026			0.00	4,752.98	
5/19/2026	CR	5	98	Cash Receipts Batch 90019.05.2026			0.00	3,155.73	
5/19/2026	CR	5	99	Cash Receipts Batch 00056.05.2026			0.00	4,171.55	
5/20/2026	CR	5	102	Cash Receipts Batch 00059.05.2026			0.00	62.34	
5/21/2026	CR	5	103	Cash Receipts Batch 00058.05.2026			0.00	576.15	
5/20/2026	CR	5	104	Cash Receipts Batch 00060.05.2026			0.00	1,296.79	
5/20/2026	CR	5	107	Cash Receipts Batch 09226.05.2026			0.00	48,371.99	
5/20/2026	CR	5	108	Cash Receipts Batch 09326.05.2026			0.00	17,475.59	
5/21/2026	CR	5	109	Cash Receipts Batch 90020.05.2026			0.00	4,086.98	
5/21/2026	CR	5	113	Cash Receipts Batch 90021.05.2026			0.00	1,931.88	
5/21/2026	CR	5	114	Cash Receipts Batch 00062.05.2026			0.00	406.59	
5/21/2026	CR	5	115	Cash Receipts Batch 00063.05.2026			0.00	63.67	
5/21/2026	CR	5	116	Cash Receipts Batch 00064.05.2026			0.00	2,027.09	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	253.09	
5/22/2026	CR	5	119	Cash Receipts Batch 00068.05.2026			0.00	1,040.14	
5/22/2026	CR	5	120	Cash Receipts Batch 00067.05.2026			0.00	8.27	
5/22/2026	CR	5	121	Cash Receipts Batch 00069.05.2026			0.00	2,502.57	
5/22/2026	CR	5	122	Cash Receipts Batch 90022.05.2026			0.00	1,905.43	
5/23/2026	CR	5	123	Cash Receipts Batch 90023.05.2026			0.00	533.03	
5/24/2026	CR	5	124	Cash Receipts Batch 90024.05.2026			0.00	249.36	
5/25/2026	CR	5	125	Cash Receipts Batch 90025.05.2026			0.00	365.63	
5/26/2026	UB	5	127	UB Adjustments and Fees Batch 00019 05 2026			62.34	0.00	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	660.67	
5/26/2026	CR	5	129	Cash Receipts Batch 00072.05.2026			0.00	62.34	
5/26/2026	CR	5	130	Cash Receipts Batch 90026.05.2026			0.00	2,525.80	
5/26/2026	CR	5	131	Cash Receipts Batch 00073.05.2026			0.00	406.80	
5/26/2026	CR	5	132	Cash Receipts Batch 00074.05.2026			0.00	1,706.07	
5/27/2026	UB	5	135	UB Adjustments and Fees Batch 00020 05 2026			0.00	702.80	
5/27/2026	UB	5	136	UB Adjustments and Fees Batch 00021 05 2026			0.00	0.23	
5/27/2026	UB	5	137	UB Adjustments and Fees Batch 00022 05 2026			1,147.24	0.00	
5/27/2026	UB	5	138	UB Adjustments and Fees Batch 00023 05 2026			62.34	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/27/2026	CR	5	140	Cash Receipts Batch 00076.05.2026			0.00	886.15	
5/27/2026	CR	5	142	Cash Receipts Batch 90027.05.2026			0.00	1,269.92	
5/28/2026	UB	5	145	UB Adjustments and Fees Batch 00026 05 2026			124.48	0.00	
5/28/2026	UB	5	148	UB Adjustments and Fees Batch 00028 05 2026			7.45	0.00	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	2,472.64	
5/28/2026	CR	5	151	Cash Receipts Batch 90028.05.2026			0.00	894.01	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	619.24	
5/29/2026	CR	5	154	Cash Receipts Batch 90029.05.2026			0.00	1,361.10	
5/29/2026	CR	5	155	Cash Receipts Batch 00082.05.2026			0.00	62.34	
5/30/2026	CR	5	156	Cash Receipts Batch 90030.05.2026			0.00	1,504.33	
5/29/2026	CR	5	157	Cash Receipts Batch 00083.05.2026			0.00	523.19	
5/31/2026	CR	5	158	Cash Receipts Batch 90031.05.2026			0.00	2,506.03	
104-040-000-342-60-01-01 Totals: Var: 1,405,703.99					5,498,000.00	-3,884,591.26	1,862.10	209,566.85	-4,092,296.01
104-040-000-343-40-01-01 Transfer NSF & Other Fee's					0.00				
5/31/2026	GL	5	173	Utility Allocation-NSF/Other Fee's			0.00	458.70	
104-040-000-343-40-01-01 Totals: Var: -8,520.05					0.00	-8,061.35	0.00	458.70	-8,520.05
104-040-000-345-81-22-01 Oyhut Mitigation Fees - EMS					3,000.00				
104-040-000-345-81-22-01 Totals: Var: 3,000.00					3,000.00	0.00	0.00	0.00	0.00
104-040-000-345-86-22-00 Casino Impact Funds- EMS					19,000.00				
104-040-000-345-86-22-00 Totals: Var: 1,892.50					19,000.00	-17,107.50	0.00	0.00	-17,107.50
104-040 REVENUE Totals:					6,767,000.00	-5,115,264.29	1,901.10	280,420.14	-5,393,783.33
104-050									
104-050-000-359-90-00-00 Penalties - Utility B					0.00				
5/31/2026	GL	5	173	Utility Allocation- Penalties			0.00	2,921.18	
104-050-000-359-90-00-00 Totals: Var: -52,352.15					0.00	-49,430.97	0.00	2,921.18	-52,352.15
104-050 REVENUE Totals:					0.00	-49,430.97	0.00	2,921.18	-52,352.15
104-060 MISCELLANEOUS									
104-060-000-361-11-00-00 Interest-investment					100,000.00				
5/31/2026	GL	5	167	1 - Non CR Sys Man JEs			0.00	4,985.11	
5/31/2026	GL	5	171	6 - Interest Earnings			0.00	5,833.89	
104-060-000-361-11-00-00 Totals: Var: -19,527.12					100,000.00	-108,708.12	0.00	10,819.00	-119,527.12
104-060-000-361-40-00-00 Interest - Utility B					0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-060-000-361-40-00-00 Totals:	Var: -2.45	0.00	-2.45	0.00	0.00	-2.45
104-060-000-369-91-00-00	Sale of Surplus Property	0.00				
104-060-000-369-91-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-060-000-369-91-00-01	Other Miscellaneous Revenue	0.00				
5/1/2026 CR 5 3	Cash Receipts Batch 00001.05.2026			0.00	20.00	
5/22/2026 CR 5 118	Cash Receipts Batch 00066.05.2026			0.00	20.00	
104-060-000-369-91-00-01 Totals:	Var: -130.00	0.00	-90.00	0.00	40.00	-130.00
104-060 REVENUE Totals:		100,000.00	-108,800.57	0.00	10,859.00	-119,659.57
104-080						
104-080-000-388-00-00-00	Prior Year Adjustment	0.00				
104-080-000-388-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
104-090	TRANSFERS IN					
104-090-000-391-70-00-00	Loan Proceeds - Heart Monitors	0.00				
104-090-000-391-70-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-090-000-391-70-01-00	Loan Proceeds - Amb Purchase	0.00				
104-090-000-391-70-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-090-000-397-26-00-00	Trf In-general Fund 001	0.00				
104-090-000-397-26-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
104-090-000-397-26-00-01	Trf In-GF 001/Retire 420 Loan	0.00				
104-090-000-397-26-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
104-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
104-260	EMS OPERATIONS					
104-260-000-388-00-00-00	Prior Period Adjustment	0.00				
104-260-000-388-00-00-00 Totals:	Var: -14,670.00	0.00	-14,670.00	0.00	0.00	-14,670.00
104-260 REVENUE Totals:		0.00	-14,670.00	0.00	0.00	-14,670.00
REVENUE Totals:		37,340,586.48	-6,928,743.48	1,901.10	685,441.54	-7,612,283.92

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104 Totals:		9,731,428.50	-6,928,743.48	1,901.10	685,441.54	-7,612,283.92
105	HOTEL-MOTEL TAX					
REVENUE						
105-010	TAXES					
105-010-000-313-31-00-00	Transient Rental Tax (2%)	900,000.00				
5/31/2026 GL 5 165 2 - Wa State Treas Dist				0.00	40,289.55	
105-010-000-313-31-00-00 Totals:	Var: 196,661.01	900,000.00	-663,049.44	0.00	40,289.55	-703,338.99
105-010-000-313-31-01-00	Hotel/Motel Special Tax (3%)	1,494,400.00				
5/31/2026 GL 5 165 2 - Wa State Treas Dist				0.00	60,434.28	
105-010-000-313-31-01-00 Totals:	Var: 459,267.15	1,494,400.00	-974,698.57	0.00	60,434.28	-1,035,132.85
105-010 REVENUE Totals:		2,394,400.00	-1,637,748.01	0.00	100,723.83	-1,738,471.84
105-060						
105-060-000-361-11-00-00	Interest Earnings	30,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	1,002.90	
105-060-000-361-11-00-00 Totals:	Var: 2,036.62	30,000.00	-26,960.48	0.00	1,002.90	-27,963.38
105-060 REVENUE Totals:		30,000.00	-26,960.48	0.00	1,002.90	-27,963.38
105-090						
105-090-000-397-00-00-10	Trf In-Gen Fund 001/IF Loan420	0.00				
105-090-000-397-00-00-10 Totals:		0.00	0.00	0.00	0.00	0.00
105-090-000-397-73-00-00	Trf In-Gen Fund- 001	0.00				
105-090-000-397-73-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
105-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		39,764,986.48	-1,664,708.49	0.00	101,726.73	-1,766,435.22
105 Totals:		2,424,400.00	-1,664,708.49	0.00	101,726.73	-1,766,435.22
106	CONVENTION/TOURISM & CATERING					
REVENUE						
106-030						
106-030-000-333-19-00-00	CARES Act Grant (DOC)	0.00				
106-030-000-333-19-00-00 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-030 REVENUE Totals:					0.00	0.00	0.00	0.00	0.00
106-040 CHARGES FOR GOODS & SERVICES									
106-040-000-347-30-00-00 Convention Center Rentals					240,000.00				
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	6,400.00	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	3,400.00	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	11,450.00	
5/31/2026	GL	5	166	3 - Conv Ctr			0.00	3,093.80	
106-040-000-347-30-00-00 Totals: Var: 6,193.46					240,000.00	-209,462.74	0.00	24,343.80	-233,806.54
106-040-000-347-40-00-00 Promotional Events & Festivals					0.00				
106-040-000-347-40-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
106-040-000-347-40-00-01 Promo Event - Hog Wild					75,000.00				
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	1,000.00	
106-040-000-347-40-00-01 Totals: Var: 21,085.60					75,000.00	-52,914.40	0.00	1,000.00	-53,914.40
106-040-000-347-40-00-02 Promo Event - Razor Clam Fest					85,800.00				
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	600.00	
106-040-000-347-40-00-02 Totals: Var: 13,943.23					85,800.00	-71,256.77	0.00	600.00	-71,856.77
106-040-000-347-40-00-03 Promo Event - Sand & Sawdust					288,200.00				
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	1,000.00	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	1,000.00	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	16,875.00	
106-040-000-347-40-00-03 Totals: Var: 151,129.90					288,200.00	-118,195.10	0.00	18,875.00	-137,070.10
106-040-000-347-40-00-04 Promo Event - Winter Fanta-Sea					71,400.00				
106-040-000-347-40-00-04 Totals: Var: 57,525.00					71,400.00	-13,875.00	0.00	0.00	-13,875.00
106-040-000-347-40-00-06 Promo Event-Spring Vendor Fair					0.00				
106-040-000-347-40-00-06 Totals:					0.00	0.00	0.00	0.00	0.00
106-040-000-347-90-00-00 Other Misc Service Charges					300.00				
106-040-000-347-90-00-00 Totals: Var: -1,200.00					300.00	-1,500.00	0.00	0.00	-1,500.00
106-040 REVENUE Totals:					760,700.00	-467,204.01	0.00	44,818.80	-512,022.81
106-060 MISCELLANEOUS									
106-060-000-361-11-00-00 Interest Earnings					14,000.00				
5/31/2026	GL	5	171	6 - Interest Earnings			0.00	571.06	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 27

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-060-000-361-11-00-00 Totals:	Var: 1,896.56		14,000.00	-11,532.38	0.00	571.06	-12,103.44
106-060-000-362-80-00-00	Vendors		6,000.00				
106-060-000-362-80-00-00 Totals:	Var: -34,324.54		6,000.00	-40,324.54	0.00	0.00	-40,324.54
106-060-000-362-90-00-00	Deposits		0.00				
106-060-000-362-90-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
106-060-000-367-00-00-00	Donation - Conv/Tourism		0.00				
106-060-000-367-00-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
106-060-000-369-90-00-01	Advertising Co-op Reimbursemts		0.00				
106-060-000-369-90-00-01 Totals:			0.00	0.00	0.00	0.00	0.00
106-060 REVENUE Totals:			20,000.00	-51,856.92	0.00	571.06	-52,427.98
106-090	TRANSFERS IN						
106-090-000-397-00-00-08	Trf In-Gen 001/IF Loan 420		0.00				
106-090-000-397-00-00-08 Totals:			0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-00-01	Trf In-gf 001/conv Center		0.00				
106-090-000-397-75-00-01 Totals:			0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-01-01	Trf-In HM Tax 105 IF Debt Srvs		0.00				
106-090-000-397-75-01-01 Totals:			0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-02-00	Trf In-hm Tax 105/vcb		1,242,158.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer				0.00	51,757.00	
106-090-000-397-75-02-00 Totals:	Var: 362,289.00		1,242,158.00	-828,112.00	0.00	51,757.00	-879,869.00
106-090-000-397-75-04-00	Trf In-HM Tax 105/Promotions		677,066.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer				0.00	28,208.00	
106-090-000-397-75-04-00 Totals:	Var: 197,530.00		677,066.00	-451,328.00	0.00	28,208.00	-479,536.00
106-090-000-397-75-05-00	Trf In-HM Tax 105/Interpre Ctr		0.00				
106-090-000-397-75-05-00 Totals:			0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-06-00	Trf In-HM Tax 105/SR Billboard		0.00				
106-090-000-397-75-06-00 Totals:			0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-12-00	Trf Int-HM 105/Here & Now		0.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 28

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-090-000-397-75-12-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-13-00	Trf In- HM 105 Tax/Hog Wild	0.00				
106-090-000-397-75-13-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-14-00	Trf In-HM Tax 105/Sand&Sawdust	0.00				
106-090-000-397-75-14-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-15-00	Trf In-HM Tax 105/Razor Clam	0.00				
106-090-000-397-75-15-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-090-000-397-75-16-00	Trf In-HM Tax 105/VIC	0.00				
106-090-000-397-75-16-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-090 REVENUE Totals:		1,919,224.00	-1,279,440.00	0.00	79,965.00	-1,359,405.00
106-573	CONVENTION MARKETING/TOURISM					
106-573-000-397-57-01-00	Trf In-HM 105/Mkt'n Tourism	205,480.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	8,562.00	
106-573-000-397-57-01-00 Totals:	Var: 59,926.00	205,480.00	-136,992.00	0.00	8,562.00	-145,554.00
106-573 REVENUE Totals:		205,480.00	-136,992.00	0.00	8,562.00	-145,554.00
106-709	CATERING/CONCESSION					
106-709-000-361-40-00-00	Interest-Square Acct	400.00				
5/31/2026 GL 5 166 7 - Conv Ctr				0.00	25.36	
106-709-000-361-40-00-00 Totals:	Var: 103.29	400.00	-271.35	0.00	25.36	-296.71
106-709-000-362-80-00-00	Catering Sales	817,000.00				
5/4/2026 CR 5 13	Cash Receipts Batch 00005.05.2026			0.00	31,788.56	
5/26/2026 CR 5 128	Cash Receipts Batch 00071.05.2026			0.00	13,708.63	
106-709-000-362-80-00-00 Totals:	Var: 255,173.39	817,000.00	-516,329.42	0.00	45,497.19	-561,826.61
106-709-000-362-80-01-00	Beverage Sales	0.00				
106-709-000-362-80-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-709-000-362-80-02-00	Concessions Sales	0.00				
106-709-000-362-80-02-00 Totals:		0.00	0.00	0.00	0.00	0.00
106-709-000-362-80-03-00	Concession Sales (/Square)	0.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-709-000-362-80-03-00 Totals:	Var: -909.12		0.00	-909.12	0.00	0.00	-909.12
106-709-000-389-80-00-00	Catering Tips		152,764.00				
106-709-000-389-80-00-00 Totals:	Var: 152,764.00		152,764.00	0.00	0.00	0.00	0.00
106-709-000-389-80-01-00	Catering Sales Tax		83,408.00				
106-709-000-389-80-01-00 Totals:	Var: 83,408.00		83,408.00	0.00	0.00	0.00	0.00
106-709-000-389-80-04-00	Concession Sales Tax		0.00				
106-709-000-389-80-04-00 Totals:			0.00	0.00	0.00	0.00	0.00
106-709 REVENUE Totals:			1,053,572.00	-517,509.89	0.00	45,522.55	-563,032.44
REVENUE Totals:			43,723,962.48	-2,453,002.82	0.00	179,439.41	-2,632,442.23
106 Totals:			3,958,976.00	-2,453,002.82	0.00	179,439.41	-2,632,442.23
107	CONFISCATED PROPERTY FUND						
REVENUE							
107-060							
107-060-000-369-30-00-00	Confiscated-Forfeited Property		0.00				
107-060-000-369-30-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
107-060 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
REVENUE Totals:			43,723,962.48	0.00	0.00	0.00	0.00
107 Totals:			0.00	0.00	0.00	0.00	0.00
110	EQUIPMENT RESERVE						
REVENUE							
110-060	MISCELLANEOUS						
110-060-000-361-11-00-00	Interest-investment		40,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings					0.00	581.03	
110-060-000-361-11-00-00 Totals:	Var: 28,142.91		40,000.00	-11,276.06	0.00	581.03	-11,857.09
110-060 REVENUE Totals:			40,000.00	-11,276.06	0.00	581.03	-11,857.09
110-090							
110-090-000-391-70-00-00	Loan Proceeds - Side Mowers		0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-090-000-391-70-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090-000-397-34-01-00	Trf In-Water Utility 434	0.00				
110-090-000-397-34-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090-000-397-35-00-00	Trf In-Sewer Utility 435	0.00				
110-090-000-397-35-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090-000-397-38-00-00	Trf In-Storm Drain Utility 438	0.00				
110-090-000-397-38-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090-000-397-46-00-00	Trf In-Gen Fund 001/Airport	0.00				
110-090-000-397-46-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090-000-397-48-00-00	Trf-Street 101	0.00				
110-090-000-397-48-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090-000-397-62-00-00	Trf In-001/Litter Ctrl	0.00				
110-090-000-397-62-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
110-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		43,763,962.48	-11,276.06	0.00	581.03	-11,857.09
110 Totals:		40,000.00	-11,276.06	0.00	581.03	-11,857.09
112	BOATING SAFETY					
REVENUE						
112-030	INTERGOVERNMENTAL					
112-030-000-333-97-00-00	Boating Safety Reimb (Federal)	0.00				
112-030-000-333-97-00-00 Totals:	Var: -9,603.98	0.00	-9,603.98	0.00	0.00	-9,603.98
112-030-000-336-00-84-00	Vessel Registration Fees	4,000.00				
112-030-000-336-00-84-00 Totals:	Var: 2,665.56	4,000.00	-1,334.44	0.00	0.00	-1,334.44
112-030 REVENUE Totals:		4,000.00	-10,938.42	0.00	0.00	-10,938.42
112-090						
112-090-000-397-26-00-02	Trf In-General Fund 001	40,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	1,667.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	112-090-000-397-26-00-02 Totals:	Var: 11,661.00	40,000.00	-26,672.00	0.00	1,667.00	-28,339.00
	112-090 REVENUE Totals:		40,000.00	-26,672.00	0.00	1,667.00	-28,339.00
	REVENUE Totals:		43,807,962.48	-37,610.42	0.00	1,667.00	-39,277.42
	112 Totals:		44,000.00	-37,610.42	0.00	1,667.00	-39,277.42
114	REPAIR & DEMOLITION						
REVENUE							
114-090	TRANSFERS IN						
114-090-000-369-10-00-00	Sale of Scrap & Junk		0.00				
	114-090-000-369-10-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
114-090-000-395-10-00-00	Sale of Capital Asset/Property		0.00				
	114-090-000-395-10-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
114-090-000-397-63-00-00	Trf In-General Fund 001		0.00				
	114-090-000-397-63-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
	114-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		43,807,962.48	0.00	0.00	0.00	0.00
	114 Totals:		0.00	0.00	0.00	0.00	0.00
116	FIRE/EMS FEMA SAFER GRANT						
REVENUE							
116-030							
116-030-000-331-97-08-83	Safer Grant (Fire/EMS)		0.00				
	116-030-000-331-97-08-83 Totals:		0.00	0.00	0.00	0.00	0.00
	116-030 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		43,807,962.48	0.00	0.00	0.00	0.00
	116 Totals:		0.00	0.00	0.00	0.00	0.00
117	LID ADMINISTRATIVE COST						
REVENUE							
117-010							

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
117-010-000-311-30-00-00	Sale of Tax Title Property	0.00				
	117-010-000-311-30-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	117-010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
117-040						
117-040-000-341-42-00-02	98-01 Foreclosure Fees	0.00				
	117-040-000-341-42-00-02 Totals:	0.00	0.00	0.00	0.00	0.00
117-040-000-341-42-00-03	07-01 Foreclosure Fees	0.00				
	117-040-000-341-42-00-03 Totals:	0.00	0.00	0.00	0.00	0.00
	117-040 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
117-060						
117-060-000-361-11-00-00	Interest-Investment	60,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	5,010.45	
	117-060-000-361-11-00-00 Totals: Var: -27,255.34	60,000.00	-82,244.89	0.00	5,010.45	-87,255.34
117-060-000-361-30-00-00	ForesloseSaleExcessProceeds	0.00				
	117-060-000-361-30-00-00 Totals: Var: -6,768.40	0.00	-6,768.40	0.00	0.00	-6,768.40
117-060-000-369-40-53-00	Foreclosure Prop Tax/sale	0.00				
	117-060-000-369-40-53-00 Totals:	0.00	0.00	0.00	0.00	0.00
	117-060 REVENUE Totals:	60,000.00	-89,013.29	0.00	5,010.45	-94,023.74
117-080						
117-080-000-389-00-00-00	Suspense	0.00				
	117-080-000-389-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
117-080-000-397-00-00-01	Resid Equity Trf In-Fund 213	252,643.00				
5/31/2026 GL 5 163 Monthly Inter-Fund Transfer				0.00	10,527.00	
	117-080-000-397-00-00-01 Totals: Var: 73,684.00	252,643.00	-168,432.00	0.00	10,527.00	-178,959.00
	117-080 REVENUE Totals:	252,643.00	-168,432.00	0.00	10,527.00	-178,959.00
117-090						
117-090-000-397-35-00-17	Trf In-Lid 98-01 417	482.16				
5/31/2026 GL 5 163 Monthly Inter-Fund Transfer				0.00	20.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
117-090-000-397-35-00-17 Totals:	Var: 142.16	482.16	-320.00	0.00	20.00	-340.00
117-090 REVENUE Totals:		482.16	-320.00	0.00	20.00	-340.00
117-890						
117-890-000-389-00-00-01	Trf In-Beg Bal/ClosingFund 416	0.00				
117-890-000-389-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
117-890 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		44,121,087.64	-257,765.29	0.00	15,557.45	-273,322.74
117 Totals:		313,125.16	-257,765.29	0.00	15,557.45	-273,322.74
201	GO EQUIPMENT BOND REDEMPTION					
REVENUE						
201-090	TRANSFERS IN					
201-090-000-397-01-00-00	Trf In-general Fund 001	0.00				
201-090-000-397-01-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
201-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		44,121,087.64	0.00	0.00	0.00	0.00
201 Totals:		0.00	0.00	0.00	0.00	0.00
202	GO FIRE BOND REDEMPTION					
REVENUE						
202-060						
202-060-000-369-91-00-00	Misc Proceeds	0.00				
202-060-000-369-91-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
202-060 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
202-080						
202-080-000-388-00-00-00	PY Adjustment	0.00				
202-080-000-388-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
202-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
202-090	TRANSFERS IN					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
202-090-000-392-00-00-00	Premiums on Bonds Issued	0.00				
202-090-000-392-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
202-090-000-393-00-00-00	Refunding LT Debt Issued	0.00				
202-090-000-393-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
202-090-000-397-00-00-01	Trf In-fund 301 (reet)	709,542.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			0.00	29,565.00	
202-090-000-397-00-00-01 Totals: Var: 206,937.00		709,542.00	-473,040.00	0.00	29,565.00	-502,605.00
202-090-000-397-00-01-01	Trf In-Fund 001	0.00				
202-090-000-397-00-01-01 Totals:		0.00	0.00	0.00	0.00	0.00
202-090-000-397-02-00-00	Trf in - Fund 406	69,998.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			0.00	2,917.00	
202-090-000-397-02-00-00 Totals: Var: 20,409.00		69,998.00	-46,672.00	0.00	2,917.00	-49,589.00
202-090 REVENUE Totals:		779,540.00	-519,712.00	0.00	32,482.00	-552,194.00
REVENUE Totals:		44,900,627.64	-519,712.00	0.00	32,482.00	-552,194.00
202 Totals:		779,540.00	-519,712.00	0.00	32,482.00	-552,194.00
205	GO STREET BOND REDEMPTION					
REVENUE						
205-010	TAXES					
205-010-000-311-10-00-00	General Property Tax	0.00				
205-010-000-311-10-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
205-010 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
205-060	MISCELLANEOUS					
205-060-000-361-11-00-00	Interest-investment	0.00				
205-060-000-361-11-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
205-060 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		44,900,627.64	0.00	0.00	0.00	0.00
205 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
206	GO CONV CENTER BOND REDEMPTION					
REVENUE						
206-030						
206-030-000-337-40-52-01	Intergov Pmt ConvPFD-Sales Tax	1,151,200.00				
5/31/2026 GL 5 167 1 - Non CR Sys Man JEs				0.00	44,406.14	
206-030-000-337-40-52-01 Totals:	Var: 232,498.56	1,151,200.00	-874,295.30	0.00	44,406.14	-918,701.44
206-030-000-337-40-52-02	Intergov Pmt ConvPFD-Interest	1,600.00				
5/31/2026 GL 5 167 1 - Non CR Sys Man JEs				0.00	68.07	
206-030-000-337-40-52-02 Totals:	Var: -608.74	1,600.00	-2,140.67	0.00	68.07	-2,208.74
206-030 REVENUE Totals:		1,152,800.00	-876,435.97	0.00	44,474.21	-920,910.18
206-060						
206-060-000-361-11-00-00	Interest Earnings	28,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	2,039.64	
206-060-000-361-11-00-00 Totals:	Var: -5,627.10	28,000.00	-31,587.46	0.00	2,039.64	-33,627.10
206-060 REVENUE Totals:		28,000.00	-31,587.46	0.00	2,039.64	-33,627.10
206-080	NON-REVENUES					
206-080-000-389-01-00-00	Refunding Proceeds	0.00				
206-080-000-389-01-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
206-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
206-090	TRANSFERS IN					
206-090-000-397-75-01-00	Trf In/hotel-motel Tax 105	50,000.00				
5/31/2026 GL 5 163 Monthly Inter-Fund Transfer				0.00	2,083.00	
206-090-000-397-75-01-00 Totals:	Var: 14,589.00	50,000.00	-33,328.00	0.00	2,083.00	-35,411.00
206-090 REVENUE Totals:		50,000.00	-33,328.00	0.00	2,083.00	-35,411.00
REVENUE Totals:		46,131,427.64	-941,351.43	0.00	48,596.85	-989,948.28
206 Totals:		1,230,800.00	-941,351.43	0.00	48,596.85	-989,948.28
211	CERB LOAN REDEMPTION					
REVENUE						
211-060						
211-060-000-369-00-00-01	Misc Revenue	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	211-060-000-369-00-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
	211-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
211-090	TRANSFERS IN					
211-090-000-397-00-01-00	Trf In-general Fund 001	0.00				
	211-090-000-397-00-01-00 Totals:	0.00	0.00	0.00	0.00	0.00
211-090-000-397-00-38-00	Trf In-storm Drain Utility 438	0.00				
	211-090-000-397-00-38-00 Totals:	0.00	0.00	0.00	0.00	0.00
	211-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	46,131,427.64	0.00	0.00	0.00	0.00
	211 Totals:	0.00	0.00	0.00	0.00	0.00
212	GO BOND REDEMPTION					
REVENUE						
212-090	TRANSFERS IN					
212-090-000-393-00-00-00	Refunding LT Debt Issued	0.00				
	212-090-000-393-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
212-090-000-397-10-00-00	Trf In-general Fund 001	0.00				
	212-090-000-397-10-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
212-090-000-397-20-00-00	Trf In-golf Course 102	0.00				
	212-090-000-397-20-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	212-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	46,131,427.64	0.00	0.00	0.00	0.00
	212 Totals:	0.00	0.00	0.00	0.00	0.00
213	LID BOND GUARANTY					
REVENUE						
213-060						
213-060-000-361-11-00-00	Interest - Investment	20,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	215.50	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
213-060-000-361-11-00-00 Totals:	Var: 11,520.07	20,000.00	-8,264.43	0.00	215.50	-8,479.93
213-060 REVENUE Totals:		20,000.00	-8,264.43	0.00	215.50	-8,479.93
213-090						
213-090-000-397-00-00-01	Trf In-LID 117/Residual Equity	0.00				
213-090-000-397-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
213-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
213-389						
213-389-000-389-00-00-01	Trf In-Beg Bal/ClosingFund 413	0.00				
213-389-000-389-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
213-389 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		46,151,427.64	-8,264.43	0.00	215.50	-8,479.93
213 Totals:		20,000.00	-8,264.43	0.00	215.50	-8,479.93
214	LID 07-01 BOND REDEMPTION					
REVENUE						
214-060						
214-060-000-359-51-00-00	Assessment Penalties	80,000.00				
5/5/2026 CR 5 19	Cash Receipts Batch 00010.05.2026			0.00	489.87	
5/31/2026 GL 5 169 3	- LID Allocations			0.00	351.91	
214-060-000-359-51-00-00 Totals:	Var: 60,101.95	80,000.00	-19,056.27	0.00	841.78	-19,898.05
214-060-000-361-11-00-00	Interest Earnings	30,000.00				
5/31/2026 GL 5 171 6	- Interest Earnings			0.00	1,415.59	
214-060-000-361-11-00-00 Totals:	Var: 12,632.05	30,000.00	-15,952.36	0.00	1,415.59	-17,367.95
214-060-000-361-40-00-00	Assessment Interest	200,000.00				
5/5/2026 CR 5 19	Cash Receipts Batch 00010.05.2026			0.00	33.69	
5/31/2026 GL 5 169 3	- LID Allocations			0.00	1,182.37	
214-060-000-361-40-00-00 Totals:	Var: 124,546.34	200,000.00	-74,237.60	0.00	1,216.06	-75,453.66
214-060-000-368-10-00-00	Assessment Principal	1,022,176.00				
5/5/2026 CR 5 19	Cash Receipts Batch 00010.05.2026			0.00	77.44	
5/31/2026 GL 5 169 3	- LID Allocations			0.00	4,895.17	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
214-060-000-368-10-00-00 Totals:	Var: 711,255.37		1,022,176.00	-305,948.02	0.00	4,972.61	-310,920.63
214-060 REVENUE Totals:			1,332,176.00	-415,194.25	0.00	8,446.04	-423,640.29
214-389							
214-389-000-389-00-00-01	Trf In-Beg Bal/ClosingFund 418		0.00				
214-389-000-389-00-00-01 Totals:			0.00	0.00	0.00	0.00	0.00
214-389 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
REVENUE Totals:			47,483,603.64	-415,194.25	0.00	8,446.04	-423,640.29
214 Totals:			1,332,176.00	-415,194.25	0.00	8,446.04	-423,640.29
301	CAPITAL IMPROVEMENT						
REVENUE							
301-010	TAXES						
301-010-000-318-34-00-00	REET 1st Qtr Percent		818,400.00				
5/31/2026 GL 5 167 1 - Non CR Sys Man JEs					0.00	27,089.96	
301-010-000-318-34-00-00 Totals:	Var: 266,700.66		818,400.00	-524,609.38	0.00	27,089.96	-551,699.34
301-010-000-318-36-00-00	REET - Via County Dist		0.00				
301-010-000-318-36-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
301-010 REVENUE Totals:			818,400.00	-524,609.38	0.00	27,089.96	-551,699.34
301-030	INTERGOVERNMENTAL						
301-030-000-331-10-00-00	Faa Grant-Airport		0.00				
301-030-000-331-10-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
301-030-000-331-97-00-00	FEMA Erosion Study-Marine View		155,000.00				
5/31/2026 GL 5 167 1- Non CR Sys Man JEs					0.00	20,107.00	
301-030-000-331-97-00-00 Totals:	Var: 108,366.00		155,000.00	-26,527.00	0.00	20,107.00	-46,634.00
301-030-000-333-20-20-50	FHWA Pass - Pt Brown Sidewalks		0.00				
301-030-000-333-20-20-50 Totals:			0.00	0.00	0.00	0.00	0.00
301-030-000-333-20-60-01	Dunes Trail TAP Funding		0.00				
301-030-000-333-20-60-01 Totals:	Var: -88,676.93		0.00	-88,676.93	0.00	0.00	-88,676.93
301-030-000-333-97-00-00	WA EMD/FEMA - Vertical Evac		3,592,141.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 39

Account Number					Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/31/2026	GL	5	167	1	- Non CR Sys Man JEs			0.00	27,265.12	
					301-030-000-333-97-00-00 Totals:	3,592,141.00	-407,421.88	0.00	27,265.12	-434,687.00
					301-030-000-334-03-60-01 Surface Trans Block Grant-Eng	0.00				
					301-030-000-334-03-60-01 Totals:	0.00	0.00	0.00	0.00	0.00
					301-030-000-334-04-20-01 DOC Grant-Vertical Evacuation	980,000.00				
					301-030-000-334-04-20-01 Totals:	980,000.00	-50,586.71	0.00	0.00	-50,586.71
					301-030-000-334-04-20-02 DOC Grant-High Dune Trail	0.00				
					301-030-000-334-04-20-02 Totals:	0.00	0.00	0.00	0.00	0.00
					301-030-000-334-04-20-03 DOC Grant-Swr Plant Ero Protec	0.00				
					301-030-000-334-04-20-03 Totals:	0.00	0.00	0.00	0.00	0.00
					301-030 REVENUE Totals:	4,727,141.00	-573,212.52	0.00	47,372.12	-620,584.64
					301-060 MISCELLANEOUS					
					301-060-000-361-11-00-00 Interest-investment (reet)	20,909.00				
5/31/2026	GL	5	171	6	- Interest Earnings			0.00	7,181.73	
					301-060-000-361-11-00-00 Totals:	20,909.00	-106,547.77	0.00	7,181.73	-113,729.50
					301-060 REVENUE Totals:	20,909.00	-106,547.77	0.00	7,181.73	-113,729.50
					301-080 NON-REVENUES					
					301-080-000-381-20-00-00 Interfund Loan Repaid/406	0.00				
					301-080-000-381-20-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
					301-080 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
					301-090 TRANSFERS IN					
					301-090-000-395-10-00-00 Other Sources - Sale Cap Asset	0.00				
					301-090-000-395-10-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
					301-090-000-397-00-00-01 Trf In-Residual Equity/308	0.00				
					301-090-000-397-00-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
					301-090-000-397-00-00-02 Trf In - EMS 104	400,000.00				
5/31/2026	GL	5	163		Monthly Inter-Fund Transfer			0.00	16,667.00	
					301-090-000-397-00-00-02 Totals:	400,000.00	-266,672.00	0.00	16,667.00	-283,339.00

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 40

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
301-090-000-397-10-00-01	Trf In-Gen Fund 001 - Surplus	650,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	27,083.00	
	301-090-000-397-10-00-01 Totals: Var: 189,589.00	650,000.00	-433,328.00	0.00	27,083.00	-460,411.00
301-090-000-397-21-00-00	Trf In-Gen Fund 001/PS Veh Rpl	0.00				
	301-090-000-397-21-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
301-090-000-397-22-02-00	Trf In-Gen Fund 001- SCBA Resr	322,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	13,417.00	
	301-090-000-397-22-02-00 Totals: Var: 93,911.00	322,000.00	-214,672.00	0.00	13,417.00	-228,089.00
301-090-000-397-72-00-00	Trf In-Library Capital Reserve	0.00				
	301-090-000-397-72-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
301-090-000-397-79-00-01	Trf In-GenFund 001/Dunes Trail	0.00				
	301-090-000-397-79-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
301-090-001-397-00-00-01	Trf In-001/LID 213 Surplus	0.00				
	301-090-001-397-00-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
301-090-022-397-22-00-00	Trf In Gen Fund 001/Ladder Trk	0.00				
	301-090-022-397-22-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	301-090 REVENUE Totals:	1,372,000.00	-914,672.00	0.00	57,167.00	-971,839.00
	REVENUE Totals:	54,422,053.64	-2,119,041.67	0.00	138,810.81	-2,257,852.48
	301 Totals:	6,938,450.00	-2,119,041.67	0.00	138,810.81	-2,257,852.48
304	SAFE ROUTES TO SCHOOL PROGRAM					
REVENUE						
304-030	INTERGOVERNMENTAL					
304-030-000-334-03-61-00	WSDOT Grant	0.00				
	304-030-000-334-03-61-00 Totals:	0.00	0.00	0.00	0.00	0.00
	304-030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
304-060	MISCELLANEOUS					
304-060-000-361-11-00-00	Interest - Investment	0.00				
	304-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	304-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
304-090						
304-090-000-397-00-00-00	Trf In-General Fund 001	0.00				
	304-090-000-397-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	304-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	54,422,053.64	0.00	0.00	0.00	0.00
	304 Totals:	0.00	0.00	0.00	0.00	0.00
308	FIRE STATION CONSTRUCTION					
REVENUE						
308-060	MISCELLANEOUS					
308-060-000-361-11-00-00	Interest-investment	0.00				
	308-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	308-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	54,422,053.64	0.00	0.00	0.00	0.00
	308 Totals:	0.00	0.00	0.00	0.00	0.00
312	WATER TREATMENT PLANT					
REVENUE						
312-030	INTERGOVERNMENTAL					
312-030-000-333-11-00-00	Dept of Commerce	0.00				
	312-030-000-333-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	312-030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
312-060	MISCELLANEOUS					
312-060-000-361-11-00-00	Interest Earnings	0.00				
	312-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	312-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	54,422,053.64	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
312 Totals:		0.00	0.00	0.00	0.00	0.00
320	WATER CAPITAL REPLACEMENT FUND					
REVENUE						
320-060						
320-060-000-361-11-00-00	Interest - Investment	200,000.00				
5/31/2026 GL 5 171 6	- Interest Earnings			0.00	18,355.68	
320-060-000-361-11-00-00 Totals:	Var: -92,556.58	200,000.00	-274,200.90	0.00	18,355.68	-292,556.58
320-060 REVENUE Totals:		200,000.00	-274,200.90	0.00	18,355.68	-292,556.58
320-301						
320-301-434-397-00-00-01	Trf In-Fund 434	1,925,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	80,208.00	
320-301-434-397-00-00-01 Totals:	Var: 561,464.00	1,925,000.00	-1,283,328.00	0.00	80,208.00	-1,363,536.00
320-301 REVENUE Totals:		1,925,000.00	-1,283,328.00	0.00	80,208.00	-1,363,536.00
REVENUE Totals:		56,547,053.64	-1,557,528.90	0.00	98,563.68	-1,656,092.58
320 Totals:		2,125,000.00	-1,557,528.90	0.00	98,563.68	-1,656,092.58
330	SEWER CAPITAL REPLACEMENT FUND					
REVENUE						
330-060	MISCELLANEOUS					
330-060-000-361-11-00-00	Interest - Investment	50,000.00				
5/31/2026 GL 5 171 6	- Interest Earnings			0.00	1,550.74	
330-060-000-361-11-00-00 Totals:	Var: 17,105.40	50,000.00	-31,343.86	0.00	1,550.74	-32,894.60
330-060 REVENUE Totals:		50,000.00	-31,343.86	0.00	1,550.74	-32,894.60
330-080	NON-REVENUES					
330-080-000-388-00-00-00	Prior Year Adjustment	0.00				
330-080-000-388-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
330-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
330-090	TRANSFERS IN					
330-090-000-397-00-00-61	Trf In-Cap Repl Resrv/fund 435	0.00				
330-090-000-397-00-00-61 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	330-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	56,597,053.64	-31,343.86	0.00	1,550.74	-32,894.60
	330 Totals:	50,000.00	-31,343.86	0.00	1,550.74	-32,894.60
350	CONVENTION CENTER CAP IMPROVMT					
REVENUE						
350-060						
350-060-000-361-11-00-00	Interest Earnings	70,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	3,571.07	
	350-060-000-361-11-00-00 Totals: Var: 11,910.13	70,000.00	-54,518.80	0.00	3,571.07	-58,089.87
	350-060 REVENUE Totals:	70,000.00	-54,518.80	0.00	3,571.07	-58,089.87
350-080	NON-REVENUES					
350-080-000-389-01-00-00	Refunding Proceeds	0.00				
	350-080-000-389-01-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	350-080 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
350-090						
350-090-000-397-75-03-00	Trf-In H/M Fund 105	850,680.00				
5/31/2026 GL 5 163 Monthly Inter-Fund Transfer				0.00	35,417.00	
	350-090-000-397-75-03-00 Totals: Var: 248,591.00	850,680.00	-566,672.00	0.00	35,417.00	-602,089.00
	350-090 REVENUE Totals:	850,680.00	-566,672.00	0.00	35,417.00	-602,089.00
	REVENUE Totals:	57,517,733.64	-621,190.80	0.00	38,988.07	-660,178.87
	350 Totals:	920,680.00	-621,190.80	0.00	38,988.07	-660,178.87
372	PT BROWN AVE REVISION (D/E)					
REVENUE						
372-030						
372-030-000-331-20-00-00	DOT Fed Highway Admin Grant	0.00				
	372-030-000-331-20-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
372-030-000-337-00-00-00	GH County Grant	0.00				
	372-030-000-337-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	372-030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
372-060						
372-060-000-361-11-00-00	Interest - Investment	0.00				
	372-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	372-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
372-090						
372-090-000-397-00-00-00	Trf In - Fund 001 (City Match)	0.00				
	372-090-000-397-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	372-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	57,517,733.64	0.00	0.00	0.00	0.00
	372 Totals:	0.00	0.00	0.00	0.00	0.00
373	FAA AIRPORT IMPROVEMENTS					
REVENUE						
373-030						
373-030-000-331-20-00-00	FAA Grant-Airport Improvements	401,254.00				
	373-030-000-331-20-00-00 Totals:	401,254.00	0.00	0.00	0.00	0.00
373-030-000-334-03-60-00	State Grant-Airport Improvemts	0.00				
	373-030-000-334-03-60-00 Totals:	0.00	0.00	0.00	0.00	0.00
	373-030 REVENUE Totals:	401,254.00	0.00	0.00	0.00	0.00
373-060						
373-060-000-361-11-00-00	Interest - Investment	0.00				
	373-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	373-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
373-090						
373-090-000-397-00-00-00	Trf In-Fund 001: 5% City Match	0.00				
	373-090-000-397-00-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	373-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	57,918,987.64	0.00	0.00	0.00	0.00
373 Totals:		401,254.00	0.00	0.00	0.00	0.00
380	TONQUIN BRIDGE REPLACEMENT					
REVENUE						
380-030	INTERGOVERNMENTAL					
380-030-000-331-10-00-00	BRAC Funding (Fed)	0.00				
380-030-000-331-10-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
380-030 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
380-060	MISCELLANEOUS					
380-060-000-361-11-00-00	Interest - Investment	0.00				
380-060-000-361-11-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
380-060 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
380-080	NON-REVENUES					
380-080-000-381-10-00-15	Short-term IF Loan Receivd/301	0.00				
380-080-000-381-10-00-15 Totals:		0.00	0.00	0.00	0.00	0.00
380-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		57,918,987.64	0.00	0.00	0.00	0.00
380 Totals:		0.00	0.00	0.00	0.00	0.00
381	RAZOR CLAM BRIDGE REPLACEMENT					
REVENUE						
381-030	INTERGOVERNMENTAL					
381-030-000-331-20-00-00	FHWA Funding (Fed)	0.00				
381-030-000-331-20-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
381-030 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
381-060						
381-060-000-361-11-00-00	Interest - Investment	0.00				
381-060-000-361-11-00-00 Totals:		0.00	0.00	0.00	0.00	0.00

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
381-060 REVENUE Totals:					0.00	0.00	0.00	0.00	0.00
381-090									
381-090-000-397-00-00-00				Trf In Fund 001	0.00				
381-090-000-397-00-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
381-090-000-397-00-00-10				Trf In 001 Support	0.00				
381-090-000-397-00-00-10 Totals:					0.00	0.00	0.00	0.00	0.00
381-090 REVENUE Totals:					0.00	0.00	0.00	0.00	0.00
REVENUE Totals:					57,918,987.64	0.00	0.00	0.00	0.00
381 Totals:					0.00	0.00	0.00	0.00	0.00
406				MITIGATION LAND BANK					
REVENUE									
406-040									
406-040-000-345-81-00-00				Mitigation Fees (Credit Sales)	241,800.00				
5/11/2026	AP	5	50	1002189 - WEATHERWAX MITIGATION LAND Ck# 14002		Voucher No: 14002	423.30	0.00	
5/11/2026	AP	5	50	1002189 - WEATHERWAX MITIGATION LAND Ck# 14002		Voucher No: 14002	212.67	0.00	
5/11/2026	AP	5	50	1002189 - WEATHERWAX MITIGATION LAND Ck# 14002		Voucher No: 14002	479.40	0.00	
5/11/2026	AP	5	50	1002189 - WEATHERWAX MITIGATION LAND Ck# 14002		Voucher No: 14002	193.80	0.00	
5/11/2026	CR	5	51	Cash Receipts Batch 00026.05.2026			0.00	17,370.00	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	7,900.00	
5/18/2026	AP	5	87	1002189 - WEATHERWAX MITIGATION LAND Ck# 14011		Voucher No: 14011	402.90	0.00	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	17,400.00	
406-040-000-345-81-00-00 Totals:				Var: 171,576.56	241,800.00	-29,265.51	1,712.07	42,670.00	-70,223.44
406-040-000-345-89-00-00				MLB Recording Fees	11,709.04				
5/11/2026	CR	5	51	Cash Receipts Batch 00026.05.2026			0.00	1,050.00	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	350.00	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	350.00	
406-040-000-345-89-00-00 Totals:				Var: 8,119.72	11,709.04	-1,839.32	0.00	1,750.00	-3,589.32
406-040 REVENUE Totals:					253,509.04	-31,104.83	1,712.07	44,420.00	-73,812.76
406-060				MISCELLANEOUS					
406-060-000-361-11-00-00				Interest Earnings	30,000.00				
5/31/2026	GL	5	171	6 - Interest Earnings			0.00	1,031.04	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
406-060-000-361-11-00-00 Totals:	Var: 8,879.60		30,000.00	-20,089.36	0.00	1,031.04	-21,120.40
406-060-000-367-00-00-00	Enhancement Grant		0.00				
406-060-000-367-00-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
406-060 REVENUE Totals:			30,000.00	-20,089.36	0.00	1,031.04	-21,120.40
406-080							
406-080-000-381-10-00-01	Interfund Loan Received/001		0.00				
406-080-000-381-10-00-01 Totals:			0.00	0.00	0.00	0.00	0.00
406-080 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
406-090							
406-090-000-397-00-00-14	Trf In - Fund 001		0.00				
406-090-000-397-00-00-14 Totals:			0.00	0.00	0.00	0.00	0.00
406-090 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
REVENUE Totals:			58,202,496.68	-51,194.19	1,712.07	45,451.04	-94,933.16
406 Totals:			283,509.04	-51,194.19	1,712.07	45,451.04	-94,933.16
407							
REVENUE							
407-060							
407-060-000-361-11-00-00	MISCELLANEOUS Interest Earnings		1,045.45				
407-060-000-361-11-00-00 Totals:	Var: 1,045.45		1,045.45	0.00	0.00	0.00	0.00
407-060 REVENUE Totals:			1,045.45	0.00	0.00	0.00	0.00
407-090							
407-090-000-397-34-00-00	TRANSFERS IN Trf In-Fund 420		307,820.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer				0.00	12,826.00	
407-090-000-397-34-00-00 Totals:	Var: 89,778.00		307,820.00	-205,216.00	0.00	12,826.00	-218,042.00
407-090 REVENUE Totals:			307,820.00	-205,216.00	0.00	12,826.00	-218,042.00
REVENUE Totals:			58,511,362.13	-205,216.00	0.00	12,826.00	-218,042.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
407 Totals:		308,865.45	-205,216.00	0.00	12,826.00	-218,042.00
408 REVENUE	WATER-CTED LOAN					
408-060 MISCELLANEOUS						
408-060-000-361-11-00-00	Interest Earnings	1,254.54				
408-060-000-361-11-00-00 Totals:	Var: 1,254.54	1,254.54	0.00	0.00	0.00	0.00
408-060 REVENUE Totals:		1,254.54	0.00	0.00	0.00	0.00
408-090 TRANSFERS IN						
408-090-000-397-34-00-01	Trf In-Water Cap 420	179,800.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	7,495.00	
408-090-000-397-34-00-01 Totals:	Var: 52,385.00	179,800.00	-119,920.00	0.00	7,495.00	-127,415.00
408-090 REVENUE Totals:		179,800.00	-119,920.00	0.00	7,495.00	-127,415.00
REVENUE Totals:		58,692,416.67	-119,920.00	0.00	7,495.00	-127,415.00
408 Totals:		181,054.54	-119,920.00	0.00	7,495.00	-127,415.00
409 REVENUE	W/S REVENUE BOND REDEMPTION					
409-060 MISCELLANEOUS						
409-060-000-361-11-00-00	Interest - Investment	836.36				
409-060-000-361-11-00-00 Totals:	Var: 836.36	836.36	0.00	0.00	0.00	0.00
409-060 REVENUE Totals:		836.36	0.00	0.00	0.00	0.00
409-080 NON-REVENUES						
409-080-000-388-00-00-00	PY Adjustment	0.00				
409-080-000-388-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
409-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
409-090 TRANSFERS IN						
409-090-000-393-00-00-00	Refunding LT Debt Issued	0.00				
409-090-000-393-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
409-090-000-397-34-00-06	Trf In-Water 434/dcn 05-02	333,200.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	13,883.00	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 49

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
409-090-000-397-34-00-06 Totals:	Var: 97,189.00	333,200.00	-222,128.00	0.00	13,883.00	-236,011.00
409-090-000-397-35-01-00	Trf In-Swr 330/Refi Proceeds	0.00				
409-090-000-397-35-01-00 Totals:		0.00	0.00	0.00	0.00	0.00
409-090-000-397-35-02-00	Trf In-Swr 430/Refi Proceeds	0.00				
409-090-000-397-35-02-00 Totals:		0.00	0.00	0.00	0.00	0.00
409-090-000-397-35-03-00	Trf In-Swr Ops 435/Refi Proceeds	0.00				
409-090-000-397-35-03-00 Totals:		0.00	0.00	0.00	0.00	0.00
409-090-000-397-35-03-06	Trf In-sewer/dcn 05-02	0.00				
409-090-000-397-35-03-06 Totals:		0.00	0.00	0.00	0.00	0.00
409-090-000-397-35-04-00	Trf In-Sewer/Refi Proceeds	0.00				
409-090-000-397-35-04-00 Totals:		0.00	0.00	0.00	0.00	0.00
409-090 REVENUE Totals:		333,200.00	-222,128.00	0.00	13,883.00	-236,011.00
REVENUE Totals:		59,026,453.03	-222,128.00	0.00	13,883.00	-236,011.00
409 Totals:		334,036.36	-222,128.00	0.00	13,883.00	-236,011.00
412	LID 95-01 BOND REDEMPTION					
REVENUE						
412-060	MISCELLANEOUS					
412-060-000-359-51-00-00	Assessment Penalties	0.00				
412-060-000-359-51-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
412-060-000-361-11-00-00	Interest-investment	0.00				
412-060-000-361-11-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
412-060-000-361-41-00-00	Interest-assessment	0.00				
412-060-000-361-41-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
412-060-000-368-10-00-00	Assessment Principal	0.00				
412-060-000-368-10-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
412-060 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
412-090	TRANSFERS IN					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
412-090-000-397-00-00-01	Trf In-LID Cost Admin/416	0.00				
	412-090-000-397-00-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
	412-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	59,026,453.03	0.00	0.00	0.00	0.00
	412 Totals:	0.00	0.00	0.00	0.00	0.00
415	GO WATER/SEWER BOND REDEMPTION					
REVENUE						
415-010	TAXES					
415-010-000-311-10-00-00	General Property Tax	20,000.00				
5/31/2026	GL 5 167 1 - Non CR Sys Man JEs			0.00	5.54	
	415-010-000-311-10-00-00 Totals:	20,000.00	-555.66	0.00	5.54	-561.20
415-010-000-311-30-00-00	Sale of Tax Title Property	0.00				
	415-010-000-311-30-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	415-010 REVENUE Totals:	20,000.00	-555.66	0.00	5.54	-561.20
415-060	MISCELLANEOUS					
415-060-000-361-11-00-00	Interest - Investment	5,000.00				
5/31/2026	GL 5 167 1 - Non CR Sys Man JEs			0.00	0.07	
5/31/2026	GL 5 171 6 - Interest Earnings			0.00	59.97	
	415-060-000-361-11-00-00 Totals:	5,000.00	-1,778.13	0.00	60.04	-1,838.17
	415-060 REVENUE Totals:	5,000.00	-1,778.13	0.00	60.04	-1,838.17
	REVENUE Totals:	59,051,453.03	-2,333.79	0.00	65.58	-2,399.37
	415 Totals:	25,000.00	-2,333.79	0.00	65.58	-2,399.37
416	LID ADMINISTRATIVE COST					
REVENUE						
416-010						
416-010-000-311-30-00-00	Sale of Tax Title Property	0.00				
	416-010-000-311-30-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	416-010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
416-040	CHARGES FOR GOODS & SERVICES					
416-040-000-341-42-00-01	95-01 Foreclosure Fees	0.00				
	416-040-000-341-42-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
416-040-000-341-42-00-02	98-01 Foreclosure Fees	0.00				
	416-040-000-341-42-00-02 Totals:	0.00	0.00	0.00	0.00	0.00
416-040-000-341-42-00-03	07-01 - Foreclosure Fees	0.00				
	416-040-000-341-42-00-03 Totals:	0.00	0.00	0.00	0.00	0.00
	416-040 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
416-060	MISCELLANEOUS					
416-060-000-361-11-00-00	Interest-investment	0.00				
	416-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
416-060-000-361-30-00-00	Foreclosure Sale Excess Proceed	0.00				
	416-060-000-361-30-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
416-060-000-369-20-00-00	City RE Sales/Cost Proceeds	0.00				
	416-060-000-369-20-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
416-060-000-369-40-53-00	Foreclosure Property Tax Sale	0.00				
	416-060-000-369-40-53-00 Totals:	0.00	0.00	0.00	0.00	0.00
416-060-000-369-81-00-00	Cash Over/short	0.00				
	416-060-000-369-81-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	416-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
416-080	NON-REVENUES					
416-080-000-397-00-00-01	Resid Equity Trf In-Fund 413	0.00				
	416-080-000-397-00-00-01 Totals:	0.00	0.00	0.00	0.00	0.00
	416-080 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
416-090	TRANSFERS IN					
416-090-000-397-35-00-12	Trf In-LID 95-01 412	0.00				
	416-090-000-397-35-00-12 Totals:	0.00	0.00	0.00	0.00	0.00
416-090-000-397-35-00-17	Trf In-LID 98-01 417	0.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 52

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	416-090-000-397-35-00-17 Totals:	0.00	0.00	0.00	0.00	0.00
	416-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	59,051,453.03	0.00	0.00	0.00	0.00
	416 Totals:	0.00	0.00	0.00	0.00	0.00
417	LID 98-01 BOND REDEMPTION					
REVENUE						
417-060	MISCELLANEOUS					
417-060-000-359-51-00-00	Assessment Penalties	0.00				
	417-060-000-359-51-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
417-060-000-361-11-00-00	Interest-investment	0.00				
	417-060-000-361-11-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
417-060-000-361-40-00-00	Interest-assessment	0.00				
	417-060-000-361-40-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
417-060-000-368-10-00-00	Assessment Principal	0.00				
	417-060-000-368-10-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	417-060 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
417-070	NA					
417-070-000-379-00-98-01	Chrgs/lieu Oof Assessmt-ord 68	0.00				
	417-070-000-379-00-98-01 Totals:	0.00	0.00	0.00	0.00	0.00
	417-070 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	59,051,453.03	0.00	0.00	0.00	0.00
	417 Totals:	0.00	0.00	0.00	0.00	0.00
420	WATER CAPITAL IMPROVEMENT FUND					
REVENUE						
420-060	MISCELLANEOUS					
420-060-000-361-11-00-00	Interest-investment	80,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	4,103.23	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
420-060-000-361-11-00-00 Totals:	Var: -6,250.35	80,000.00	-82,147.12	0.00	4,103.23	-86,250.35
420-060 REVENUE Totals:		80,000.00	-82,147.12	0.00	4,103.23	-86,250.35
420-070	NA					
420-070-000-379-00-00-00	System Development Charge	600,000.00				
5/1/2026 CR 5 3	Cash Receipts Batch 00001.05.2026			0.00	1,549.00	
5/4/2026 CR 5 18	Cash Receipts Batch 00009.05.2026			0.00	3,098.00	
5/14/2026 CR 5 77	Cash Receipts Batch 00043.05.2026			0.00	1,549.00	
5/21/2026 CR 5 103	Cash Receipts Batch 00058.05.2026			0.00	3,873.00	
5/20/2026 CR 5 105	Cash Receipts Batch 00061.05.2026			0.00	3,098.00	
5/21/2026 CR 5 117	Cash Receipts Batch 00065.05.2026			0.00	1,549.00	
5/26/2026 CR 5 134	Cash Receipts Batch 00075.05.2026			0.00	3,098.00	
5/27/2026 CR 5 141	Cash Receipts Batch 00078.05.2026			0.00	1,549.00	
5/28/2026 CR 5 149	Cash Receipts Batch 00079.05.2026			0.00	1,549.00	
5/29/2026 CR 5 159	Cash Receipts Batch 00084.05.2026			0.00	3,098.00	
420-070-000-379-00-00-00 Totals:	Var: 348,466.00	600,000.00	-227,524.00	0.00	24,010.00	-251,534.00
420-070 REVENUE Totals:		600,000.00	-227,524.00	0.00	24,010.00	-251,534.00
420-080	NON-REVENUES					
420-080-000-381-20-00-06	Interfund Loan Repaid/106	0.00				
420-080-000-381-20-00-06 Totals:		0.00	0.00	0.00	0.00	0.00
420-080-000-381-20-00-07	Interfund Loan Repaid/104	0.00				
420-080-000-381-20-00-07 Totals:		0.00	0.00	0.00	0.00	0.00
420-080-000-381-20-00-08	Interfund Loan Repaid/105 #1	0.00				
420-080-000-381-20-00-08 Totals:		0.00	0.00	0.00	0.00	0.00
420-080-000-381-20-00-13	Interfund Loan Repaid/105 #2	0.00				
420-080-000-381-20-00-13 Totals:		0.00	0.00	0.00	0.00	0.00
420-080-000-381-20-01-01	Interfund Loan Repaid/101	0.00				
420-080-000-381-20-01-01 Totals:		0.00	0.00	0.00	0.00	0.00
420-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
420-090	TRANSFERS IN					
420-090-000-397-00-00-76	Trf In-001/Water Pipes	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
420-090-000-397-00-00-76 Totals:		0.00	0.00	0.00	0.00	0.00
420-090-000-397-20-00-80	Trf In- Water Fund 434	277,000.00				
5/31/2026	GL 5 163 Monthly Inter-Fund Transfer			0.00	11,542.00	
420-090-000-397-20-00-80 Totals:		277,000.00	-184,672.00	0.00	11,542.00	-196,214.00
420-090 REVENUE Totals:		277,000.00	-184,672.00	0.00	11,542.00	-196,214.00
REVENUE Totals:		60,008,453.03	-494,343.12	0.00	39,655.23	-533,998.35
420 Totals:		957,000.00	-494,343.12	0.00	39,655.23	-533,998.35
430	SEWER CAPITAL IMPROVEMENT FUND					
REVENUE						
430-040						
430-040-000-343-40-00-00	Local Capacity Charge	0.00				
430-040-000-343-40-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
430-040 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
430-060	MISCELLANEOUS					
430-060-000-361-11-00-00	Interest-investment	30,000.00				
5/31/2026	GL 5 171 6 - Interest Earnings			0.00	1,582.05	
430-060-000-361-11-00-00 Totals:		30,000.00	-34,278.92	0.00	1,582.05	-35,860.97
430-060 REVENUE Totals:		30,000.00	-34,278.92	0.00	1,582.05	-35,860.97
430-070	NA					
430-070-000-379-00-00-00	System Development Charge	200,000.00				
5/1/2026	CR 5 3 Cash Receipts Batch 00001.05.2026			0.00	510.00	
5/4/2026	CR 5 18 Cash Receipts Batch 00009.05.2026			0.00	1,020.00	
5/6/2026	CR 5 24 Cash Receipts Batch 00012.05.2026			0.00	1,020.00	
5/7/2026	CR 5 33 Cash Receipts Batch 00017.05.2026			0.00	510.00	
5/8/2026	CR 5 45 Cash Receipts Batch 00025.05.2026			0.00	510.00	
5/11/2026	CR 5 56 Cash Receipts Batch 00030.05.2026			0.00	510.00	
5/14/2026	CR 5 77 Cash Receipts Batch 00043.05.2026			0.00	510.00	
5/15/2026	CR 5 84 Cash Receipts Batch 00047.05.2026			0.00	510.00	
5/21/2026	CR 5 103 Cash Receipts Batch 00058.05.2026			0.00	510.00	
5/20/2026	CR 5 105 Cash Receipts Batch 00061.05.2026			0.00	1,020.00	
5/26/2026	CR 5 134 Cash Receipts Batch 00075.05.2026			0.00	510.00	
5/27/2026	CR 5 141 Cash Receipts Batch 00078.05.2026			0.00	510.00	

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	CR	5 149 Cash Receipts Batch 00079.05.2026			0.00	510.00	
		430-070-000-379-00-00-00 Totals: Var: 95,404.00	200,000.00	-96,436.00	0.00	8,160.00	-104,596.00
		430-070 REVENUE Totals:	200,000.00	-96,436.00	0.00	8,160.00	-104,596.00
430-090							
430-090-000-397-00-00-62		Trf In-Sewer Fund 435	0.00				
		430-090-000-397-00-00-62 Totals:	0.00	0.00	0.00	0.00	0.00
		430-090 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
		REVENUE Totals:	60,238,453.03	-130,714.92	0.00	9,742.05	-140,456.97
		430 Totals:	230,000.00	-130,714.92	0.00	9,742.05	-140,456.97
434		WATER UTILITY OPERATIONS					
REVENUE							
434-020		LICENSE & PERMITS					
434-020-000-322-10-00-00		Water Meter Installs	270,000.00				
5/1/2026	CR	5 3 Cash Receipts Batch 00001.05.2026			0.00	860.00	
5/1/2026	CR	5 10 Cash Receipts Batch 00004.05.2026			0.00	150.00	
5/4/2026	CR	5 18 Cash Receipts Batch 00009.05.2026			0.00	1,720.00	
5/14/2026	CR	5 77 Cash Receipts Batch 00043.05.2026			0.00	1,130.00	
5/21/2026	CR	5 103 Cash Receipts Batch 00058.05.2026			0.00	1,807.47	
5/20/2026	CR	5 105 Cash Receipts Batch 00061.05.2026			0.00	1,990.00	
5/21/2026	CR	5 117 Cash Receipts Batch 00065.05.2026			0.00	860.00	
5/26/2026	CR	5 134 Cash Receipts Batch 00075.05.2026			0.00	2,260.00	
5/27/2026	CR	5 141 Cash Receipts Batch 00078.05.2026			0.00	1,130.00	
5/28/2026	CR	5 149 Cash Receipts Batch 00079.05.2026			0.00	860.00	
5/29/2026	CR	5 159 Cash Receipts Batch 00084.05.2026			0.00	2,260.00	
		434-020-000-322-10-00-00 Totals: Var: 52,870.60	270,000.00	-202,101.93	0.00	15,027.47	-217,129.40
		434-020 REVENUE Totals:	270,000.00	-202,101.93	0.00	15,027.47	-217,129.40
434-030							
434-030-000-333-19-00-00		CARES Act Grant (DOC)	0.00				
		434-030-000-333-19-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
		434-030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
434-040		CHARGES FOR GOODS & SERVICES					

Account Number	Description			Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-040-000-343-40-00-01	Metered Water Sales			8,252,100.00				
5/1/2026	UB	5	1 UB Adjustments and Fees Batch 00002 05 2026			0.00	85.60	
5/1/2026	CR	5	3 Cash Receipts Batch 00001.05.2026			0.00	1,033.16	
5/2/2026	CR	5	4 Cash Receipts Batch 90002.05.2026			0.00	1,559.35	
5/1/2026	CR	5	5 Cash Receipts Batch 90001.05.2026			0.00	5,121.39	
5/1/2026	CR	5	6 Cash Receipts Batch 00002.05.2026			0.00	4,070.25	
5/1/2026	CR	5	7 Cash Receipts Batch 00003.05.2026			0.00	1,111.84	
5/3/2026	CR	5	9 Cash Receipts Batch 90003.05.2026			0.00	1,835.22	
5/4/2026	CR	5	13 Cash Receipts Batch 00005.05.2026			0.00	945.32	
5/4/2026	CR	5	14 Cash Receipts Batch 00006.05.2026			0.00	8.88	
5/4/2026	CR	5	15 Cash Receipts Batch 00007.05.2026			0.00	646.46	
5/4/2026	CR	5	16 Cash Receipts Batch 90004.05.2026			0.00	6,173.82	
5/4/2026	CR	5	17 Cash Receipts Batch 00008.05.2026			0.00	855.79	
5/5/2026	CR	5	19 Cash Receipts Batch 00010.05.2026			0.00	2,061.83	
5/5/2026	CR	5	20 Cash Receipts Batch 90005.05.2026			0.00	6,389.01	
5/6/2026	CR	5	23 Cash Receipts Batch 90006.05.2026			0.00	4,499.95	
5/6/2026	CR	5	24 Cash Receipts Batch 00012.05.2026			0.00	651.69	
5/6/2026	CR	5	25 Cash Receipts Batch 00013.05.2026			0.00	190.80	
5/6/2026	CR	5	26 Cash Receipts Batch 00014.05.2026			0.00	1,219.27	
5/6/2026	CR	5	27 Cash Receipts Batch 00015.05.2026			0.00	1,964.39	
5/8/2026	CR	5	32 Cash Receipts Batch 90007.05.2026			0.00	4,491.85	
5/7/2026	CR	5	33 Cash Receipts Batch 00017.05.2026			0.00	1,058.45	
5/7/2026	CR	5	34 Cash Receipts Batch 00018.05.2026			0.00	186.00	
5/7/2026	CR	5	36 Cash Receipts Batch 00020.05.2026			0.00	3,433.18	
5/8/2026	UB	5	37 UB Adjustments and Fees Batch 00005 05 2026			57.36	0.00	
5/8/2026	CR	5	38 Cash Receipts Batch 00021.05.2026			0.00	788.66	
5/8/2026	CR	5	39 Cash Receipts Batch 90008.05.2026			0.00	3,402.18	
5/8/2026	CR	5	40 Cash Receipts Batch 00022.05.2026			0.00	277.09	
5/8/2026	CR	5	41 Cash Receipts Batch 00023.05.2026			0.00	1,229.58	
5/9/2026	CR	5	42 Cash Receipts Batch 90009.05.2026			0.00	2,278.39	
5/10/2026	CR	5	43 Cash Receipts Batch 90010.05.2026			0.00	829.00	
5/8/2026	CR	5	44 Cash Receipts Batch 00024.05.2026			0.00	4,687.10	
5/11/2026	AP	5	50 1002944 - DAVID MATTHEWS	Ck# 14000	Voucher No: 14000	64.69	0.00	
5/11/2026	AP	5	50 1002945 - SUZANNE LEE	Ck# 13999	Voucher No: 13999	80.25	0.00	
5/11/2026	CR	5	51 Cash Receipts Batch 00026.05.2026			0.00	810.15	
5/11/2026	CR	5	52 Cash Receipts Batch 00027.05.2026			0.00	8.88	
5/11/2026	CR	5	53 Cash Receipts Batch 00028.05.2026			0.00	5,536.50	
5/11/2026	CR	5	54 Cash Receipts Batch 90011.05.2026			0.00	3,252.46	
5/11/2026	CR	5	55 Cash Receipts Batch 00029.05.2026			0.00	1,350.11	
5/12/2026	CR	5	58 Cash Receipts Batch 00031.05.2026			0.00	2,766.61	
5/12/2026	CR	5	59 Cash Receipts Batch 00032.05.2026			0.00	116.42	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/12/2026	CR	5	61	Cash Receipts Batch 00034.05.2026			0.00	7,884.56	
5/12/2026	CR	5	62	Cash Receipts Batch 00035.05.2026			0.00	5,372.66	
5/12/2026	CR	5	64	Cash Receipts Batch 90012.05.2026			0.00	2,674.81	
5/13/2026	CR	5	65	Cash Receipts Batch 00036.05.2026			0.00	1,094.90	
5/13/2026	CR	5	66	Cash Receipts Batch 90013.05.2026			0.00	5,362.31	
5/13/2026	CR	5	67	Cash Receipts Batch 00038.05.2026			0.00	2,782.39	
5/13/2026	CR	5	68	Cash Receipts Batch 00037.05.2026			0.00	230.00	
5/14/2026	CR	5	72	Cash Receipts Batch 90014.05.2026			0.00	4,059.94	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	1,405.83	
5/14/2026	CR	5	74	Cash Receipts Batch 00041.05.2026			0.00	90.76	
5/14/2026	CR	5	76	Cash Receipts Batch 00042.05.2026			0.00	4,494.77	
5/15/2026	CR	5	78	Cash Receipts Batch 90015.05.2026			0.00	6,246.40	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	758.17	
5/16/2026	CR	5	80	Cash Receipts Batch 90016.05.2026			0.00	1,004.02	
5/17/2026	CR	5	81	Cash Receipts Batch 90017.05.2026			0.00	1,339.09	
5/15/2026	CR	5	82	Cash Receipts Batch 00045.05.2026			0.00	225.96	
5/15/2026	CR	5	83	Cash Receipts Batch 00046.05.2026			0.00	4,942.79	
5/18/2026	AP	5	87	UB REFUND ACCT 024736 OVERPAYMENT ON Ck# 14007		Voucher No: 14007	68.43	0.00	
5/18/2026	AP	5	87	1002952 - LYNN LATENDRESSE Ck# 14006		Voucher No: 14006	68.11	0.00	
5/18/2026	AP	5	87	1002954 - BRANT HILL Ck# 14005		Voucher No: 14005	66.98	0.00	
5/18/2026	AP	5	87	1002953 - VICTOR MUELLER Ck# 14009		Voucher No: 14009	105.61	0.00	
5/18/2026	CR	5	89	Cash Receipts Batch 00048.05.2026			0.00	1,825.36	
5/18/2026	CR	5	90	Cash Receipts Batch 00049.05.2026			0.00	347.79	
5/18/2026	CR	5	91	Cash Receipts Batch 00050.05.2026			0.00	4,829.17	
5/18/2026	CR	5	93	Cash Receipts Batch 00051.05.2026			0.00	1,025.30	
5/18/2026	CR	5	94	Cash Receipts Batch 90018.05.2026			0.00	3,991.70	
5/19/2026	CR	5	95	Cash Receipts Batch 00053.05.2026			0.00	2,534.63	
5/19/2026	CR	5	96	Cash Receipts Batch 00055.05.2026			0.00	6,488.02	
5/19/2026	CR	5	98	Cash Receipts Batch 90019.05.2026			0.00	4,711.00	
5/19/2026	CR	5	99	Cash Receipts Batch 00056.05.2026			0.00	5,684.14	
5/20/2026	CR	5	102	Cash Receipts Batch 00059.05.2026			0.00	69.84	
5/21/2026	CR	5	103	Cash Receipts Batch 00058.05.2026			0.00	1,048.42	
5/20/2026	CR	5	104	Cash Receipts Batch 00060.05.2026			0.00	2,146.40	
5/20/2026	CR	5	107	Cash Receipts Batch 09226.05.2026			0.00	68,690.39	
5/20/2026	CR	5	108	Cash Receipts Batch 09326.05.2026			0.00	23,480.40	
5/21/2026	CR	5	109	Cash Receipts Batch 90020.05.2026			0.00	6,022.79	
5/21/2026	CR	5	113	Cash Receipts Batch 90021.05.2026			0.00	3,113.06	
5/21/2026	CR	5	114	Cash Receipts Batch 00062.05.2026			0.00	656.70	
5/21/2026	CR	5	115	Cash Receipts Batch 00063.05.2026			0.00	68.61	
5/21/2026	CR	5	116	Cash Receipts Batch 00064.05.2026			0.00	3,150.41	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	433.29	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/22/2026	CR	5	119	Cash Receipts Batch 00068.05.2026			0.00	1,284.96	
5/22/2026	CR	5	120	Cash Receipts Batch 00067.05.2026			0.00	8.88	
5/22/2026	CR	5	121	Cash Receipts Batch 00069.05.2026			0.00	3,146.47	
5/22/2026	CR	5	122	Cash Receipts Batch 90022.05.2026			0.00	2,964.75	
5/23/2026	CR	5	123	Cash Receipts Batch 90023.05.2026			0.00	655.73	
5/24/2026	CR	5	124	Cash Receipts Batch 90024.05.2026			0.00	411.06	
5/25/2026	CR	5	125	Cash Receipts Batch 90025.05.2026			0.00	651.12	
5/26/2026	UB	5	127	UB Adjustments and Fees Batch 00019 05 2026			95.96	0.00	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	960.98	
5/26/2026	CR	5	129	Cash Receipts Batch 00072.05.2026			0.00	72.14	
5/26/2026	CR	5	130	Cash Receipts Batch 90026.05.2026			0.00	2,231.98	
5/26/2026	CR	5	131	Cash Receipts Batch 00073.05.2026			0.00	849.62	
5/26/2026	CR	5	132	Cash Receipts Batch 00074.05.2026			0.00	2,576.04	
5/27/2026	UB	5	135	UB Adjustments and Fees Batch 00020 05 2026			1,243.71	0.00	
5/27/2026	UB	5	136	UB Adjustments and Fees Batch 00021 05 2026			0.21	0.00	
5/27/2026	UB	5	137	UB Adjustments and Fees Batch 00022 05 2026			1,541.98	0.00	
5/27/2026	UB	5	138	UB Adjustments and Fees Batch 00023 05 2026			69.40	0.00	
5/27/2026	CR	5	140	Cash Receipts Batch 00076.05.2026			0.00	1,395.42	
5/27/2026	CR	5	142	Cash Receipts Batch 90027.05.2026			0.00	2,088.53	
5/27/2026	CR	5	143	Cash Receipts Batch 00077.05.2026			0.00	74.60	
5/28/2026	UB	5	145	UB Adjustments and Fees Batch 00026 05 2026			145.90	0.00	
5/28/2026	UB	5	148	UB Adjustments and Fees Batch 00028 05 2026			5.07	0.00	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	1,920.03	
5/28/2026	CR	5	151	Cash Receipts Batch 90028.05.2026			0.00	1,454.56	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	944.71	
5/29/2026	CR	5	154	Cash Receipts Batch 90029.05.2026			0.00	2,936.78	
5/29/2026	CR	5	155	Cash Receipts Batch 00082.05.2026			0.00	94.35	
5/30/2026	CR	5	156	Cash Receipts Batch 90030.05.2026			0.00	2,376.82	
5/29/2026	CR	5	157	Cash Receipts Batch 00083.05.2026			0.00	677.37	
5/31/2026	CR	5	158	Cash Receipts Batch 90031.05.2026			0.00	3,829.38	
434-040-000-343-40-00-01 Totals:				Var: 2,337,253.48	8,252,100.00	-5,617,640.49	3,613.66	300,819.69	-5,914,846.52
434-040-000-343-40-00-04				Temporary Meters	0.00				
434-040-000-343-40-00-04 Totals:					0.00	0.00	0.00	0.00	0.00
434-040-000-343-40-00-05				Backflow Services	0.00				
434-040-000-343-40-00-05 Totals:					0.00	0.00	0.00	0.00	0.00
434-040-000-343-40-01-01				Transfer NSF & Other Fee's	0.00				
5/1/2026	CR	5	3	Cash Receipts Batch 00001.05.2026			0.00	23.50	
5/1/2026	CR	5	5	Cash Receipts Batch 90001.05.2026			0.00	23.50	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 59

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/4/2026	CR	5	16	Cash Receipts Batch 90004.05.2026			0.00	130.98	
5/4/2026	CR	5	17	Cash Receipts Batch 00008.05.2026			0.00	35.80	
5/5/2026	CR	5	20	Cash Receipts Batch 90005.05.2026			0.00	138.47	
5/6/2026	CR	5	24	Cash Receipts Batch 00012.05.2026			0.00	47.00	
5/8/2026	CR	5	32	Cash Receipts Batch 90007.05.2026			0.00	53.50	
5/10/2026	CR	5	43	Cash Receipts Batch 90010.05.2026			0.00	53.50	
5/11/2026	CR	5	53	Cash Receipts Batch 00028.05.2026			0.00	53.50	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	94.94	
5/14/2026	CR	5	76	Cash Receipts Batch 00042.05.2026			0.00	53.50	
5/15/2026	CR	5	78	Cash Receipts Batch 90015.05.2026			0.00	53.50	
5/19/2026	CR	5	98	Cash Receipts Batch 90019.05.2026			0.00	125.43	
5/21/2026	CR	5	109	Cash Receipts Batch 90020.05.2026			0.00	53.50	
5/27/2026	CR	5	140	Cash Receipts Batch 00076.05.2026			0.00	124.00	
5/27/2026	CR	5	142	Cash Receipts Batch 90027.05.2026			0.00	77.00	
5/28/2026	UB	5	145	UB Adjustments and Fees Batch 00026 05 2026			53.50	0.00	
5/28/2026	CR	5	151	Cash Receipts Batch 90028.05.2026			0.00	77.00	
5/29/2026	CR	5	154	Cash Receipts Batch 90029.05.2026			0.00	160.50	
5/31/2026	CR	5	158	Cash Receipts Batch 90031.05.2026			0.00	23.50	
5/31/2026	GL	5	173	Utility Allocation-NSF/Other Fee's			890.42	0.00	
434-040-000-343-40-01-01 Totals: Var: -8,520.06					0.00	-8,061.36	943.92	1,402.62	-8,520.06
434-040 REVENUE Totals:					8,252,100.00	-5,625,701.85	4,557.58	302,222.31	-5,923,366.58
434-050	FINES & PENALTIES								
434-050-000-359-20-00-00	Insurance Recoveries				0.00				
434-050-000-359-20-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
434-050-000-359-90-00-00	Penalties - Utility B				0.00				
5/1/2026	CR	5	3	Cash Receipts Batch 00001.05.2026			0.00	44.36	
5/2/2026	CR	5	4	Cash Receipts Batch 90002.05.2026			0.00	190.72	
5/1/2026	CR	5	5	Cash Receipts Batch 90001.05.2026			0.00	476.64	
5/1/2026	CR	5	7	Cash Receipts Batch 00003.05.2026			0.00	58.77	
5/3/2026	CR	5	9	Cash Receipts Batch 90003.05.2026			0.00	105.02	
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	24.33	
5/4/2026	CR	5	15	Cash Receipts Batch 00007.05.2026			0.00	44.28	
5/4/2026	CR	5	16	Cash Receipts Batch 90004.05.2026			0.00	377.86	
5/4/2026	CR	5	17	Cash Receipts Batch 00008.05.2026			0.00	20.80	
5/5/2026	CR	5	19	Cash Receipts Batch 00010.05.2026			0.00	18.89	
5/5/2026	CR	5	20	Cash Receipts Batch 90005.05.2026			0.00	585.03	
5/6/2026	CR	5	23	Cash Receipts Batch 90006.05.2026			0.00	239.60	
5/6/2026	CR	5	25	Cash Receipts Batch 00013.05.2026			0.00	8.12	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 60

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/6/2026	CR	5	26	Cash Receipts Batch 00014.05.2026			0.00	14.11	
5/6/2026	CR	5	27	Cash Receipts Batch 00015.05.2026			0.00	57.13	
5/8/2026	CR	5	32	Cash Receipts Batch 90007.05.2026			0.00	293.17	
5/7/2026	CR	5	36	Cash Receipts Batch 00020.05.2026			0.00	58.95	
5/8/2026	CR	5	38	Cash Receipts Batch 00021.05.2026			0.00	20.83	
5/8/2026	CR	5	39	Cash Receipts Batch 90008.05.2026			0.00	207.83	
5/8/2026	CR	5	41	Cash Receipts Batch 00023.05.2026			0.00	47.95	
5/9/2026	CR	5	42	Cash Receipts Batch 90009.05.2026			0.00	116.47	
5/10/2026	CR	5	43	Cash Receipts Batch 90010.05.2026			0.00	37.10	
5/8/2026	CR	5	44	Cash Receipts Batch 00024.05.2026			0.00	40.26	
5/11/2026	CR	5	53	Cash Receipts Batch 00028.05.2026			0.00	96.30	
5/11/2026	CR	5	54	Cash Receipts Batch 90011.05.2026			0.00	154.75	
5/11/2026	CR	5	55	Cash Receipts Batch 00029.05.2026			0.00	6.00	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	214.75	
5/12/2026	CR	5	61	Cash Receipts Batch 00034.05.2026			0.00	45.20	
5/12/2026	CR	5	62	Cash Receipts Batch 00035.05.2026			0.00	126.04	
5/12/2026	CR	5	64	Cash Receipts Batch 90012.05.2026			0.00	58.06	
5/13/2026	CR	5	65	Cash Receipts Batch 00036.05.2026			0.00	10.07	
5/13/2026	CR	5	66	Cash Receipts Batch 90013.05.2026			0.00	200.45	
5/13/2026	CR	5	67	Cash Receipts Batch 00038.05.2026			0.00	43.71	
5/14/2026	CR	5	72	Cash Receipts Batch 90014.05.2026			0.00	276.83	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	29.10	
5/14/2026	CR	5	76	Cash Receipts Batch 00042.05.2026			0.00	54.14	
5/15/2026	CR	5	78	Cash Receipts Batch 90015.05.2026			0.00	247.64	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	57.51	
5/16/2026	CR	5	80	Cash Receipts Batch 90016.05.2026			0.00	10.00	
5/15/2026	CR	5	83	Cash Receipts Batch 00046.05.2026			0.00	18.67	
5/18/2026	CR	5	89	Cash Receipts Batch 00048.05.2026			0.00	6.00	
5/18/2026	CR	5	91	Cash Receipts Batch 00050.05.2026			0.00	55.72	
5/18/2026	CR	5	93	Cash Receipts Batch 00051.05.2026			0.00	33.06	
5/18/2026	CR	5	94	Cash Receipts Batch 90018.05.2026			0.00	86.68	
5/19/2026	CR	5	95	Cash Receipts Batch 00053.05.2026			0.00	92.98	
5/19/2026	CR	5	96	Cash Receipts Batch 00055.05.2026			0.00	19.54	
5/19/2026	CR	5	98	Cash Receipts Batch 90019.05.2026			0.00	261.48	
5/19/2026	CR	5	99	Cash Receipts Batch 00056.05.2026			0.00	80.16	
5/20/2026	CR	5	104	Cash Receipts Batch 00060.05.2026			0.00	41.29	
5/21/2026	CR	5	109	Cash Receipts Batch 90020.05.2026			0.00	190.61	
5/21/2026	CR	5	113	Cash Receipts Batch 90021.05.2026			0.00	104.70	
5/21/2026	CR	5	114	Cash Receipts Batch 00062.05.2026			0.00	7.13	
5/21/2026	CR	5	116	Cash Receipts Batch 00064.05.2026			0.00	65.70	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	9.94	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/22/2026	CR	5	119	Cash Receipts Batch 00068.05.2026			0.00	15.85	
5/22/2026	CR	5	121	Cash Receipts Batch 00069.05.2026			0.00	34.75	
5/22/2026	CR	5	122	Cash Receipts Batch 90022.05.2026			0.00	173.34	
5/23/2026	CR	5	123	Cash Receipts Batch 90023.05.2026			0.00	57.67	
5/25/2026	CR	5	125	Cash Receipts Batch 90025.05.2026			0.00	41.32	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	40.31	
5/26/2026	CR	5	130	Cash Receipts Batch 90026.05.2026			0.00	720.08	
5/26/2026	CR	5	131	Cash Receipts Batch 00073.05.2026			0.00	64.13	
5/26/2026	CR	5	132	Cash Receipts Batch 00074.05.2026			0.00	9.80	
5/27/2026	UB	5	135	UB Adjustments and Fees Batch 00020 05 2026			35.82	0.00	
5/27/2026	CR	5	140	Cash Receipts Batch 00076.05.2026			0.00	275.13	
5/27/2026	CR	5	142	Cash Receipts Batch 90027.05.2026			0.00	378.15	
5/28/2026	UB	5	145	UB Adjustments and Fees Batch 00026 05 2026			38.27	0.00	
5/28/2026	UB	5	148	UB Adjustments and Fees Batch 00028 05 2026			0.00	21.20	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	201.03	
5/28/2026	CR	5	151	Cash Receipts Batch 90028.05.2026			0.00	236.30	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	76.82	
5/29/2026	CR	5	154	Cash Receipts Batch 90029.05.2026			0.00	339.18	
5/30/2026	CR	5	156	Cash Receipts Batch 90030.05.2026			0.00	82.71	
5/29/2026	CR	5	157	Cash Receipts Batch 00083.05.2026			0.00	10.84	
5/31/2026	CR	5	158	Cash Receipts Batch 90031.05.2026			0.00	94.75	
5/31/2026	GL	5	173	Utility Allocation- Penalties			5,670.52	0.00	
434-050-000-359-90-00-00 Totals:				Var: -52,883.52	0.00	-49,962.34	5,744.61	8,665.79	-52,883.52
434-050 REVENUE Totals:					0.00	-49,962.34	5,744.61	8,665.79	-52,883.52
434-060				MISCELLANEOUS					
434-060-000-361-11-00-00				Interest - Investment	70,000.00				
5/31/2026	GL	5	171	6 - Interest Earnings			0.00	3,372.39	
434-060-000-361-11-00-00 Totals:				Var: 15,440.41	70,000.00	-51,187.20	0.00	3,372.39	-54,559.59
434-060-000-361-40-00-00				Interest - Utility B	0.00				
434-060-000-361-40-00-00 Totals:				Var: -2.45	0.00	-2.45	0.00	0.00	-2.45
434-060-000-369-91-00-00				Sale of Surplus Property	1,000.00				
434-060-000-369-91-00-00 Totals:				Var: 1,000.00	1,000.00	0.00	0.00	0.00	0.00
434-060 REVENUE Totals:					71,000.00	-51,189.65	0.00	3,372.39	-54,562.04
434-080				NEW CONNECTIONS					
434-080-000-388-00-00-00				Prior Year Adjustment	0.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-080-000-388-00-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
434-080 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
434-090	TRANSFERS IN					
434-090-000-397-34-00-02	Trf In-Gen Fund Hydrants 001	150,000.00				
5/31/2026 GL 5 163	Monthly Inter-Fund Transfer			0.00	6,098.00	
434-090-000-397-34-00-02 Totals:	Var: 46,334.00	150,000.00	-97,568.00	0.00	6,098.00	-103,666.00
434-090 REVENUE Totals:		150,000.00	-97,568.00	0.00	6,098.00	-103,666.00
434-970	TRANSFERS OUT					
434-970-000-388-00-00-00	Prior Period Adjustments	0.00				
434-970-000-388-00-00-00 Totals:	Var: -37,774.00	0.00	-37,774.00	0.00	0.00	-37,774.00
434-970 REVENUE Totals:		0.00	-37,774.00	0.00	0.00	-37,774.00
REVENUE Totals:		68,981,553.03	-6,064,297.77	10,302.19	335,385.96	-6,389,381.54
434 Totals:		8,743,100.00	-6,064,297.77	10,302.19	335,385.96	-6,389,381.54
435	SEWER UTILITY OPERATIONS					
REVENUE						
435-020	LICENSE & PERMITS					
435-020-000-322-10-00-00	Side Sewer Permits	360,000.00				
5/1/2026 CR 5 3	Cash Receipts Batch 00001.05.2026			0.00	500.00	
5/4/2026 CR 5 18	Cash Receipts Batch 00009.05.2026			0.00	1,000.00	
5/6/2026 CR 5 24	Cash Receipts Batch 00012.05.2026			0.00	11,562.00	
5/6/2026 CR 5 28	Cash Receipts Batch 00016.05.2026			0.00	500.00	
5/7/2026 CR 5 33	Cash Receipts Batch 00017.05.2026			0.00	500.00	
5/8/2026 CR 5 45	Cash Receipts Batch 00025.05.2026			0.00	500.00	
5/11/2026 CR 5 56	Cash Receipts Batch 00030.05.2026			0.00	500.00	
5/14/2026 CR 5 77	Cash Receipts Batch 00043.05.2026			0.00	500.00	
5/15/2026 CR 5 84	Cash Receipts Batch 00047.05.2026			0.00	500.00	
5/18/2026 AP 5 87	1002949 - BRENDA McAFERTY	Ck# 14008	Voucher No: 14008	500.00	0.00	
5/21/2026 CR 5 103	Cash Receipts Batch 00058.05.2026			0.00	1,565.00	
5/20/2026 CR 5 105	Cash Receipts Batch 00061.05.2026			0.00	1,000.00	
5/26/2026 CR 5 134	Cash Receipts Batch 00075.05.2026			0.00	600.00	
5/27/2026 CR 5 141	Cash Receipts Batch 00078.05.2026			0.00	500.00	
5/28/2026 CR 5 149	Cash Receipts Batch 00079.05.2026			0.00	3,543.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-020-000-322-10-00-00 Totals:	Var: 93,061.88	360,000.00	-244,168.12	500.00	23,270.00	-266,938.12
435-020 REVENUE Totals:		360,000.00	-244,168.12	500.00	23,270.00	-266,938.12
435-030						
435-030-000-331-97-00-00	FEMA - Storm Damage Recovery	0.00				
435-030-000-331-97-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
435-030-000-333-19-00-00	CARES Act Grant (DOC)	0.00				
435-030-000-333-19-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
435-030 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
435-040	CHARGES FOR GOODS & SERVICES					
435-040-000-343-40-01-01	Transfers NSF & Other Fee's	0.00				
5/31/2026 GL 5 173	Utility Allocation-NSF/Other Fee's			0.00	269.82	
435-040-000-343-40-01-01 Totals:	Var: -5,011.80	0.00	-4,741.98	0.00	269.82	-5,011.80
435-040-000-343-50-00-01	Sewer Service Charges	5,100,000.00				
5/1/2026 UB 5 1	UB Adjustments and Fees Batch 00002 05 2026			0.00	46.36	
5/1/2026 CR 5 3	Cash Receipts Batch 00001.05.2026			0.00	445.19	
5/2/2026 CR 5 4	Cash Receipts Batch 90002.05.2026			0.00	814.73	
5/1/2026 CR 5 5	Cash Receipts Batch 90001.05.2026			0.00	3,774.27	
5/1/2026 CR 5 6	Cash Receipts Batch 00002.05.2026			0.00	1,016.27	
5/1/2026 CR 5 7	Cash Receipts Batch 00003.05.2026			0.00	949.64	
5/3/2026 CR 5 9	Cash Receipts Batch 90003.05.2026			0.00	1,013.11	
5/4/2026 CR 5 13	Cash Receipts Batch 00005.05.2026			0.00	486.94	
5/4/2026 CR 5 14	Cash Receipts Batch 00006.05.2026			0.00	6.15	
5/4/2026 CR 5 15	Cash Receipts Batch 00007.05.2026			0.00	349.71	
5/4/2026 CR 5 16	Cash Receipts Batch 90004.05.2026			0.00	3,313.46	
5/4/2026 CR 5 17	Cash Receipts Batch 00008.05.2026			0.00	423.86	
5/5/2026 CR 5 19	Cash Receipts Batch 00010.05.2026			0.00	1,171.27	
5/5/2026 CR 5 20	Cash Receipts Batch 90005.05.2026			0.00	3,570.57	
5/6/2026 CR 5 23	Cash Receipts Batch 90006.05.2026			0.00	2,187.48	
5/6/2026 CR 5 24	Cash Receipts Batch 00012.05.2026			0.00	552.48	
5/6/2026 CR 5 25	Cash Receipts Batch 00013.05.2026			0.00	46.34	
5/6/2026 CR 5 26	Cash Receipts Batch 00014.05.2026			0.00	550.39	
5/6/2026 CR 5 27	Cash Receipts Batch 00015.05.2026			0.00	995.75	
5/8/2026 CR 5 32	Cash Receipts Batch 90007.05.2026			0.00	4,421.00	
5/7/2026 CR 5 33	Cash Receipts Batch 00017.05.2026			0.00	5,860.89	
5/7/2026 CR 5 33	Cash Receipts Batch 00017.05.2026			0.00	552.28	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 64

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/7/2026	CR	5	34	Cash Receipts Batch 00018.05.2026			0.00	110.93	
5/7/2026	CR	5	36	Cash Receipts Batch 00020.05.2026			0.00	1,854.73	
5/8/2026	UB	5	37	UB Adjustments and Fees Batch 00005 05 2026			39.69	0.00	
5/8/2026	CR	5	38	Cash Receipts Batch 00021.05.2026			0.00	573.89	
5/8/2026	CR	5	39	Cash Receipts Batch 90008.05.2026			0.00	1,678.49	
5/8/2026	CR	5	40	Cash Receipts Batch 00022.05.2026			0.00	161.94	
5/8/2026	CR	5	41	Cash Receipts Batch 00023.05.2026			0.00	690.42	
5/9/2026	CR	5	42	Cash Receipts Batch 90009.05.2026			0.00	1,050.95	
5/10/2026	CR	5	43	Cash Receipts Batch 90010.05.2026			0.00	508.52	
5/8/2026	CR	5	44	Cash Receipts Batch 00024.05.2026			0.00	3,017.34	
5/11/2026	AP	5	50	1002945 - SUZANNE LEE	Ck# 13999	Voucher No: 13999	44.50	0.00	
5/11/2026	AP	5	50	1002944 - DAVID MATTHEWS	Ck# 14000	Voucher No: 14000	43.80	0.00	
5/11/2026	CR	5	51	Cash Receipts Batch 00026.05.2026			0.00	394.26	
5/11/2026	CR	5	52	Cash Receipts Batch 00027.05.2026			0.00	6.15	
5/11/2026	CR	5	53	Cash Receipts Batch 00028.05.2026			0.00	3,438.17	
5/11/2026	CR	5	54	Cash Receipts Batch 90011.05.2026			0.00	1,613.50	
5/11/2026	CR	5	55	Cash Receipts Batch 00029.05.2026			0.00	658.83	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	1,153.73	
5/12/2026	CR	5	59	Cash Receipts Batch 00032.05.2026			0.00	66.29	
5/12/2026	CR	5	61	Cash Receipts Batch 00034.05.2026			0.00	9,065.00	
5/12/2026	CR	5	62	Cash Receipts Batch 00035.05.2026			0.00	2,925.34	
5/12/2026	CR	5	64	Cash Receipts Batch 90012.05.2026			0.00	1,326.81	
5/13/2026	CR	5	65	Cash Receipts Batch 00036.05.2026			0.00	613.76	
5/13/2026	CR	5	66	Cash Receipts Batch 90013.05.2026			0.00	3,443.82	
5/13/2026	CR	5	67	Cash Receipts Batch 00038.05.2026			0.00	1,541.81	
5/13/2026	CR	5	68	Cash Receipts Batch 00037.05.2026			0.00	112.87	
5/14/2026	CR	5	72	Cash Receipts Batch 90014.05.2026			0.00	2,207.17	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	387.39	
5/14/2026	CR	5	74	Cash Receipts Batch 00041.05.2026			0.00	46.34	
5/14/2026	CR	5	76	Cash Receipts Batch 00042.05.2026			0.00	3,081.94	
5/15/2026	CR	5	78	Cash Receipts Batch 90015.05.2026			0.00	5,642.89	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	352.46	
5/16/2026	CR	5	80	Cash Receipts Batch 90016.05.2026			0.00	508.42	
5/17/2026	CR	5	81	Cash Receipts Batch 90017.05.2026			0.00	677.02	
5/15/2026	CR	5	82	Cash Receipts Batch 00045.05.2026			0.00	127.20	
5/15/2026	CR	5	83	Cash Receipts Batch 00046.05.2026			0.00	2,783.16	
5/18/2026	AP	5	87	1002952 - LYNN LATENDRESSE	Ck# 14006	Voucher No: 14006	46.34	0.00	
5/18/2026	AP	5	87	UB REFUND ACCT 024736 OVERPAYMENT ON	Ck# 14007	Voucher No: 14007	46.34	0.00	
5/18/2026	AP	5	87	1002953 - VICTOR MUELLER	Ck# 14009	Voucher No: 14009	66.71	0.00	
5/18/2026	AP	5	87	1002954 - BRANT HILL	Ck# 14005	Voucher No: 14005	46.34	0.00	
5/18/2026	CR	5	89	Cash Receipts Batch 00048.05.2026			0.00	1,240.32	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/18/2026	CR	5	90	Cash Receipts Batch 00049.05.2026			0.00	145.17	
5/18/2026	CR	5	91	Cash Receipts Batch 00050.05.2026			0.00	3,023.92	
5/18/2026	CR	5	93	Cash Receipts Batch 00051.05.2026			0.00	531.25	
5/18/2026	CR	5	94	Cash Receipts Batch 90018.05.2026			0.00	2,085.18	
5/19/2026	CR	5	95	Cash Receipts Batch 00053.05.2026			0.00	805.49	
5/19/2026	CR	5	96	Cash Receipts Batch 00055.05.2026			0.00	7,362.53	
5/19/2026	CR	5	98	Cash Receipts Batch 90019.05.2026			0.00	2,574.65	
5/19/2026	CR	5	99	Cash Receipts Batch 00056.05.2026			0.00	3,268.28	
5/20/2026	CR	5	102	Cash Receipts Batch 00059.05.2026			0.00	46.34	
5/21/2026	CR	5	103	Cash Receipts Batch 00058.05.2026			0.00	570.25	
5/20/2026	CR	5	104	Cash Receipts Batch 00060.05.2026			0.00	1,052.85	
5/20/2026	CR	5	107	Cash Receipts Batch 09226.05.2026			0.00	36,272.10	
5/20/2026	CR	5	108	Cash Receipts Batch 09326.05.2026			0.00	29,017.13	
5/21/2026	CR	5	109	Cash Receipts Batch 90020.05.2026			0.00	3,101.60	
5/21/2026	CR	5	113	Cash Receipts Batch 90021.05.2026			0.00	1,788.25	
5/21/2026	CR	5	114	Cash Receipts Batch 00062.05.2026			0.00	349.57	
5/21/2026	CR	5	115	Cash Receipts Batch 00063.05.2026			0.00	47.34	
5/21/2026	CR	5	116	Cash Receipts Batch 00064.05.2026			0.00	1,541.75	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	221.47	
5/22/2026	CR	5	119	Cash Receipts Batch 00068.05.2026			0.00	810.66	
5/22/2026	CR	5	120	Cash Receipts Batch 00067.05.2026			0.00	6.15	
5/22/2026	CR	5	121	Cash Receipts Batch 00069.05.2026			0.00	1,928.64	
5/22/2026	CR	5	122	Cash Receipts Batch 90022.05.2026			0.00	1,526.69	
5/23/2026	CR	5	123	Cash Receipts Batch 90023.05.2026			0.00	395.77	
5/24/2026	CR	5	124	Cash Receipts Batch 90024.05.2026			0.00	185.36	
5/25/2026	CR	5	125	Cash Receipts Batch 90025.05.2026			0.00	368.25	
5/26/2026	UB	5	127	UB Adjustments and Fees Batch 00019 05 2026			46.34	0.00	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	508.72	
5/26/2026	CR	5	129	Cash Receipts Batch 00072.05.2026			0.00	46.34	
5/26/2026	CR	5	130	Cash Receipts Batch 90026.05.2026			0.00	2,904.79	
5/26/2026	CR	5	131	Cash Receipts Batch 00073.05.2026			0.00	491.58	
5/26/2026	CR	5	132	Cash Receipts Batch 00074.05.2026			0.00	1,278.25	
5/27/2026	UB	5	135	UB Adjustments and Fees Batch 00020 05 2026			0.00	404.62	
5/27/2026	UB	5	136	UB Adjustments and Fees Batch 00021 05 2026			0.07	0.00	
5/27/2026	UB	5	137	UB Adjustments and Fees Batch 00022 05 2026			2,827.88	0.00	
5/27/2026	UB	5	138	UB Adjustments and Fees Batch 00023 05 2026			46.34	0.00	
5/27/2026	CR	5	140	Cash Receipts Batch 00076.05.2026			0.00	673.21	
5/27/2026	CR	5	142	Cash Receipts Batch 90027.05.2026			0.00	1,344.61	
5/28/2026	UB	5	145	UB Adjustments and Fees Batch 00026 05 2026			92.07	0.00	
5/28/2026	UB	5	148	UB Adjustments and Fees Batch 00028 05 2026			4.73	0.00	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	1,939.50	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/28/2026	CR	5	151	Cash Receipts Batch 90028.05.2026			0.00	663.13	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	529.36	
5/29/2026	CR	5	154	Cash Receipts Batch 90029.05.2026			0.00	1,014.57	
5/29/2026	CR	5	155	Cash Receipts Batch 00082.05.2026			0.00	46.34	
5/30/2026	CR	5	156	Cash Receipts Batch 90030.05.2026			0.00	1,142.36	
5/29/2026	CR	5	157	Cash Receipts Batch 00083.05.2026			0.00	388.90	
5/31/2026	CR	5	158	Cash Receipts Batch 90031.05.2026			0.00	1,880.45	
435-040-000-343-50-00-01 Totals:				Var: 1,431,508.21	5,100,000.00	-3,471,949.57	3,351.15	199,893.37	-3,668,491.79
435-040 REVENUE Totals:					5,100,000.00	-3,476,691.55	3,351.15	200,163.19	-3,673,503.59
435-050									
435-050-000-359-90-00-00				Penalties - Utility B	0.00				
5/31/2026	GL	5	173	Utility Allocation- Penalties			0.00	1,718.34	
435-050-000-359-90-00-00 Totals:				Var: -30,795.38	0.00	-29,077.04	0.00	1,718.34	-30,795.38
435-050 REVENUE Totals:					0.00	-29,077.04	0.00	1,718.34	-30,795.38
435-060				MISCELLANEOUS					
435-060-000-361-11-00-00				Interest - Investment	60,000.00				
5/31/2026	GL	5	171	6 - Interest Earnings			0.00	2,933.56	
435-060-000-361-11-00-00 Totals:				Var: 1,719.93	60,000.00	-55,346.51	0.00	2,933.56	-58,280.07
435-060-000-361-40-00-00				Interest - Utility B	0.00				
435-060-000-361-40-00-00 Totals:				Var: -1.44	0.00	-1.44	0.00	0.00	-1.44
435-060-000-369-91-00-00				Sale of Surplus Property	0.00				
435-060-000-369-91-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
435-060 REVENUE Totals:					60,000.00	-55,347.95	0.00	2,933.56	-58,281.51
435-080				NON-REVENUES					
435-080-000-381-20-38-00				Interfund Loan Repaid-438	0.00				
435-080-000-381-20-38-00 Totals:					0.00	0.00	0.00	0.00	0.00
435-080-000-381-20-38-01				Interfund Loan Repaid-438 #2	0.00				
435-080-000-381-20-38-01 Totals:					0.00	0.00	0.00	0.00	0.00
435-080 REVENUE Totals:					0.00	0.00	0.00	0.00	0.00
435-090									

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-090-000-397-35-00-00				Trf in - Fund 415	72,305.40				
				435-090-000-397-35-00-00 Totals:	72,305.40	-36,156.00	0.00	0.00	-36,156.00
				435-090 REVENUE Totals:	72,305.40	-36,156.00	0.00	0.00	-36,156.00
435-970				TRANSFERS OUT					
435-970-000-388-00-00-00				Prior Period Adjustment	0.00				
				435-970-000-388-00-00-00 Totals:	0.00	-25,930.00	0.00	0.00	-25,930.00
				435-970 REVENUE Totals:	0.00	-25,930.00	0.00	0.00	-25,930.00
				REVENUE Totals:	74,573,858.43	-3,867,370.66	3,851.15	228,085.09	-4,091,604.60
				435 Totals:	5,592,305.40	-3,867,370.66	3,851.15	228,085.09	-4,091,604.60
438				STORM DRAIN UTILITY OPERATIONS					
REVENUE									
438-030				INTERGOVERNMENTAL					
438-030-000-331-97-00-00				FEMA - Storm Damage Recovery	0.00				
				438-030-000-331-97-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
438-030-000-333-19-00-00				CARES Act Grant (DOC)	0.00				
				438-030-000-333-19-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
438-030-000-334-03-10-00				DOE - Aquatic Weeds Mgmt	0.00				
				438-030-000-334-03-10-00 Totals:	0.00	0.00	0.00	0.00	0.00
				438-030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
438-040				CHARGES FOR GOODS & SERVICES					
438-040-000-343-10-00-01				Storm Drainage Charges	3,210,000.00				
5/1/2026	UB	5	1	UB Adjustments and Fees Batch 00002.05.2026			194.33	0.00	
5/1/2026	CR	5	3	Cash Receipts Batch 00001.05.2026			0.00	191.19	
5/2/2026	CR	5	4	Cash Receipts Batch 90002.05.2026			0.00	349.08	
5/1/2026	CR	5	5	Cash Receipts Batch 90001.05.2026			0.00	733.99	
5/1/2026	CR	5	6	Cash Receipts Batch 00002.05.2026			0.00	3,105.58	
5/1/2026	CR	5	7	Cash Receipts Batch 00003.05.2026			0.00	626.64	
5/3/2026	CR	5	9	Cash Receipts Batch 90003.05.2026			0.00	343.00	
5/4/2026	CR	5	13	Cash Receipts Batch 00005.05.2026			0.00	442.36	
5/4/2026	CR	5	14	Cash Receipts Batch 00006.05.2026			0.00	1.70	
5/4/2026	CR	5	15	Cash Receipts Batch 00007.05.2026			0.00	566.13	

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 68

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/4/2026	CR	5	16	Cash Receipts Batch 90004.05.2026			0.00	958.16	
5/4/2026	CR	5	17	Cash Receipts Batch 00008.05.2026			0.00	233.28	
5/5/2026	CR	5	19	Cash Receipts Batch 00010.05.2026			0.00	316.76	
5/5/2026	CR	5	20	Cash Receipts Batch 90005.05.2026			0.00	1,196.55	
5/6/2026	CR	5	23	Cash Receipts Batch 90006.05.2026			0.00	690.04	
5/6/2026	CR	5	24	Cash Receipts Batch 00012.05.2026			0.00	88.21	
5/6/2026	CR	5	25	Cash Receipts Batch 00013.05.2026			0.00	58.61	
5/6/2026	CR	5	26	Cash Receipts Batch 00014.05.2026			0.00	248.56	
5/6/2026	CR	5	27	Cash Receipts Batch 00015.05.2026			0.00	351.59	
5/8/2026	CR	5	32	Cash Receipts Batch 90007.05.2026			0.00	831.55	
5/7/2026	CR	5	33	Cash Receipts Batch 00017.05.2026			0.00	185.92	
5/7/2026	CR	5	34	Cash Receipts Batch 00018.05.2026			0.00	48.87	
5/7/2026	CR	5	36	Cash Receipts Batch 00020.05.2026			0.00	742.66	
5/8/2026	UB	5	37	UB Adjustments and Fees Batch 00005 05 2026			0.00	150.44	
5/8/2026	CR	5	38	Cash Receipts Batch 00021.05.2026			0.00	98.79	
5/8/2026	CR	5	39	Cash Receipts Batch 90008.05.2026			0.00	483.90	
5/8/2026	CR	5	40	Cash Receipts Batch 00022.05.2026			0.00	35.39	
5/8/2026	CR	5	41	Cash Receipts Batch 00023.05.2026			0.00	215.68	
5/9/2026	CR	5	42	Cash Receipts Batch 90009.05.2026			0.00	314.52	
5/10/2026	CR	5	43	Cash Receipts Batch 90010.05.2026			0.00	297.71	
5/8/2026	CR	5	44	Cash Receipts Batch 00024.05.2026			0.00	1,081.62	
5/11/2026	AP	5	50	1002944 - DAVID MATTHEWS	Ck# 14000	Voucher No: 14000	12.15	0.00	
5/11/2026	AP	5	50	1002945 - SUZANNE LEE	Ck# 13999	Voucher No: 13999	12.15	0.00	
5/11/2026	CR	5	51	Cash Receipts Batch 00026.05.2026			0.00	132.42	
5/11/2026	CR	5	52	Cash Receipts Batch 00027.05.2026			0.00	1.70	
5/11/2026	CR	5	53	Cash Receipts Batch 00028.05.2026			0.00	965.00	
5/11/2026	CR	5	54	Cash Receipts Batch 90011.05.2026			0.00	1,074.99	
5/11/2026	CR	5	55	Cash Receipts Batch 00029.05.2026			0.00	219.16	
5/12/2026	CR	5	58	Cash Receipts Batch 00031.05.2026			0.00	554.18	
5/12/2026	CR	5	59	Cash Receipts Batch 00032.05.2026			0.00	15.85	
5/12/2026	CR	5	61	Cash Receipts Batch 00034.05.2026			0.00	1,037.03	
5/12/2026	CR	5	62	Cash Receipts Batch 00035.05.2026			0.00	1,346.26	
5/12/2026	CR	5	64	Cash Receipts Batch 90012.05.2026			0.00	373.58	
5/13/2026	CR	5	65	Cash Receipts Batch 00036.05.2026			0.00	181.04	
5/13/2026	CR	5	66	Cash Receipts Batch 90013.05.2026			0.00	815.83	
5/13/2026	CR	5	67	Cash Receipts Batch 00038.05.2026			0.00	470.11	
5/13/2026	CR	5	68	Cash Receipts Batch 00037.05.2026			0.00	45.41	
5/14/2026	CR	5	72	Cash Receipts Batch 90014.05.2026			0.00	717.22	
5/14/2026	CR	5	73	Cash Receipts Batch 00040.05.2026			0.00	146.26	
5/14/2026	CR	5	74	Cash Receipts Batch 00041.05.2026			0.00	14.69	
5/14/2026	CR	5	76	Cash Receipts Batch 00042.05.2026			0.00	652.58	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/15/2026	CR	5	78	Cash Receipts Batch 90015.05.2026			0.00	1,036.82	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	76.76	
5/16/2026	CR	5	80	Cash Receipts Batch 90016.05.2026			0.00	147.85	
5/17/2026	CR	5	81	Cash Receipts Batch 90017.05.2026			0.00	185.20	
5/15/2026	CR	5	82	Cash Receipts Batch 00045.05.2026			0.00	38.47	
5/15/2026	CR	5	83	Cash Receipts Batch 00046.05.2026			0.00	1,113.10	
5/18/2026	AP	5	87	1002953 - VICTOR MUELLER	Ck# 14009	Voucher No: 14009	14.40	0.00	
5/18/2026	AP	5	87	1002952 - LYNN LATENDRESSE	Ck# 14006	Voucher No: 14006	12.15	0.00	
5/18/2026	AP	5	87	UB REFUND ACCT 024736 OVERPAYMENT ON	Ck# 14007	Voucher No: 14007	9.45	0.00	
5/18/2026	AP	5	87	1002954 - BRANT HILL	Ck# 14005	Voucher No: 14005	10.13	0.00	
5/18/2026	CR	5	89	Cash Receipts Batch 00048.05.2026			0.00	182.50	
5/18/2026	CR	5	90	Cash Receipts Batch 00049.05.2026			0.00	80.01	
5/18/2026	CR	5	91	Cash Receipts Batch 00050.05.2026			0.00	815.46	
5/18/2026	CR	5	93	Cash Receipts Batch 00051.05.2026			0.00	160.25	
5/18/2026	CR	5	94	Cash Receipts Batch 90018.05.2026			0.00	556.80	
5/19/2026	CR	5	95	Cash Receipts Batch 00053.05.2026			0.00	248.04	
5/19/2026	CR	5	96	Cash Receipts Batch 00055.05.2026			0.00	641.19	
5/19/2026	CR	5	97	Cash Receipts Batch 00054.05.2026			0.00	7.04	
5/19/2026	CR	5	98	Cash Receipts Batch 90019.05.2026			0.00	799.14	
5/19/2026	CR	5	99	Cash Receipts Batch 00056.05.2026			0.00	1,056.93	
5/20/2026	CR	5	102	Cash Receipts Batch 00059.05.2026			0.00	11.48	
5/21/2026	CR	5	103	Cash Receipts Batch 00058.05.2026			0.00	165.77	
5/20/2026	CR	5	104	Cash Receipts Batch 00060.05.2026			0.00	317.00	
5/20/2026	CR	5	107	Cash Receipts Batch 09226.05.2026			0.00	11,761.76	
5/20/2026	CR	5	108	Cash Receipts Batch 09326.05.2026			0.00	2,490.86	
5/21/2026	CR	5	109	Cash Receipts Batch 90020.05.2026			0.00	768.87	
5/21/2026	CR	5	113	Cash Receipts Batch 90021.05.2026			0.00	390.52	
5/21/2026	CR	5	114	Cash Receipts Batch 00062.05.2026			0.00	103.56	
5/21/2026	CR	5	115	Cash Receipts Batch 00063.05.2026			0.00	11.27	
5/21/2026	CR	5	116	Cash Receipts Batch 00064.05.2026			0.00	566.43	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	59.92	
5/22/2026	CR	5	119	Cash Receipts Batch 00068.05.2026			0.00	236.73	
5/22/2026	CR	5	120	Cash Receipts Batch 00067.05.2026			0.00	1.70	
5/22/2026	CR	5	121	Cash Receipts Batch 00069.05.2026			0.00	622.88	
5/22/2026	CR	5	122	Cash Receipts Batch 90022.05.2026			0.00	515.24	
5/23/2026	CR	5	123	Cash Receipts Batch 90023.05.2026			0.00	101.91	
5/24/2026	CR	5	124	Cash Receipts Batch 90024.05.2026			0.00	43.88	
5/25/2026	CR	5	125	Cash Receipts Batch 90025.05.2026			0.00	211.43	
5/26/2026	UB	5	127	UB Adjustments and Fees Batch 00019 05 2026			20.93	0.00	
5/26/2026	CR	5	128	Cash Receipts Batch 00071.05.2026			0.00	144.74	
5/26/2026	CR	5	129	Cash Receipts Batch 00072.05.2026			0.00	221.40	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/26/2026	CR	5	130	Cash Receipts Batch 90026.05.2026			0.00	392.56	
5/26/2026	CR	5	131	Cash Receipts Batch 00073.05.2026			0.00	350.03	
5/26/2026	CR	5	132	Cash Receipts Batch 00074.05.2026			0.00	345.77	
5/27/2026	UB	5	135	UB Adjustments and Fees Batch 00020 05 2026			0.00	172.11	
5/27/2026	UB	5	136	UB Adjustments and Fees Batch 00021 05 2026			0.00	0.05	
5/27/2026	UB	5	137	UB Adjustments and Fees Batch 00022 05 2026			19.58	0.00	
5/27/2026	UB	5	138	UB Adjustments and Fees Batch 00023 05 2026			19.58	0.00	
5/27/2026	CR	5	140	Cash Receipts Batch 00076.05.2026			0.00	216.34	
5/27/2026	CR	5	142	Cash Receipts Batch 90027.05.2026			0.00	411.45	
5/27/2026	CR	5	143	Cash Receipts Batch 00077.05.2026			0.00	13.53	
5/28/2026	UB	5	145	UB Adjustments and Fees Batch 00026 05 2026			20.26	0.00	
5/28/2026	UB	5	148	UB Adjustments and Fees Batch 00028 05 2026			3.95	0.00	
5/28/2026	CR	5	149	Cash Receipts Batch 00079.05.2026			0.00	198.28	
5/28/2026	CR	5	151	Cash Receipts Batch 90028.05.2026			0.00	314.20	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	120.98	
5/29/2026	CR	5	154	Cash Receipts Batch 90029.05.2026			0.00	443.57	
5/29/2026	CR	5	155	Cash Receipts Batch 00082.05.2026			0.00	9.45	
5/30/2026	CR	5	156	Cash Receipts Batch 90030.05.2026			0.00	369.60	
5/29/2026	CR	5	157	Cash Receipts Batch 00083.05.2026			0.00	130.13	
5/31/2026	CR	5	158	Cash Receipts Batch 90031.05.2026			0.00	517.86	
438-040-000-343-10-00-01 Totals: Var: 1,072,681.03					3,210,000.00	-2,084,017.42	349.06	53,650.61	-2,137,318.97
438-040-000-343-40-01-01				Transfer NSF & Other Fee's	0.00				
5/31/2026	GL	5	173	Utility Allocation-NSF/Other Fee's			0.00	161.89	
438-040-000-343-40-01-01 Totals: Var: -3,007.07					0.00	-2,845.18	0.00	161.89	-3,007.07
438-040 REVENUE Totals:					3,210,000.00	-2,086,862.60	349.06	53,812.50	-2,140,326.04
438-050									
438-050-000-359-90-00-00				Penalties - Utility B	0.00				
5/31/2026	GL	5	173	Utility Allocation- Penalties			0.00	1,031.00	
438-050-000-359-90-00-00 Totals: Var: -18,477.21					0.00	-17,446.21	0.00	1,031.00	-18,477.21
438-050 REVENUE Totals:					0.00	-17,446.21	0.00	1,031.00	-18,477.21
438-060				MISCELLANEOUS					
438-060-000-361-11-00-00				Interest - Investment	100,000.00				
5/31/2026	GL	5	171	6 - Interest Earnings			0.00	7,347.96	
438-060-000-361-11-00-00 Totals: Var: -38,771.02					100,000.00	-131,423.06	0.00	7,347.96	-138,771.02
438-060-000-361-40-00-00				Interest - Utility B	0.00				

GL - Detailed Trial Balance (06/17/2026 - 10:56 AM)

Page 71

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-060-000-361-40-00-00 Totals:	Var: -0.86		0.00	-0.86	0.00	0.00	-0.86
438-060-000-367-31-00-00	Fresh Waterways Grant		0.00				
438-060-000-367-31-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
438-060-000-369-90-00-00	Misc Sources		0.00				
438-060-000-369-90-00-00 Totals:	Var: -9.12		0.00	-9.12	0.00	0.00	-9.12
438-060 REVENUE Totals:			100,000.00	-131,433.04	0.00	7,347.96	-138,781.00
438-080							
438-080-000-388-00-00-00	Prior Year Adjustment		0.00				
438-080-000-388-00-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
438-080 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
438-090							
438-090-000-397-01-00-00	Trf In-001/Oyhut Crk Wtr Flow		0.00				
438-090-000-397-01-00-00 Totals:			0.00	0.00	0.00	0.00	0.00
438-090 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
438-970	TRANSFERS OUT						
438-970-000-388-00-00-00	Prior Period Adjustment		0.00				
438-970-000-388-00-00-00 Totals:	Var: -17,574.52		0.00	-17,574.52	0.00	0.00	-17,574.52
438-970 REVENUE Totals:			0.00	-17,574.52	0.00	0.00	-17,574.52
REVENUE Totals:			77,883,858.43	-2,253,316.37	349.06	62,191.46	-2,315,158.77
438 Totals:			3,310,000.00	-2,253,316.37	349.06	62,191.46	-2,315,158.77
439	SHARED UTILITY FUND						
REVENUE							
439-040	CHARGES FOR GOODS & SERVICES						
439-040-000-343-40-01-01	Transfer Nsf & Other Fees		34,000.00				
439-040-000-343-40-01-01 Totals:	Var: 34,000.00		34,000.00	0.00	0.00	0.00	0.00
439-040 REVENUE Totals:			34,000.00	0.00	0.00	0.00	0.00
439-050	FINES & PENALTIES						

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
439-050-000-359-90-00-00	Penalties-utility		230,000.00				
	439-050-000-359-90-00-00 Totals:	Var: 230,000.00	230,000.00	0.00	0.00	0.00	0.00
	439-050 REVENUE Totals:		230,000.00	0.00	0.00	0.00	0.00
439-060	MISCELLANEOUS						
439-060-000-361-40-00-00	Interest-utility		100.00				
	439-060-000-361-40-00-00 Totals:	Var: 100.00	100.00	0.00	0.00	0.00	0.00
439-060-000-369-81-00-00	Cashier Over/short		0.00				
	439-060-000-369-81-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
	439-060 REVENUE Totals:		100.00	0.00	0.00	0.00	0.00
439-090	TRANSFERS IN						
439-090-000-397-00-00-34	Transfer In-water Utility		300,000.00				
	439-090-000-397-00-00-34 Totals:	Var: 300,000.00	300,000.00	0.00	0.00	0.00	0.00
439-090-000-397-00-00-35	Transfer In-sewer Utility		196,000.00				
	439-090-000-397-00-00-35 Totals:	Var: 196,000.00	196,000.00	0.00	0.00	0.00	0.00
439-090-000-397-00-00-38	Transfer In-storm Utility		173,000.00				
	439-090-000-397-00-00-38 Totals:	Var: 173,000.00	173,000.00	0.00	0.00	0.00	0.00
439-090-000-397-00-00-39	Transfer In-Ambulance Utility		130,000.00				
	439-090-000-397-00-00-39 Totals:	Var: 130,000.00	130,000.00	0.00	0.00	0.00	0.00
	439-090 REVENUE Totals:		799,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		78,946,958.43	0.00	0.00	0.00	0.00
	439 Totals:		1,063,100.00	0.00	0.00	0.00	0.00
503	UNEMPLOYMENT COMPENSATION FUND						
REVENUE							
503-030							
503-030-000-333-19-00-00	CARES Act Grant (DOC)		0.00				
	503-030-000-333-19-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
	503-030 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
503-060	MISCELLANEOUS					
503-060-000-361-11-00-00	Interest - Investment	6,000.00				
5/31/2026 GL 5 171 6 - Interest Earnings				0.00	623.27	
503-060-000-361-11-00-00 Totals:	Var: -4,537.66	6,000.00	-9,914.39	0.00	623.27	-10,537.66
503-060-000-362-90-00-00	Interfund Trust Contributions	39,600.00				
5/1/2026 CR 5 3 Cash Receipts Batch 00001.05.2026				0.00	1,866.84	
5/22/2026 CR 5 118 Cash Receipts Batch 00066.05.2026				0.00	1,796.41	
503-060-000-362-90-00-00 Totals:	Var: -8,344.20	39,600.00	-44,280.95	0.00	3,663.25	-47,944.20
503-060 REVENUE Totals:		45,600.00	-54,195.34	0.00	4,286.52	-58,481.86
REVENUE Totals:		78,992,558.43	-54,195.34	0.00	4,286.52	-58,481.86
503 Totals:		45,600.00	-54,195.34	0.00	4,286.52	-58,481.86
504	SELF INSURANCE FUND					
REVENUE						
504-060	MISCELLANEOUS					
504-060-000-362-90-00-00	Interfund Contrib/Severance	493,400.00				
5/1/2026 CR 5 3 Cash Receipts Batch 00001.05.2026				0.00	20,945.02	
5/22/2026 CR 5 118 Cash Receipts Batch 00066.05.2026				0.00	20,154.21	
504-060-000-362-90-00-00 Totals:	Var: 175,196.73	493,400.00	-277,104.04	0.00	41,099.23	-318,203.27
504-060-000-362-91-00-00	Interfund Contrib/Medical	0.00				
504-060-000-362-91-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
504-060-000-369-90-00-00	Medicare Reimbursement	0.00				
504-060-000-369-90-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
504-060 REVENUE Totals:		493,400.00	-277,104.04	0.00	41,099.23	-318,203.27
504-090	TRANSFERS IN					
504-090-000-397-00-00-01	Trf In-Interfund Contributions	0.00				
504-090-000-397-00-00-01 Totals:		0.00	0.00	0.00	0.00	0.00
504-090-000-397-00-00-02	Trf In - Gen Fund (leoff Ins)	340,000.00				
5/31/2026 GL 5 163 Monthly Inter-Fund Transfer				0.00	14,167.00	
504-090-000-397-00-00-02 Totals:	Var: 99,161.00	340,000.00	-226,672.00	0.00	14,167.00	-240,839.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
504-090	REVENUE Totals:	340,000.00	-226,672.00	0.00	14,167.00	-240,839.00
	REVENUE Totals:	79,825,958.43	-503,776.04	0.00	55,266.23	-559,042.27
504	Totals:	833,400.00	-503,776.04	0.00	55,266.23	-559,042.27
621	REVENUE					
621-000-000-361-11-00-00	AVIATION SCHOLARSHIP TRUST Interest-investment	0.00				
621-000-000-361-11-00-00	Totals: Var: -2.22	0.00	-2.22	0.00	0.00	-2.22
621-000	REVENUE Totals:	0.00	-2.22	0.00	0.00	-2.22
621-060						
621-060-000-367-00-00-00	Donations	0.00				
621-060-000-367-00-00-00	Totals:	0.00	0.00	0.00	0.00	0.00
621-060	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	79,825,958.43	-2.22	0.00	0.00	-2.22
621	Totals:	0.00	-2.22	0.00	0.00	-2.22
622	REVENUE					
622-000-000-386-00-00-00	MUNICIPAL COURT TRUST Agency Receipts	0.00				
5/31/2026 GL 5 170 5 - Muni Court DRs & CRs				0.00	10,986.97	
622-000-000-386-00-00-00	Totals: Var: -159,935.88	0.00	-148,948.91	0.00	10,986.97	-159,935.88
622-000	REVENUE Totals:	0.00	-148,948.91	0.00	10,986.97	-159,935.88
	REVENUE Totals:	79,825,958.43	-148,948.91	0.00	10,986.97	-159,935.88
622	Totals:	0.00	-148,948.91	0.00	10,986.97	-159,935.88
632	REVENUE					
632-000-000-308-80-00-99	CLAIMS CLEARING Beginning Fund Balance	0.00				
632-000-000-308-80-00-99	Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
632-000 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
632-090	TRANSFERS IN					
632-090-000-380-00-00-00	Claims Clearing - Cash In	0.00				
5/31/2026 GL 5 179	Clearing Fund 632 DRs & CRs			0.00	2,015,395.27	
632-090-000-380-00-00-00 Totals:		0.00	-40,631,867.38	0.00	2,015,395.27	-42,647,262.65
632-090 REVENUE Totals:		0.00	-40,631,867.38	0.00	2,015,395.27	-42,647,262.65
REVENUE Totals:		79,825,958.43	-40,631,867.38	0.00	2,015,395.27	-42,647,262.65
632 Totals:		0.00	-40,631,867.38	0.00	2,015,395.27	-42,647,262.65
633	TREASURER'S CLEARING					
REVENUE						
633-080	NON-REVENUES					
633-080-000-386-83-00-00	Emergency/trauma Care	0.00				
633-080-000-386-83-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
633-080-000-386-91-00-00	Public Safety & Education	0.00				
633-080-000-386-91-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
633-080-000-386-92-00-00	Public Safety/education Assmt	0.00				
633-080-000-386-92-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
633-080-000-386-93-00-00	Leasehold Excise Tax	0.00				
633-080-000-386-93-00-00 Totals:		0.00	0.00	0.00	0.00	0.00
633-080-000-386-94-00-00	Bldg & Energy Code Surcharges	0.00				
5/1/2026 CR 5 10	Cash Receipts Batch 00004.05.2026			0.00	6.50	
5/4/2026 CR 5 18	Cash Receipts Batch 00009.05.2026			0.00	13.00	
5/5/2026 CR 5 21	Cash Receipts Batch 00011.05.2026			0.00	19.50	
5/7/2026 CR 5 35	Cash Receipts Batch 00019.05.2026			0.00	57.50	
5/8/2026 CR 5 45	Cash Receipts Batch 00025.05.2026			0.00	13.00	
5/11/2026 CR 5 56	Cash Receipts Batch 00030.05.2026			0.00	25.00	
5/13/2026 CR 5 65	Cash Receipts Batch 00036.05.2026			0.00	6.50	
5/13/2026 CR 5 69	Cash Receipts Batch 00039.05.2026			0.00	13.00	
5/19/2026 CR 5 100	Cash Receipts Batch 00057.05.2026			0.00	6.50	
5/21/2026 CR 5 103	Cash Receipts Batch 00058.05.2026			0.00	6.50	
5/21/2026 CR 5 117	Cash Receipts Batch 00065.05.2026			0.00	6.50	
5/22/2026 CR 5 126	Cash Receipts Batch 00070.05.2026			0.00	6.50	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/27/2026	CR	5	141	Cash Receipts Batch 00078.05.2026			0.00	25.00	
5/28/2026	CR	5	152	Cash Receipts Batch 00080.05.2026			0.00	32.50	
5/29/2026	CR	5	159	Cash Receipts Batch 00084.05.2026			0.00	13.00	
633-080-000-386-94-00-00 Totals: Var: -6,069.00					0.00	-5,818.50	0.00	250.50	-6,069.00
633-080-000-386-95-00-00 Gun Permits					0.00				
5/1/2026	CR	5	3	Cash Receipts Batch 00001.05.2026			0.00	54.00	
5/18/2026	CR	5	79	Cash Receipts Batch 00044.05.2026			0.00	84.00	
5/22/2026	CR	5	118	Cash Receipts Batch 00066.05.2026			0.00	57.00	
5/29/2026	CR	5	153	Cash Receipts Batch 00081.05.2026			0.00	90.00	
633-080-000-386-95-00-00 Totals: Var: -5,382.00					0.00	-5,097.00	0.00	285.00	-5,382.00
633-080-000-386-96-00-00 St Patrol Highway Account					0.00				
633-080-000-386-96-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
633-080-000-386-97-00-00 County-crime Victims Comp					0.00				
633-080-000-386-97-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
633-080-000-386-97-01-00 Jis Account					0.00				
633-080-000-386-97-01-00 Totals:					0.00	0.00	0.00	0.00	0.00
633-080-000-386-99-00-00 Sales Tax					0.00				
633-080-000-386-99-00-00 Totals: Var: -3,682.20					0.00	-3,682.20	0.00	0.00	-3,682.20
633-080-000-386-99-01-00 School Zone Safety					0.00				
633-080-000-386-99-01-00 Totals:					0.00	0.00	0.00	0.00	0.00
633-080-000-388-00-00-00 PY Adjustment					0.00				
633-080-000-388-00-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
633-080-000-389-00-00-00 Suspense - Bus Lic & Tax					0.00				
633-080-000-389-00-00-00 Totals:					0.00	0.00	0.00	0.00	0.00
633-080-000-389-00-00-01 Suspense - Other					0.00				
5/8/2026	CR	5	38	Cash Receipts Batch 00021.05.2026			0.00	7,983.27	
5/31/2026	GL	5	172				7,983.27	0.00	
633-080-000-389-00-00-01 Totals: Var: 3.66					0.00	3.66	7,983.27	7,983.27	3.66
633-080 REVENUE Totals:					0.00	-14,594.04	7,983.27	8,518.77	-15,129.54

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	79,825,958.43	-14,594.04	7,983.27	8,518.77	-15,129.54
633 Totals:		0.00	-14,594.04	7,983.27	8,518.77	-15,129.54
634	TRANSPORT BENEFIT DISTRICT-TBD					
REVENUE						
634-010	TAXES					
634-010-000-313-21-00-00	Sales Tax	827,200.00				
5/31/2026	GL 5 165 2 - Wa State Treas Dist			0.00	33,277.58	
634-010-000-313-21-00-00 Totals:	Var: 251,547.05	827,200.00	-542,375.37	0.00	33,277.58	-575,652.95
634-010 REVENUE Totals:		827,200.00	-542,375.37	0.00	33,277.58	-575,652.95
634-060	MISCELLANEOUS					
634-060-000-361-11-00-00	Interest-investment	157,000.00				
5/31/2026	GL 5 171 6 - Interest Earnings			0.00	7,912.58	
634-060-000-361-11-00-00 Totals:	Var: 26,847.52	157,000.00	-122,239.90	0.00	7,912.58	-130,152.48
634-060 REVENUE Totals:		157,000.00	-122,239.90	0.00	7,912.58	-130,152.48
REVENUE Totals:		80,810,158.43	-664,615.27	0.00	41,190.16	-705,805.43
634 Totals:		984,200.00	-664,615.27	0.00	41,190.16	-705,805.43
Report Totals:		80,810,158.43	-89,043,721.76	26,098.84	6,316,101.26	-95,333,724.18

CITY OF OCEAN SHORES, WASHINGTON

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OCEAN SHORES, WASHINGTON, REPLACING
RESOLUTION 833, AND SETTING FORTH FINANCIAL
BEST PRACTICES AND POLICIES FOR THE CITY**

WHEREAS, the City Council of the City of Ocean Shores recognizes that sound financial management is essential to maintaining public trust, protecting the City's long-term financial stability, preserving service levels, and supporting responsible growth and infrastructure investment; and

WHEREAS, the City desires to establish a consolidated financial policy document that provides guidance for elected officials, staff, and future administrations regarding budgeting, reserves, debt management, capital planning, financial reporting, and operational sustainability; and

WHEREAS, the City has reviewed financial best practices utilized by comparable Washington municipalities, including policies relating to reserve thresholds, debt issuance, operating budgets, capital planning, and enterprise fund management; and

WHEREAS, the City Council finds that establishing formal financial policies promotes transparency, accountability, operational consistency, fiscal discipline, and long-term planning;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean Shores, Washington, that the following Annual Budget and Financial Policies are hereby adopted.



TABLE OF CONTENTS

1. Financial Goals and Objectives
2. General Financial Policies
3. Operating Budget Policies
4. Revenue Policies
5. Expenditure Policies
6. Capital Improvement and Asset Management Policies
7. Debt Management Policies
8. Reserve and Fund Balance Policies
9. Enterprise Fund Policies
10. Accounting, Auditing, and Financial Reporting Policies
11. Investment and Cash Management Policies
12. Grant Management Policies
13. Financial Thresholds and Benchmarks
14. Budget Development and Monitoring
15. Policy Review and Amendments

1. FINANCIAL GOALS AND OBJECTIVES

The City of Ocean Shores adopts the following financial goals:

1. Maintain the financial integrity and long-term sustainability of the City.
2. Provide a stable financial base sufficient to sustain municipal operations and essential public services.
3. Maintain a spirit of openness, accountability, and transparency in all fiscal activities.
4. Align the annual and long-term budget with City Council priorities, community expectations, infrastructure demands, and economic conditions.
5. Maintain and protect the City's beaches, waterways, public infrastructure, facilities, equipment, and capital investments.
6. Promote economic development and support local businesses.
7. Maintain competitive compensation and benefit packages necessary to recruit and retain high-quality employees.
8. Coordinate with local, state, federal, tribal, and regional agencies to pursue common objectives and maximize funding opportunities.
9. Maintain fair and equitable relationships with contractors, vendors, suppliers, and service providers.
10. Maintain the City's creditworthiness and minimize borrowing costs through prudent financial management.

2. GENERAL FINANCIAL POLICIES

A. Balanced Budget Philosophy

1. The City shall adopt and maintain a balanced budget.
2. Current operating expenditures shall be funded primarily through current recurring revenues.
3. One-time revenues shall not be relied upon for ongoing operational expenditures except under extraordinary circumstances fully disclosed during budget adoption.
4. The City shall avoid budget practices that balance current operations at the expense of future fiscal stability.

B. Financial Sustainability

1. The City shall structure service levels within the context of long-term financial sustainability.
2. The City shall maintain operational flexibility sufficient to respond to emergencies, economic downturns, revenue fluctuations, and infrastructure failures.
3. The City shall review long-term financial trends and forecasts annually.

C. Intergovernmental Cooperation

The City shall cooperate with governmental agencies and regional partners whenever feasible to share costs, pursue grants, improve services, and maximize operational efficiency.

3. OPERATING BUDGET POLICIES

A. Budget Development

1. The annual budget shall serve as the City's primary financial and operational plan.
2. The budget process shall incorporate:
 - o Departmental operational priorities
 - o Capital improvement planning
 - o Revenue forecasting
 - o Reserve requirements
 - o Staffing needs
 - o Debt obligations
 - o Long-term infrastructure replacement needs
3. Revenue and expenditure forecasts shall be prepared conservatively.
4. The City shall review budgets regularly throughout the fiscal year.

B. Budget Monitoring

1. Quarterly financial reports shall be prepared for City Council review.
2. Monthly financial updates shall be provided to management and City Council.

3. Budget amendments requiring increases to fund appropriations shall require City Council approval.
4. Departments shall manage expenditures within their adopted appropriations.

C. Financial Forecasting

1. The City shall maintain a multi-year financial forecast.
2. Forecasting shall include:
 - Revenue trends
 - Labor costs
 - Debt service
 - Capital replacement needs
 - Economic assumptions
 - Enterprise fund sustainability
3. Forecasts shall be updated annually during the budget process.

4. REVENUE POLICIES

A. Revenue Stability

1. The City shall maintain a diversified and stable revenue structure.
2. Revenue estimates shall be conservative and based upon:
 - Historical trends
 - Economic indicators
 - Legislative impacts
 - State and federal guidance
3. The City shall aggressively pursue collection of all revenues legally owed.

B. Fees and Charges

1. User fees shall be reviewed annually.
2. Fees should recover the direct and indirect costs of providing services whenever practical.
3. Enterprise fund rates shall support:

- Operations
 - Maintenance
 - Capital replacement
 - Debt service obligations
 - Required reserves
4. The City shall periodically compare fees with surrounding jurisdictions and market conditions.

C. Grants

1. The City shall aggressively pursue grant opportunities that align with City priorities.
2. Grant funding shall not be relied upon to sustain ongoing operational programs unless a long-term funding strategy exists.
3. Prior to acceptance, grants shall be evaluated for ongoing operational or maintenance obligations.

5. EXPENDITURE POLICIES

A. Operational Control

1. Expenditures shall be controlled to maintain fiscal stability.
2. Departments shall identify efficiencies and productivity improvements whenever feasible.
3. The City shall emphasize operational efficiency before adding permanent staffing.
4. Corrective action shall be implemented if revenue projections decline materially.

B. Capitalization Standards

1. Capital expenditures shall comply with State Auditor BARS requirements.
2. Capital assets generally include items:
 - With useful lives greater than one year
 - Meeting established capitalization thresholds
3. Capital asset inventories shall be maintained and updated annually.

C. Procurement

1. Competitive procurement processes shall be utilized whenever required or practical.
2. The City shall maximize available discounts and favorable purchasing arrangements.
3. Purchases shall comply with City purchasing policies and state law.

6. CAPITAL IMPROVEMENT AND ASSET MANAGEMENT POLICIES

A. Capital Facilities Planning

1. The City shall maintain and regularly update a Capital Facilities Plan.
2. Capital projects shall align with:
 - Council priorities
 - Comprehensive planning
 - Infrastructure needs
 - Financial capacity
3. Capital planning shall incorporate lifecycle costs and future maintenance obligations.

B. Asset Preservation

1. The City shall maintain public assets to protect infrastructure investments.
2. Replacement schedules shall be maintained for:
 - Vehicles
 - Equipment
 - Technology systems
 - Facilities
3. Deferred maintenance should be minimized whenever financially feasible.

C. Equipment Replacement

1. Equipment replacement reserves shall be maintained to reduce emergency replacement costs.

2. Fleet replacement schedules shall be reviewed annually.
3. Equipment financing shall consider lifecycle costs, reliability, and operational efficiency.

7. DEBT MANAGEMENT POLICIES

A. General Debt Principles

1. Debt shall only be used for capital improvements and major equipment acquisitions.
2. Long-term debt shall not be used to fund current operating expenditures.
3. Debt repayment schedules shall not exceed the useful life of financed assets.
4. The City shall seek to maintain the highest practical bond rating.

B. Debt Thresholds

1. The City shall maintain a debt ratio (principal and interest as a percentage of operating revenue) at or below 12% whenever practical.
2. Short-term financing or leases for equipment and vehicles should not exceed 20% of the associated fund's operating expenditures.
3. Refunding opportunities should demonstrate measurable financial savings.

C. Types of Debt

The City may utilize:

- Limited Tax General Obligation Bonds
- Unlimited Tax General Obligation Bonds
- Revenue Bonds
- Interfund Loans
- Capital Leases
- State Revolving Fund Loans
- Public Works Trust Fund Loans

D. Interfund Loans

1. Interfund loans shall only occur when financially prudent.

2. Interfund loans shall require Council approval.
3. Interfund lending shall not impair the financial stability of the lending fund.

8. RESERVE AND FUND BALANCE POLICIES

A. General Fund Reserve

1. The City shall maintain a minimum General Fund ending fund balance of 15%
2. General Fund reserves exist to:
 - Maintain cash flow stability
 - Respond to emergencies
 - Mitigate economic downturns
 - Preserve service continuity
3. Use of reserves for ongoing operations should be temporary and accompanied by a corrective financial plan.

B. Contingency Reserve

1. The City shall maintain a contingency reserve in accordance with RCW 35A.33.
2. Whenever feasible, approximately \$30,000 shall be budgeted annually into the contingency reserve until statutory limits are reached.

C. Capital Reserves

1. Capital reserve funding shall be established for City-owned facilities and infrastructure.
2. Reserves should support future equipment replacement and major maintenance.

D. Enterprise Fund Reserves

1. Enterprise funds shall maintain ending fund balances equal to at least 10% of annual operating expenditures.
2. Additional reserves may be established based upon:
 - Debt covenants
 - Capital needs
 - Operational risk

- Revenue volatility

E. Convention Center Reserves

1. Convention Center operating reserves shall maintain a minimum ending fund balance equal to 10% of operating expenditures.
2. Convention Center capital improvement reserves shall maintain a minimum balance equal to 30% of annual operating expenditures.

9. ENTERPRISE FUND POLICIES

A. Utility Financial Stability

1. Enterprise operations shall be financially self-supporting whenever practical.
2. Utility rates shall support:
 - Operating expenses
 - Maintenance
 - Capital replacement
 - Debt service
 - Reserve requirements
3. Utility rate studies should be reviewed periodically.

B. Utility Reserves

1. The City shall strive to maintain utility reserves sufficient to provide at least six months of operational cash flow.
2. Bond reserve requirements shall comply with debt covenants.
3. Utility funds shall maintain debt service coverage ratios sufficient to protect bond ratings and long-term sustainability.

10. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

A. Accounting Standards

1. The City shall comply with State Auditor BARS requirements.
2. Financial records shall be maintained accurately and timely.

3. Internal controls shall be maintained to protect public resources.

B. Financial Reporting

1. Quarterly budget reports shall be presented to City Council.
2. Monthly financial reporting shall be prepared for management review.
3. Annual financial reports shall be submitted to the State Auditor's Office within required timelines.

C. Audits

1. The City shall cooperate fully with all independent and State Auditor examinations.
2. Audit findings shall be addressed promptly.
3. Corrective action plans shall be implemented when necessary.

11. INVESTMENT AND CASH MANAGEMENT POLICIES

1. The City shall invest public funds in accordance with Washington State law.
2. Preservation of principal shall be the primary investment objective.
3. Liquidity and safety shall take precedence over investment yield.
4. Idle cash balances should be invested prudently to maximize interest earnings.
5. The City may utilize the Local Government Investment Pool (LGIP) when appropriate.
6. Interest earnings generated through Local Government Investment Pool (LGIP) investments shall be directed to the City's General Fund unless otherwise restricted by law.

12. GRANT MANAGEMENT POLICIES

1. Grant expenditures shall comply with all applicable federal, state, and local requirements.
2. Grant reporting shall be completed accurately and timely.
3. Departments receiving grant funding shall coordinate with Finance regarding compliance and reimbursement requirements.

4. Grant-funded capital projects shall incorporate long-term operational impacts into future budget planning.

13. FINANCIAL THRESHOLDS AND BENCHMARKS

The City establishes the following financial benchmarks:

Policy Area	Financial Threshold
General Fund Minimum Reserve	XX%
Enterprise Fund Minimum Reserve	10% of Operating Expenditures
Convention Center Operating Reserve	10% of Operating Expenditures
Convention Center Capital Reserve	30% of Operating Expenditures
Debt Ratio Goal	12% or Less
Equipment/Short-Term Debt Limit	20% of Fund Operating Costs
Utility Operating Reserve Goal	6 Months Operating Cash
Contingency Reserve Annual Contribution Goal	\$30,000

14. BUDGET DEVELOPMENT AND MONITORING

A. Annual Budget Calendar

1. Departments shall submit budget requests annually.
2. Finance shall prepare revenue projections and expenditure forecasts.
3. Department meetings shall be conducted during budget development.
4. Budget workshops shall be held with City Council.
5. Public hearings shall be conducted in accordance with RCW requirements.

B. Budget Monitoring

1. Financial performance shall be evaluated quarterly rather than solely on fixed monthly thresholds.
2. Financial reviews shall account for:

- Revenue seasonality
 - Debt payment timing
 - Insurance payment schedules
 - Grant reimbursement timing
 - Capital project timing
3. The City shall utilize budget software reporting tools to track departmental performance.

15. POLICY REVIEW AND AMENDMENTS

1. These policies shall be reviewed periodically by the Finance Department and City Council.
2. Amendments may be adopted by resolution.
3. Financial policies shall remain flexible to accommodate changing economic conditions, legislative changes, and operational requirements.

PASSED AND ADOPTED by the City Council of the City of Ocean Shores, Washington, at an open, public meeting thereof on this _____ day of _____ 2025.

SIGNED:

ATTEST:

Frank T. Elduen, Mayor

Nicole Birch, City Clerk

CITY OF OCEAN SHORES, WASHINGTON

RESOLUTION NO. 833

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OCEAN SHORES, WASHINGTON, REPLACING
RESOLUTION 765, AND SETTING FORTH FINANCIAL BEST
PRACTICES AND POLICIES FOR THE CITY**

WHEREAS, the financial well-being of our City government provides stability to the community and is central to its growth and prosperity; and

WHEREAS, while matters beyond the control of City government or changes in service needs may cause stress to the City's finances from time to time, well-managed financial policies minimize the disruptions to services, staff cutbacks, and harm to the City's credit rating; and

WHEREAS, the City adopted Resolution 765 on July 10, 2017, which set forth financial goals and guidelines for the City, and

WHEREAS, these policies created a reference point and served as one of many elements used to maintain the City's financial integrity; and

WHEREAS, these policies had not been reviewed or updated since adopted on July 10, 2017, and

WHEREAS, the City Council created an Ad-Hoc Committee to review Resolution 765 and recommend updates to City Council, and

WHEREAS, the Ad-Hoc Committee met and determined there were updates to recommend to City Council, and

WHEREAS, this Resolution contains updates recommended to the City Council by the Ad-Hoc Committee, and

WHEREAS, the City of Ocean Shores wishes to replace Resolution 765 with these updated financial best practices and policies;

NOW, THEREFORE, BE IT RESOLVED by the Ocean Shores City Council of the City of Ocean Shores, Washington that the Mayor and the City Council have set forth the following financial best practices and policies:

A) Financial Best Practices

I. General

1. Provide clear guidelines in a single document for current and future elected officials and staff
2. Provide a financial base that delivers needed services to our community, maintains the integrity of our fresh waterways and beaches, and sustains current and future infrastructure and equipment needs
3. Maintain a spirit of openness and transparency while being fully accountable to the public for the City's fiscal activities
4. Align the biennial budget with council, citizen, and local business priorities
5. Maintain competitive compensation and benefit packages to provide high quality services to our citizens, using Association of Washington Cities' yearly salary and benefits survey as one tool
6. Coordinate and cooperate with local, State and Federal agencies and the Quinault Indian Nation to achieve common goals and objectives, share the cost of providing services on an equitable basis, and support favorable legislation at the State and Federal level
7. Maintain City assets to protect our investments and minimize avoidable repair and replacement costs
8. Initiate, encourage, and participate in economic development efforts to create business opportunities and strengthen the local economy
9. Maintain fair, equitable and legal relationships with contractors and suppliers
10. Measure and display progress toward goals whenever possible

II. Revenue

1. Ensure that revenue planning estimates are conservative
2. Follow an aggressive and professional policy of collecting revenues. When necessary, discontinuing service; use small claims court, collection agencies, foreclosure, liens and other methods of collection, such as imposing penalties, collection and late charges
3. Review and update user charges and fees biannually to ensure both cost recovery and meeting market conditions. Consider market rates and charges levied by other municipalities for like services in establishing rates, fees, and charges
4. Seek grant funding whenever available and appropriate which addresses the City's current priorities and policy objectives to leverage City funds

III. Debt

1. Maintain the City's bond rating at the highest level fiscally prudent, to minimize future borrowing costs and preserve access to the credit market
2. Avoid inter-fund loans and other self-funding mechanisms that may harm the long-term stability of City Enterprise Funds or other funds

3. Whenever feasible, pay off debt early, but avoid excessive depletion of ending fund balances

IV. Reserves

1. At each fiscal year end the remaining dollars left in each fund that are undesignated and unencumbered constitute available reserves of the City
2. Maintain the Contingency Fund (Fund #002) in accordance with RCW 35A.33 to meet any municipal expenses, the necessity or extent of which could not have been reasonably foreseen at the time of adopting the biennial budget. Whenever possible, fund approximately \$30,000 into the City's Contingency Fund (Fund #002) each year, up to the balance amount allowed by law. Per RCW 35A.33.145 the Contingency Fund may not exceed \$0.375 per \$1,000 of assessed valuation.
3. Establish a capital reserve line item in the budget for each City-owned facility excluding the Convention Center.
4. Maintain sufficient reserves to provide for the scheduled replacement of City vehicles and capital equipment at the end of their useful lives (except in the case of equipment valued over \$50,000 per item which may be grouped for bond issuance)

V. Long-term Planning

1. Review the Capital Facilities Plan (CFP) prior to the beginning of the biennial budget cycle, before developing the budget
2. Employ the tracking and reporting capacity in the City's budgeting software and report progress to the City Council by Department on a quarterly basis

B) Financial Policies

I. Debt

1. Maintain the City's debt ratio (principal and interest as a percentage of operating revenue) at the State Auditor's recommendation of 12% or less
2. While the City may from time to time enter into short-term, that is less than 7-year financing or leases for items such as vehicles, ambulances (and accoutrements), such debt (outstanding principal) shall be no more than 20% of the fund's estimated operating costs (Note: equipment purchases funds are not subject to the 20% limit (i.e., Fund 110 – Equipment Reserve Fund.)

II. Reserves

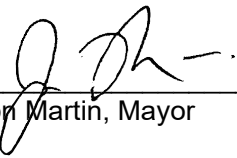
1. Maintain \$2 million in the City's General Fund (Fund #001) ending fund balance
2. Maintain Enterprise Fund ending fund balances equal to at least 10% of adopted operating expenditures

3. Maintain a Convention Center ending fund balance (Fund 106) equal to at least 10% of adopted operating expenditures
4. Maintain the Convention Center Capital Improvement ending fund balance (Fund 350) equal to at least 30% of adopted operating expenditures

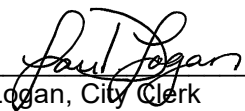
PASSED AND ADOPTED by the City Council of the City of Ocean Shores, Washington, at an open, public meeting thereof on this 27th day of November 2023.

SIGNED:

ATTEST:



Jon Martin, Mayor



Sara D. Logan, City Clerk

2026 Budget Calendar

July 14 – budget worksheets ready for departments to use. Informal request to complete by August 15.

July 28 – budget retreat 1

August 1 – clerk sends formal budget request estimate to departments, with August 15 due date.

August 15 – budget numbers due from departments.

September 2 – preliminary budget prepared by staff and submitted to Mayor for review.

Early – September – budget retreat 2

September 22 – revenue sources presented to Council.

October 13 – Mayor's proposed budget + budget message filed with clerk and presented to Council.

October 13 – first read property tax ordinance

October 27 – public hearing, revenue sources

October 27 – public hearing on preliminary budget

October 27 – first read of budget ordinance

October 27 – second read property tax ordinance

November 10 – public hearing on final budget

November 10 – second read of budget ordinance

November 10 – third read property tax ordinance

November 24 – third read of budget ordinance (budget adoption)

Statutory Deadlines, for Reference:

- On or before the second Monday in September – clerk formally requests estimates from departments. RCW 35A.33.030
- On or before the fourth Monday in September – departments must submit estimates to the clerk within 20 days of formal request date. RCW 35A.33.030
- On or before the first business day in October – clerk submits proposed budget to the Mayor. RCW 35A.33.051
- On or before the first Monday in October – revenue estimates presented to Council. RCW 35A.33.135
- At least 60 days before beginning of next fiscal year – Mayor files preliminary proposed budget and budget message with Clerk. RCW 35A.33.052.
- No later than six weeks prior to January 1 – budget proposal must be available to the public. RCW 35A.33.052.
- November 30 – revenue public hearing. RCW 84.55.120
- Before first Monday in December – public hearing on preliminary budget. RCW 35A.33.075.
- Before first Monday in December – public hearing on final budget. RCW 35A.33.070
- By **December 31** – adoption of final budget via ordinance.