

Agenda - AMENDED

City of Ocean Shores Finance Committee Meeting

*** AMENDED ***

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
May 28, 2026
5:00PM

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

Page

Call to Order

Financials

- 2 - 236 1. April 2026 Financial Update
- Presented by: Finance Director, Sara D. Logan
- 237 - 244 2. Finance Director's Report - **AMENDED**
- Presented by: Finance Director, Sara D. Logan

Public Communication - 3 Minutes

3. 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 5:00pm on May 28, 2026.

Future Meeting Date

Thursday, June 25, 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

April 2026 - Executive and General Fund Summaries

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

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City of Ocean Shores
April 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
April Target is 66.67% (16/24 months)

Fund	Description	Budgeted Revenues	BTD Revenues	% of Total	Budgeted Expenses	BTD Expenses	% of Total
001	Legislative				\$ 253,200	\$ 119,665	47.26%
001	Executive				\$ 869,114	\$ 481,065	55.35%
001	City Hall				\$ 5,003,021	\$ 3,457,889	69.12%
001	Fire				\$ 2,751,795	\$ 1,760,940	63.99%
001	Municipal Vehicles				\$ 1,146,454	\$ 476,351	41.55%
001	Planning				\$ 855,595	\$ 738,962	86.37%
001	Total General Fund	\$ 25,622,667	\$ 14,486,218	56.54%	\$ 27,055,535	\$ 17,128,746	63.31%
101	Streets	\$ 1,702,237	\$ 1,111,726	65.31%	\$ 1,787,217	\$ 798,983	44.71%
104	EMS	\$ 9,731,429	\$ 6,928,743	71.20%	\$ 9,840,979	\$ 6,636,174	67.43%
105	Hotel-Motel Tax	\$ 2,424,400	\$ 1,664,708	68.66%	\$ 3,024,638	\$ 2,016,432	66.67%
106	Convention Center	\$ 3,958,976	\$ 2,453,003	61.96%	\$ 3,965,739	\$ 2,692,236	67.89%
434	Water	\$ 8,743,100	\$ 6,064,298	69.36%	\$ 9,055,674	\$ 6,078,117	67.12%
435	Sewer	\$ 5,592,305	\$ 3,867,371	69.16%	\$ 6,480,206	\$ 4,160,130	64.20%
438	Storm	\$ 3,310,000	\$ 2,253,316	68.08%	\$ 3,078,301	\$ 2,076,892	67.47%
439	Sh Utility	\$ 1,063,100	\$ -	0.00%	\$ 981,784	\$ 96,570	9.84%
504	Severance	\$ 833,400	\$ 503,776	60.45%	\$ 827,000	\$ 355,441	42.98%

Year to Date Comparison to 2025

	2026	2025	% Change
Property Taxes- GF	\$ 431,237	\$ 535,094	-19%
Sales Taxes	\$ 482,131	\$ 505,279	-5%
Utility Taxes	\$ 653,603	\$ 617,022	6%
Building Permits	\$ 194,640	\$ 256,762	-24%
Hotel/Motel Taxes	\$ 254,718	\$ 267,069	-5%
Real Estate Excise Tax	\$ 121,985	\$ 101,846	20%
Gasoline Taxes	\$ 45,223	\$ 33,054	37%

Year to Date Comparison to 2024

	2026	2024	% Change
Property Taxes-GF	\$ 431,237	\$ 507,645	-15%
Sales Taxes	\$ 482,131	\$ 511,552	-6%
Utility Taxes	\$ 653,603	\$ 604,105	8%
Building Permits	\$ 194,640	\$ 238,653	-18%
Hotel/Motel Taxes	\$ 254,718	\$ 263,961	-4%
Real Estate Excise T	\$ 121,985	\$ 112,721	8%
Gasoline Taxes	\$ 45,223	\$ 39,558	14%

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

Fund	Description	MTD Beg Balance	MTD Revenues	MTD Expenditures	Ending Balance
001	GENERAL FUND	1,389,239.55	1,010,864.03	945,491.85	1,454,611.73
002	CONTINGENCY FUND	352,365.37	0.00	0.00	352,365.37
003	CUMULATIVE RESERVE - ARPA	168,908.08	489.71	43,961.53	125,436.26
101	STREETS	293,451.67	69,162.75	45,829.23	316,785.19
102	GOLF COURSE	-10,021.33	70,265.88	61,196.51	-951.96
103	STREET RESERVE	270,691.31	784.80	3,761.08	267,715.03
104	EMERGENCY CARE	1,905,738.36	468,435.81	438,770.26	1,935,403.91
105	HOTEL-MOTEL TAX	381,476.39	77,265.76	126,027.00	332,715.15
106	CONVENTION/TOURISM & CATERING	229,102.54	141,967.58	181,619.51	189,450.61
107	CONFISCATED PROPERTY FUND	4,721.73	0.00	0.00	4,721.73
110	EQUIPMENT RESERVE	192,201.85	557.24	0.00	192,759.09
112	BOATING SAFETY	74,383.79	1,667.00	0.00	76,050.79
114	REPAIR & DEMOLITION	89,590.30	0.00	0.00	89,590.30
117	LID ADMINISTRATIVE COST	1,653,090.03	15,339.72	6,203.12	1,662,226.63
202	GO FIRE BOND REDEMPTION	109,995.92	32,482.00	0.00	142,477.92
206	GO CONV CENTER BOND REDEMPTION	625,612.66	51,040.43	0.00	676,653.09
213	LID BOND GUARANTY	81,782.20	237.11	10,527.00	71,492.31
214	LID 07-01 BOND REDEMPTION	456,345.10	13,279.92	0.00	469,625.02
301	CAPITAL IMPROVEMENT	2,328,860.92	111,392.38	57,701.58	2,382,551.72
320	WATER CAPITAL REPLACEMENT FUND	5,991,947.07	97,580.16	0.00	6,089,527.23
330	SEWER CAPITAL REPLACEMENT FUND	556,978.13	1,614.82	44,133.34	514,459.61
350	CONVENTION CENTER CAP IMPROVMT	1,145,967.51	38,739.45	0.00	1,184,706.96
373	FAA AIRPORT IMPROVEMENTS	70,185.65	0.00	0.00	70,185.65
406	MITIGATION LAND BANK	335,904.73	9,623.87	3,478.86	342,049.74
407	WATER-ARRA LOAD	43,335.25	12,826.00	0.00	56,161.25
408	WATER-CTED LOAD	25,799.78	7,495.00	0.00	33,294.78
409	W/S REVENUE BOND REDEMPTION	210,200.98	13,883.00	0.00	224,083.98
412	LID 95-01 BOND REDEMPTION	578.10	0.00	20.00	558.10
415	GO WATER/SEWER BOND REDEMPTION	19,834.67	59.92	0.00	19,894.59
417	LID 98-01 BOND REDEMPTION	7,969.92	0.00	0.00	7,969.92
420	WATER CAPITAL IMPROVEMENT FUND	1,355,007.32	30,960.51	24,715.04	1,361,252.79
430	SEWER CAPITAL IMPROVEMENT FUND	706,045.89	6,127.00	187,324.70	524,848.19
434	WATER UTILITY OPERATIONS	1,191,502.41	411,598.64	484,305.06	1,118,795.99
435	SEWER UTILITY OPERATIONS	966,177.40	262,886.54	255,851.48	973,212.46
438	STORM DRAIN UTILITY OPERATIONS	2,426,581.45	93,858.77	82,740.84	2,437,699.38
439	SHARED UTILITY FUND	-620.98	0.00	0.00	-620.98
503	UNEMPLOYMENT COMPENSATION FUND	214,807.11	622.78	8,658.82	206,771.07
504	SELF INSURANCE FUND	580,527.23	14,167.00	66,706.46	527,987.77
621	AVIATION SCHOLARSHIP TRUST	1,844.35	0.00	0.00	1,844.35
622	MUNICIPAL COURT TRUST	13,639.59	8,405.27	4,951.50	17,093.36
632	CLAIMS CLEARING	1,007,256.17	2,588,584.35	2,463,076.75	1,132,763.77
633	TREASURER'S CLEARING	13,257.34	714.84	360.00	13,612.18
634	TRANSPORT BENEFIT DISTRICT-TBD	2,588,657.85	36,352.31	0.00	2,625,010.16
TOTAL ALL FUNDS		\$ 30,070,921.36	\$ 5,701,332.35	\$ 5,547,411.52	\$ 30,224,842.19

City of Ocean Shores
All Fund Summary - Biennium Budget vs BTD Actuals
April 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	14,486,217.52	56.54%	27,055,534.86	17,128,745.78	63.31%
002	CONTINGENCY FUND	0.00	0.00		0.00	0.00	
003	CUMULATIVE RESERVE - ARPA	0.00	27,745.95		580,430.00	658,018.65	113.37%
101	STREETS	1,702,237.26	1,111,726.46	65.31%	1,787,217.25	798,983.13	44.71%
102	GOLF COURSE	264,254.00	406,610.64	153.87%	168,004.00	442,595.71	263.44%
103	STREET RESERVE	20,000.00	15,853.27	79.27%	0.00	92,863.45	
104	EMERGENCY CARE	9,731,428.50	6,928,743.48	71.20%	9,840,978.96	6,636,173.57	67.43%
105	HOTEL-MOTEL TAX	2,424,400.00	1,664,708.49	68.66%	3,024,638.00	2,016,432.00	66.67%
106	CONVENTION/TOURISM & CATERING	3,958,976.00	2,453,002.82	61.96%	3,965,739.16	2,692,236.03	67.89%
110	EQUIPMENT RESERVE	40,000.00	11,276.06	28.19%	235,000.00	57,184.07	24.33%
112	BOATING SAFETY	44,000.00	37,610.42	85.48%	49,454.95	10,580.69	21.39%
114	REPAIR & DEMOLITION	0.00	0.00		65,000.00	-2,406.66	-3.70%
117	LID ADMINISTRATIVE COST	313,125.16	257,765.29	82.32%	329,739.94	138,080.25	41.88%
202	GO FIRE BOND REDEMPTION	779,540.00	519,712.00	66.67%	779,550.00	387,250.00	49.68%
206	GO CONV CENTER BOND REDEMPTION	1,230,800.00	941,351.43	76.48%	1,309,050.00	657,725.00	50.24%
213	LID BOND GUARANTY	20,000.00	8,264.43	41.32%	252,643.00	168,432.00	66.67%
214	LID 07-01 BOND REDEMPTION	1,332,176.00	415,194.25	31.17%	1,579,732.00	606,987.46	38.42%
301	CAPITAL IMPROVEMENT	6,938,450.00	2,119,041.67	30.54%	6,863,802.36	1,942,894.70	28.31%
320	WATER CAPITAL REPLACEMENT FUND	2,125,000.00	1,557,528.90	73.30%	2,425,000.00	77,019.36	3.18%
330	SEWER CAPITAL REPLACEMENT FUND	50,000.00	31,343.86	62.69%	380,000.00	352,396.91	92.74%
350	CONVENTION CENTER CAP IMPROVMT	920,680.00	621,190.80	67.47%	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	51,194.19	18.06%	187,598.00	150,833.86	80.40%
407	WATER-ARRA LOAD	308,865.45	205,216.00	66.44%	307,820.00	151,801.02	49.31%
408	WATER-CTED LOAD	181,054.54	119,920.00	66.23%	179,706.00	88,590.10	49.30%
409	W/S REVENUE BOND REDEMPTION	334,036.36	222,128.00	66.50%	333,798.00	0.00	0.00%
412	LID 95-01 BOND REDEMPTION	0.00	0.00		484.00	320.00	66.12%
415	GO WATER/SEWER BOND REDEMPTION	25,000.00	2,333.79	9.34%	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	494,343.12	51.66%	887,696.00	956,282.90	107.73%
430	SEWER CAPITAL IMPROVEMENT FUND	230,000.00	130,714.92	56.83%	767,325.00	217,230.71	
434	WATER UTILITY OPERATIONS	8,743,100.00	6,064,297.77	69.36%	9,055,674.44	6,078,116.61	67.12%
435	SEWER UTILITY OPERATIONS	5,592,305.40	3,867,370.66	69.16%	6,480,206.46	4,160,129.79	64.20%
438	STORM DRAIN UTILITY OPERATIONS	3,310,000.00	2,253,316.37	68.08%	3,078,301.38	2,076,891.96	67.47%
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	54,195.34	118.85%	50,000.00	23,850.25	47.70%
504	SELF INSURANCE FUND	833,400.00	503,776.04	60.45%	827,000.00	355,441.29	42.98%
634	TRANSPORT BENEFIT DISTRICT-TBD	984,200.00	664,615.27	67.53%	1,220,000.00	193,738.64	15.88%
TOTAL ALL FUNDS		\$ 80,810,158.43	\$ 48,248,309.21	59.71%	\$ 86,503,690.52	\$ 50,148,905.01	57.97%

General Fund
City of Ocean Shores
April 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	10,214,649.20	61.27%
020 - Licenses and Permits	1,663,700.00	1,083,904.98	65.15%
030 - Intergovernmental	2,141,071.72	2,464,765.13	115.12%
040 - Charges for Goods and Services	200,880.00	143,023.58	71.20%
050 - Fines and Penalties	60,900.00	32,142.75	52.78%
060 - Miscellaneous	348,700.00	544,675.21	156.20%
080 - Nonrevenues	3,600.00	3,056.67	84.91%
TOTAL REVENUES	21,091,744.72	14,486,217.52	68.68%
TOTAL BEGINNING BALANCE AND REVENUES	25,188,884.71	18,583,357.51	73.78%
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	18,583,357.51	62.53%

General Fund
City of Ocean Shores
April 2026 Financial Report

APPROPRIATIONS/USES			
Departments	2025-2026 Budget	Biennium-to-Date	% of Total
001-110: Legislative	253,200.00	119,665.18	47.26%
001-120: Municipal Court	374,665.78	254,683.82	67.98%
001-130: Executive	869,114.02	481,065.18	55.35%
001-142: Finance	1,137,733.08	457,215.62	40.19%
001-143: City Clerk	901,621.37	418,242.85	46.39%
001-144: Utility Billing		-22,762.02	
001-145: City Hall	5,003,021.27	3,457,889.05	69.12%
001-150: Legal Services	578,480.00	279,440.29	48.31%
001-160: Civil Service	3,500.00	619.55	17.70%
001-184: Purchasing	241,543.24	110,747.30	45.85%
001-210: Police	6,078,472.77	4,177,869.90	68.73%
001-220: Fire	2,751,795.20	1,760,940.04	63.99%
001-320: Engineering	339,546.96	152,036.66	44.78%
001-370: Litter Control	426,678.90	168,117.20	39.40%
001-390: Code Enforcement	376,970.46	358,698.38	95.15%
001-460: Airport	151,790.42	74,282.53	48.94%
001-480: Municipal Vehicles	1,146,453.68	476,351.05	41.55%
001-570: Radio Station	144,600.00	80,362.32	55.58%
001-580: Planning	855,595.28	738,962.44	86.37%
001-590: Building & Permitting	511,680.95	430,781.31	84.19%
001-720: Library	1,063,165.64	728,737.68	68.54%
001-760: Parks	631,814.58	339,657.45	53.76%
TOTAL GENERAL FUND DEPARTMENT USES	23,841,443.60	15,043,603.78	63.10%

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General Fund
City of Ocean Shores
April 2026 Financial Report

Transfers Out	2025-2026 Budget	Biennium-to- Date	% of Total
Trf Out-Street 101	1,451,737.26	936,896.00	64.54%
Trf Out-Fund Boating Safety	40,000.00	26,672.00	66.68%
Trf Out-Gen Fund Hydrants/434	146,350.00	97,568.00	66.67%
Trf Out-Golf Course 102	264,004.00	149,334.00	56.57%
Trf Out-Self Ins 504 (leoff 1)	340,000.00	226,672.00	66.67%
Trf Out 301 - Gen Fund Surplus	650,000.00	433,328.00	66.67%
Trf Out Fund 301/SCBA Reserve	322,000.00	214,672.00	66.67%
Total Transfers Out	3,214,091.26	2,085,142.00	64.88%

TOTAL EXPENDITURES & TRANSFERS OUT	27,055,534.86	17,128,745.78
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GENERAL FUND ENDING BALANCE:	2,664,271.85	1,454,611.73
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General Ledger
Detailed Trial Balance



User: snations
Printed: 05/14/2026 - 1:05PM
Period: 04, 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				
4/3/2026	PR	4 6 Computer Checks Batch 00705.04.2026			1,225.00	0.00	
4/20/2026	PR	4 104 Computer Checks Batch 00720.04.2026			1,225.00	0.00	
001-110-000-511-60-11-00 Totals:				36,971.23	2,450.00	0.00	39,421.23
001-110-000-511-60-24-00		Wa State PFML	0.00				
4/3/2026	PR	4 6 Computer Checks Batch 00705.04.2026			3.99	0.00	
4/20/2026	PR	4 104 Computer Checks Batch 00720.04.2026			3.99	0.00	
001-110-000-511-60-24-00 Totals:				99.82	7.98	0.00	107.80
001-110-000-511-60-27-00		Social Security	0.00				
4/3/2026	PR	4 6 Computer Checks Batch 00705.04.2026			17.78	0.00	
4/20/2026	PR	4 104 Computer Checks Batch 00720.04.2026			17.78	0.00	
001-110-000-511-60-27-00 Totals:				533.40	35.56	0.00	568.96
001-110-000-511-60-31-00		Supplies	4,800.00				
4/23/2026	AP	4 145 546410 - Office Depot, Inc.			2.17	0.00	
4/23/2026	AP	4 145 546410 - Office Depot, Inc.			32.57	0.00	
4/23/2026	AP	4 145 546410 - Office Depot, Inc.			22.67	0.00	
4/23/2026	AP	4 145 546410 - Office Depot, Inc.			5.36	0.00	
001-110-000-511-60-31-00 Totals:				1,317.08	62.77	0.00	1,379.85
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				
4/30/2026 AP 4 185	1002320 - North Beach Independant Media	Ck# 191704	Voucher No: 191704	1,500.00	0.00	
4/30/2026 AP 4 185	1002320 - North Beach Independant Media	Ck# 191704	Voucher No: 191704	1,500.00	0.00	
001-110-000-511-60-41-00 Totals:	Var: -71.04	65,000.00	62,071.04	3,000.00	0.00	65,071.04
001-110-000-511-60-42-00	Communications	2,000.00				
001-110-000-511-60-42-00 Totals:	Var: 2,000.00	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:	Var: 3,154.26	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:	Var: 6,000.00	6,000.00	0.00	0.00	0.00	0.00
001-110-000-511-60-45-00	Operating Leases/rentals	50,000.00				
4/2/2026 AP 4 7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	35.85	0.00	
4/2/2026 AP 4 7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	79.45	0.00	
4/30/2026 AP 4 185	506000 - North Beach Community TV	Ck# 191703	Voucher No: 191703	700.00	0.00	
001-110-000-511-60-45-00 Totals:	Var: 22,158.18	50,000.00	27,026.52	815.30	0.00	27,841.82
001-110-000-511-60-47-00	Utilities	600.00				
4/30/2026 AP 4 185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	89.80	0.00	
001-110-000-511-60-47-00 Totals:	Var: -710.60	600.00	1,220.80	89.80	0.00	1,310.60
001-110-000-511-60-48-00	Maintenance & Repair	2,000.00				
001-110-000-511-60-48-00 Totals:	Var: 638.71	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				
4/30/2026 AP 4 185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	238.86	0.00	
001-110-000-511-60-49-00 Totals:	Var: 15,634.85	20,000.00	4,126.29	238.86	0.00	4,365.15
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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-110-000-511-60-49-02 Totals:		0.00	0.00	0.00	0.00	0.00
001-110-000-511-60-49-99	Cost Allocation	0.00				
4/30/2026 GL 4 197	monthly cost allocation			0.00	1,658.00	
001-110-000-511-60-49-99 Totals:	Var: 26,019.73	0.00	-24,361.73	0.00	1,658.00	-26,019.73
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	114,622.91	6,700.27	1,658.00	119,665.18
001-120	MUNICIPAL COURT					
001-120-000-512-50-11-00	Salaries	180,444.62				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			3,486.95	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			3,486.95	0.00	
001-120-000-512-50-11-00 Totals:	Var: 49,561.03	180,444.62	123,909.69	6,973.90	0.00	130,883.59
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			521.83	0.00	
4/9/2026 AP 4 49	1001287 - Navia Benefit Solutions Client Pay Ck# 191511		Voucher No: 191511	135.82	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			521.83	0.00	
4/30/2026 AP 4 185	1001287 - Navia Benefit Solutions Client Pay Ck# 191702		Voucher No: 191702	689.85	0.00	
001-120-000-512-50-21-00 Totals:	Var: 3,111.87	21,286.72	16,305.52	1,869.33	0.00	18,174.85
001-120-000-512-50-22-00	Retirement	25,366.06				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			433.87	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			433.87	0.00	
001-120-000-512-50-22-00 Totals:	Var: 9,838.46	25,366.06	14,659.86	867.74	0.00	15,527.60
001-120-000-512-50-23-00	Industrial Insurance	916.86				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			16.75	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			13.69	0.00	
001-120-000-512-50-23-00 Totals:	Var: 334.59	916.86	551.83	30.44	0.00	582.27
001-120-000-512-50-24-00	Unemployment & PFML	472.76				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			19.60	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			19.60	0.00	
				001-120-000-512-50-24-00 Totals:	Var: -140.14	472.76	573.70	39.20	0.00
				001-120-000-512-50-25-00 Severance Reserve		9,649.66			612.90
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			85.41	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			85.41	0.00	
				001-120-000-512-50-25-00 Totals:	Var: 6,981.50	9,649.66	2,497.34	170.82	0.00
				001-120-000-512-50-27-00 Social Security		3,729.10			2,668.16
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			53.85	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			53.85	0.00	
				001-120-000-512-50-27-00 Totals:	Var: 367.00	3,729.10	3,254.40	107.70	0.00
				001-120-000-512-50-31-00 Office & Operating Supplies		17,000.00			3,362.10
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	141.77	0.00	
4/23/2026	AP	4	145	11670 - Amazon Capital Services	Ck# 191626	Voucher No: 191626	1,010.23	0.00	
				001-120-000-512-50-31-00 Totals:	Var: 10,962.79	17,000.00	4,885.21	1,152.00	0.00
				001-120-000-512-50-35-00 Small Tools & Equipment		3,000.00			6,037.21
				001-120-000-512-50-35-00 Totals:	Var: 3,000.00	3,000.00	0.00	0.00	0.00
				001-120-000-512-50-41-00 Professional Services		15,000.00			0.00
4/9/2026	AP	4	49	1002479 - Michael Eugene Catlett	Ck# 191480	Voucher No: 191480	436.40	0.00	
4/9/2026	AP	4	49	1002683 - JRM Enterprises Inc dba Pro. Language !	Ck# 191499	Voucher No: 191499	156.00	0.00	
4/30/2026	AP	4	185	1002479 - Michael Eugene Catlett	Ck# 191681	Voucher No: 191681	436.40	0.00	
				001-120-000-512-50-41-00 Totals:	Var: 2,572.55	15,000.00	11,398.65	1,028.80	0.00
				001-120-000-512-50-41-01 Professional Svcs - Prosecutor		0.00			12,427.45
				001-120-000-512-50-41-01 Totals:		0.00	0.00	0.00	0.00
				001-120-000-512-50-41-02 Professional Svcs - Judge		76,800.00			
4/9/2026	AP	4	49	1002686 - Sean Taschner	Ck# 191532	Voucher No: 191532	3,750.00	0.00	
				001-120-000-512-50-41-02 Totals:	Var: 24,300.00	76,800.00	48,750.00	3,750.00	0.00
				001-120-000-512-50-41-03 Professional Svcs - Pub Defend		0.00			52,500.00
				001-120-000-512-50-41-03 Totals:	Var: -2,390.00	0.00	2,390.00	0.00	0.00
				001-120-000-512-50-42-00 Communications		1,000.00			2,390.00
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	38.28	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-120-000-512-50-42-00 Totals:	Var: 341.95	1,000.00	619.77	38.28	0.00	658.05
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				
4/2/2026 AP 4 7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	101.28	0.00	
001-120-000-512-50-45-00 Totals:	Var: 7,485.71	15,000.00	7,413.01	101.28	0.00	7,514.29
001-120-000-512-50-47-00	Utilities	0.00				
001-120-000-512-50-47-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-120-000-512-50-48-00	Repairs & Maintenance	0.00				
001-120-000-512-50-48-00 Totals:		0.00	0.00	0.00	0.00	0.00
001-120-000-512-50-49-00	Dues/subscriptions/training	3,000.00				
001-120-000-512-50-49-00 Totals:	Var: 1,713.17	3,000.00	1,286.83	0.00	0.00	1,286.83
001-120-000-512-50-49-02	Jury Duty Fees	0.00				
001-120-000-512-50-49-02 Totals:		0.00	0.00	0.00	0.00	0.00
001-120 EXPENSE Totals:		374,665.78	238,554.33	16,129.49	0.00	254,683.82
001-130	EXECUTIVE					
001-130-000-513-10-11-00	Salaries	588,179.36				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			16,740.33	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			16,175.37	0.00	
001-130-000-513-10-11-00 Totals:	Var: 204,902.20	588,179.36	350,361.46	32,915.70	0.00	383,277.16
001-130-000-513-10-21-00	Health Insurance	33,814.80				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			814.18	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			814.18	0.00	
001-130-000-513-10-21-00 Totals:	Var: 4,779.83	33,814.80	27,406.61	1,628.36	0.00	29,034.97
001-130-000-513-10-22-00	Retirement	48,602.12				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			892.65	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			892.65	0.00	
001-130-000-513-10-22-00 Totals:	Var: 17,766.02	48,602.12	29,050.80	1,785.30	0.00	30,836.10
001-130-000-513-10-23-00	Industrial Insurance	1,580.80				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			118.74	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			110.40	0.00	
				001-130-000-513-10-23-00 Totals: Var: 111.75	1,580.80	1,239.91	229.14	0.00	1,469.05
				001-130-000-513-10-24-00 Unemployment	1,156.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			71.39	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			69.56	0.00	
				001-130-000-513-10-24-00 Totals: Var: -438.25	1,156.34	1,453.64	140.95	0.00	1,594.59
				001-130-000-513-10-25-00 Severance Reserve	12,081.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			177.44	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			177.44	0.00	
				001-130-000-513-10-25-00 Totals: Var: 6,610.74	12,081.00	5,115.38	354.88	0.00	5,470.26
				001-130-000-513-10-27-00 Social Security	6,399.60				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			669.76	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			626.54	0.00	
				001-130-000-513-10-27-00 Totals: Var: -3,891.84	6,399.60	8,995.14	1,296.30	0.00	10,291.44
				001-130-000-513-10-31-00 Office & Operating Supplies	18,000.00				
4/2/2026	AP	4	7	11670 - Amazon Capital Services	Ck# 191424	Voucher No: 191424	229.10	0.00	
4/2/2026	AP	4	7	66000 - Buck Electric Inc.	Ck# 191425	Voucher No: 191425	15.09	0.00	
4/2/2026	AP	4	7	11670 - Amazon Capital Services	Ck# 191424	Voucher No: 191424	74.18	0.00	
4/2/2026	AP	4	7	107350 - Culligan	Ck# 191431	Voucher No: 191431	10.04	0.00	
4/16/2026	AP	4	101	107350 - Culligan	Ck# 191569	Voucher No: 191569	20.39	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	45.35	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	34.37	0.00	
4/30/2026	AP	4	185	107350 - Culligan	Ck# 191686	Voucher No: 191686	10.04	0.00	
				001-130-000-513-10-31-00 Totals: Var: -4,045.77	18,000.00	21,607.21	438.56	0.00	22,045.77
				001-130-000-513-10-41-00 Professional Services	100,000.00				
4/2/2026	AP	4	7	1001800 - SCJ Alliance	Ck# 191464	Voucher No: 191464	768.25	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	200.00	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	98.19	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	1,015.58	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	1,023.84	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	1,117.01	0.00	
4/16/2026	AP	4	101	1002909 - Rice Fergus Miller Inc.	Ck# 191606	Voucher No: 191606	1,095.00	0.00	
4/23/2026	AP	4	145	1001285 - Express Services, Inc.	Ck# 191640	Voucher No: 191640	731.37	0.00	
4/30/2026	AP	4	185	1002933 - Chehalis Valley Associates, LLC	Ck# 191682	Voucher No: 191682	1,512.50	0.00	
4/30/2026	AP	4	185	1001285 - Express Services, Inc.	Ck# 191690	Voucher No: 191690	1,078.10	0.00	
4/30/2026	AP	4	185	1001285 - Express Services, Inc.	Ck# 191690	Voucher No: 191690	1,039.26	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	2,598.75	0.00	
4/30/2026	AP	4	185	248300 - Grays Harbor County Sheriffs Dept.	Ck# 191695	Voucher No: 191695	40,613.00	0.00	
				001-130-000-513-10-41-00 Totals:					
				Var: -69,173.24					
				001-130-000-513-10-41-01 Professional Svcs - Awc					
					100,000.00	116,282.39	52,890.85	0.00	169,173.24
					11,000.00				
				001-130-000-513-10-41-01 Totals:					
				Var: -790.00					
				001-130-000-513-10-42-00 Communications		11,000.00	0.00	0.00	11,790.00
						5,000.00			
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	193.13	0.00	
				001-130-000-513-10-42-00 Totals:					
				Var: 1,599.81					
				001-130-000-513-10-43-00 Travel		5,000.00	193.13	0.00	3,400.19
						6,000.00			
				001-130-000-513-10-43-00 Totals:					
				Var: 2,615.46					
				001-130-000-513-10-44-00 Advertising		6,000.00	0.00	0.00	3,384.54
						400.00			
				001-130-000-513-10-44-00 Totals:					
				Var: 348.80					
				001-130-000-513-10-45-00 Operating Lease/rentals		400.00	0.00	0.00	51.20
						7,300.00			
4/2/2026	AP	4	7	1002318 - Hidden Coast Homes & Realty LLC	Ck# 191440	Voucher No: 191440	780.00	0.00	
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	288.29	0.00	
				001-130-000-513-10-45-00 Totals:					
				Var: -10,197.35					
				001-130-000-513-10-47-00 Utilities		7,300.00	1,068.29	0.00	17,497.35
						0.00			
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	154.13	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	177.67	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	97.51	0.00	
				001-130-000-513-10-47-00 Totals:					
				Var: -2,164.80					
				001-130-000-513-10-48-00 Repairs & Maintenance		0.00	429.31	0.00	2,164.80
						0.00			
				001-130-000-513-10-48-00 Totals:					
						0.00	0.00	0.00	0.00
				001-130-000-513-10-49-00 Dues/subscriptions/training		6,000.00			
4/9/2026	AP	4	49	1000327 - Greater Grays Harbor, Inc.	Ck# 191492	Voucher No: 191492	35.00	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	32.00	0.00	
				001-130-000-513-10-49-00 Totals:					
				Var: 1,236.60					
				001-130-000-513-10-49-99 Cost Allocation		6,000.00	67.00	0.00	4,763.40
						0.00			
4/30/2026	GL	4	197	monthly cost allocation			0.00	12,280.00	
				001-130-000-513-10-49-99 Totals:					
				Var: 232,398.96					
				001-130-000-513-10-51-00 Air Pollution Control		0.00	0.00	12,280.00	-232,398.96
						13,000.00			

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	399,907.41	93,437.77	12,280.00	481,065.18
001-142	FINANCE					
001-142-000-514-23-11-00	Salaries	497,604.62				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			14,043.40	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			14,004.77	0.00	
001-142-000-514-23-11-00 Totals:	Var: 69,406.89	497,604.62	400,149.56	28,048.17	0.00	428,197.73
001-142-000-514-23-12-00	Overtime	0.00				
001-142-000-514-23-12-00 Totals:	Var: -653.22	0.00	653.22	0.00	0.00	653.22
001-142-000-514-23-21-00	Health Insurance	123,099.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			3,591.27	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			3,591.30	0.00	
4/30/2026 AP 4 185	1001287 - Navia Benefit Solutions Client Pay			295.10	0.00	
001-142-000-514-23-21-00 Totals:	Var: 11,398.67	123,099.00	104,222.66	7,477.67	0.00	111,700.33
001-142-000-514-23-22-00	Retirement	66,840.92				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			1,645.60	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			1,569.42	0.00	
001-142-000-514-23-22-00 Totals:	Var: 8,655.00	66,840.92	54,970.90	3,215.02	0.00	58,185.92
001-142-000-514-23-23-00	Industrial Insurance	2,371.20				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			57.78	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			48.70	0.00	
001-142-000-514-23-23-00 Totals:	Var: 936.02	2,371.20	1,328.70	106.48	0.00	1,435.18
001-142-000-514-23-24-00	Unemployment	1,257.86				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			71.81	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			71.79	0.00	
001-142-000-514-23-24-00 Totals:	Var: -737.77	1,257.86	1,852.03	143.60	0.00	1,995.63
001-142-000-514-23-25-00	Severance Reserve	26,788.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			312.78	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			312.79	0.00	
001-142-000-514-23-25-00 Totals:				Var: 17,224.42	26,788.00	8,938.01	625.57	0.00	9,563.58
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
001-142-000-514-23-27-00				Social Security	6,961.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			197.21	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			197.19	0.00	
001-142-000-514-23-27-00 Totals:				Var: 931.32	6,961.48	5,635.76	394.40	0.00	6,030.16
001-142-000-514-23-31-00				Office & Operating Supplies	20,000.00				
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	139.60	0.00	
4/9/2026	AP	4	49	1001821 - Staples	Ck# 191531	Voucher No: 191531	1,440.08	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	5.37	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	22.68	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	2.17	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	9.28	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	32.56	0.00	
4/30/2026	AP	4	185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	136.38	0.00	
001-142-000-514-23-31-00 Totals:				Var: 10,779.42	20,000.00	7,432.46	1,788.12	0.00	9,220.58
001-142-000-514-23-35-00				Small Tools & Equipment	8,000.00				
4/30/2026	GL	4	210	102- Golf Code Correction			0.00	78.55	
001-142-000-514-23-35-00 Totals:				Var: 7,558.48	8,000.00	520.07	0.00	78.55	441.52
001-142-000-514-23-41-00				Professional Services	90,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	250.00	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	542.60	0.00	
4/2/2026	AP	4	7	415750 - LeMay Mobile Shredding	Ck# 191447	Voucher No: 191447	39.95	0.00	
4/2/2026	AP	4	7	211910 - Ferrellgas	Ck# 191434	Voucher No: 191434	1,090.80	0.00	
4/9/2026	AP	4	49	1002565 - Tara Dunford	Ck# 191486	Voucher No: 191486	1,896.25	0.00	
4/23/2026	AP	4	145	133900 - WA State Dept. of Enterprise Services	Ck# 191671	Voucher No: 191671	111.59	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	39.99	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	21.82	0.00	
001-142-000-514-23-41-00 Totals:				Var: 14,827.39	90,000.00	71,179.61	3,993.00	0.00	75,172.61
001-142-000-514-23-41-02				Banking Fees	6,000.00				
4/30/2026	AP	4	194	42500 - Bank of the Pacific	Ck# 902126		444.61	0.00	
4/30/2026	AP	4	194	42500 - Bank of the Pacific	Ck# 902126		10.00	0.00	

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Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	194	42500 - Bank of the Pacific	Ck# 902126			10.00	0.00	
4/30/2026	AP	4	194	42500 - Bank of the Pacific	Ck# 902126			10.00	0.00	
001-142-000-514-23-41-02 Totals:				Var: 3,180.96		6,000.00	2,344.43	474.61	0.00	2,819.04
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				
001-142-000-514-23-43-00 Totals:				Var: 5,401.80		6,000.00	598.20	0.00	0.00	598.20
001-142-000-514-23-44-00 Advertising						700.00				
001-142-000-514-23-44-00 Totals:				Var: 335.83		700.00	364.17	0.00	0.00	364.17
001-142-000-514-23-45-00 Operating Leases & Rentals						8,000.00				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422		Voucher No: 191422	238.35	0.00	
001-142-000-514-23-45-00 Totals:				Var: 4,419.74		8,000.00	3,341.91	238.35	0.00	3,580.26
001-142-000-514-23-47-00 Utilities						0.00				
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696		Voucher No: 191696	117.20	0.00	
001-142-000-514-23-47-00 Totals:				Var: -1,528.22		0.00	1,411.02	117.20	0.00	1,528.22
001-142-000-514-23-49-00 Dues/subscriptions/training						150,000.00				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714		Voucher No: 191714	3,337.32	0.00	
001-142-000-514-23-49-00 Totals:				Var: 67,579.32		150,000.00	79,083.36	3,337.32	0.00	82,420.68
001-142-000-514-23-49-02 Misc - Other						610.00				
001-142-000-514-23-49-02 Totals:				Var: 544.17		610.00	65.83	0.00	0.00	65.83
001-142-000-514-23-49-99 Cost Allocation						0.00				
4/30/2026	GL	4	197	monthly cost allocation				0.00	19,580.00	
001-142-000-514-23-49-99 Totals:				Var: 382,802.89		0.00	-363,222.89	0.00	19,580.00	-382,802.89
001-142-000-514-23-51-00 State Audit						90,000.00				
001-142-000-514-23-51-00 Totals:				Var: 51,399.75		90,000.00	38,600.25	0.00	0.00	38,600.25
001-142-000-514-23-63-00 Other Improvements						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

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-142 EXPENSE Totals:					1,137,733.08	426,914.66	49,959.51	19,658.55	457,215.62
001-143				CITY CLERK					
001-143-000-514-30-11-00				Salaries	485,486.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			8,497.13	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			8,497.14	0.00	
001-143-000-514-30-11-00 Totals: Var: 187,489.43					485,486.92	281,003.22	16,994.27	0.00	297,997.49
001-143-000-514-30-21-00				Health Insurance	129,949.16				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,332.29	0.00	
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	72.75	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,332.27	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	113.50	0.00	
001-143-000-514-30-21-00 Totals: Var: 51,673.98					129,949.16	73,424.37	4,850.81	0.00	78,275.18
001-143-000-514-30-22-00				Retirement	73,462.10				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			938.02	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			938.02	0.00	
001-143-000-514-30-22-00 Totals: Var: 39,458.67					73,462.10	32,127.39	1,876.04	0.00	34,003.43
001-143-000-514-30-23-00				Industrial Insurance	2,134.08				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			35.94	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			30.62	0.00	
001-143-000-514-30-23-00 Totals: Var: 1,181.79					2,134.08	885.73	66.56	0.00	952.29
001-143-000-514-30-24-00				Unemployment Compensation	1,233.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			47.21	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			47.18	0.00	
001-143-000-514-30-24-00 Totals: Var: -144.22					1,233.00	1,282.83	94.39	0.00	1,377.22
001-143-000-514-30-25-00				Severance Reserve	16,532.27				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			205.55	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			205.54	0.00	
001-143-000-514-30-25-00 Totals: Var: 9,914.24					16,532.27	6,206.94	411.09	0.00	6,618.03
001-143-000-514-30-27-00				Social Security	6,823.84				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			129.57	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			129.58	0.00	
001-143-000-514-30-27-00 Totals: Var: 2,651.22					6,823.84	3,913.47	259.15	0.00	4,172.62
001-143-000-514-30-31-00				Office & Operating Supplies	5,000.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	22.68	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	2.17	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	5.37	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	32.56	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	27.05	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	9.27	0.00	
001-143-000-514-30-31-00 Totals:				Var: 3,876.33	5,000.00	1,024.57	99.10	0.00	1,123.67
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
001-143-000-514-30-41-00				Professional Services	130,000.00				
4/2/2026	AP	4	7	415750 - LeMay Mobile Shredding	Ck# 191447	Voucher No: 191447	39.95	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	100.00	0.00	
4/16/2026	AP	4	101	471210 - MuniMetriX Systems Corp.	Ck# 191595	Voucher No: 191595	159.96	0.00	
001-143-000-514-30-41-00 Totals:				Var: 85,566.39	130,000.00	44,133.70	299.91	0.00	44,433.61
001-143-000-514-30-42-00				Communications	3,000.00				
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	118.47	0.00	
001-143-000-514-30-42-00 Totals:				Var: 1,061.79	3,000.00	1,819.74	118.47	0.00	1,938.21
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				
4/30/2026	AP	4	185	132000 - Sound Publishing, Inc.	Ck# 191710	Voucher No: 191710	74.27	0.00	
4/30/2026	AP	4	185	99150 - Code Publishing Co.	Ck# 191685	Voucher No: 191685	905.53	0.00	
001-143-000-514-30-44-00 Totals:				Var: -2,250.98	6,000.00	7,271.18	979.80	0.00	8,250.98
001-143-000-514-30-45-00				Operating Lease/rentals	15,000.00				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	35.85	0.00	
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	158.90	0.00	
001-143-000-514-30-45-00 Totals:				Var: 12,618.38	15,000.00	2,186.87	194.75	0.00	2,381.62
001-143-000-514-30-47-00				Utilities	0.00				
4/2/2026	AP	4	7	284000 - Harbor Disposal Co.	Ck# 191439	Voucher No: 191439	120.43	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	56.41	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	57.52	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	278.12	0.00	
001-143-000-514-30-47-00 Totals:				Var: -6,490.78	0.00	5,978.30	512.48	0.00	6,490.78

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-143-000-514-30-48-00	Repairs & Maintenance	1,000.00				
001-143-000-514-30-48-00 Totals:		1,000.00	265.48	0.00	0.00	265.48
001-143-000-514-30-49-00	Dues/subscriptions/training	20,000.00				
4/30/2026	AP 4 185 1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	1,316.40	0.00	
001-143-000-514-30-49-00 Totals:		20,000.00	15,827.92	1,316.40	0.00	17,144.32
001-143-000-514-30-49-99	Cost Allocation	0.00				
4/30/2026	GL 4 197 monthly cost allocation			0.00	5,903.00	
001-143-000-514-30-49-99 Totals:		0.00	-82,373.45	0.00	5,903.00	-88,276.45
001-143 EXPENSE Totals:		901,621.37	396,072.63	28,073.22	5,903.00	418,242.85
001-144						
001-144-000-514-20-11-00	Salaries	0.00				
4/3/2026	PR 4 6 Computer Checks Batch 00705.04.2026			4,206.95	0.00	
4/20/2026	PR 4 104 Computer Checks Batch 00720.04.2026			4,191.99	0.00	
001-144-000-514-20-11-00 Totals:		0.00	165,140.43	8,398.94	0.00	173,539.37
001-144-000-514-20-12-00	Overtime	0.00				
001-144-000-514-20-12-00 Totals:		0.00	31.82	0.00	0.00	31.82
001-144-000-514-20-21-00	Health Insurance	0.00				
4/3/2026	PR 4 6 Computer Checks Batch 00705.04.2026			1,158.83	0.00	
4/20/2026	PR 4 104 Computer Checks Batch 00720.04.2026			1,158.83	0.00	
4/30/2026	AP 4 185 1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	45.40	0.00	
001-144-000-514-20-21-00 Totals:		0.00	64,179.86	2,363.06	0.00	66,542.92
001-144-000-514-20-22-00	Retirement	0.00				
4/3/2026	PR 4 6 Computer Checks Batch 00705.04.2026			583.75	0.00	
4/20/2026	PR 4 104 Computer Checks Batch 00720.04.2026			553.86	0.00	
001-144-000-514-20-22-00 Totals:		0.00	26,067.59	1,137.61	0.00	27,205.20
001-144-000-514-20-23-00	Industrial Insurance	0.00				
4/3/2026	PR 4 6 Computer Checks Batch 00705.04.2026			20.50	0.00	
4/20/2026	PR 4 104 Computer Checks Batch 00720.04.2026			11.57	0.00	
001-144-000-514-20-23-00 Totals:		0.00	714.70	32.07	0.00	746.77
001-144-000-514-20-24-00	Unemployment Compensation	0.00				
4/3/2026	PR 4 6 Computer Checks Batch 00705.04.2026			21.26	0.00	
4/20/2026	PR 4 104 Computer Checks Batch 00720.04.2026			21.29	0.00	

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Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-144-000-514-20-24-00 Totals:						0.00	747.30	42.55	0.00	789.85
001-144-000-514-20-25-00 Severance Reserve						0.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				92.63	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				92.63	0.00	
001-144-000-514-20-25-00 Totals:						0.00	3,635.36	185.26	0.00	3,820.62
001-144-000-514-20-27-00 Social Security						0.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				58.40	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				58.41	0.00	
001-144-000-514-20-27-00 Totals:						0.00	2,292.24	116.81	0.00	2,409.05
001-144-000-514-20-31-09 Office & Opr Supplies/other						0.00				
4/2/2026	AP	4	7	107350 - Culligan	Ck# 191431	Voucher No: 191431		14.51	0.00	
4/16/2026	AP	4	101	107350 - Culligan	Ck# 191569	Voucher No: 191569		44.80	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660		22.68	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660		5.36	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660		32.57	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660		2.17	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660		189.80	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660		9.28	0.00	
4/30/2026	AP	4	185	107350 - Culligan	Ck# 191686	Voucher No: 191686		14.51	0.00	
001-144-000-514-20-31-09 Totals:						0.00	7,167.08	335.68	0.00	7,502.76
001-144-000-514-20-41-02 Professional Svcs/other						0.00				
4/9/2026	AP	4	49	133900 - WA State Dept. of Enterprise Services	Ck# 191540	Voucher No: 191540		913.03	0.00	
4/23/2026	AP	4	145	133900 - WA State Dept. of Enterprise Services	Ck# 191671	Voucher No: 191671		223.18	0.00	
001-144-000-514-20-41-02 Totals:						0.00	53,715.92	1,136.21	0.00	54,852.13
001-144-000-514-20-41-09 Professional Svcs/other						0.00				
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473		360.24	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448		100.00	0.00	
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127			9,859.82	0.00	
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127			48.89	0.00	
4/30/2026	AP	4	194	1001972 - Springbrook - TTech ACH Services	Ck# 902130			701.61	0.00	
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127			111.90	0.00	
4/30/2026	GL	4	209	CODE CORRECTION-CK 191530				2,601.00	0.00	
001-144-000-514-20-41-09 Totals:						0.00	335,887.17	13,783.46	0.00	349,670.63
001-144-000-514-20-42-01 Communications / Telephone						0.00				
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562		107.15	0.00	

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-144-000-514-20-42-01 Totals:	Var: -1,441.54	0.00	1,334.39	107.15	0.00	1,441.54
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				
4/2/2026 AP 4 7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	158.90	0.00	
001-144-000-514-20-45-00 Totals:	Var: -2,639.68	0.00	2,480.78	158.90	0.00	2,639.68
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				
4/30/2026 GL 4 197	monthly cost allocation			0.00	35,837.00	
001-144-000-514-20-49-99 Totals:	Var: 716,735.21	0.00	-680,898.21	0.00	35,837.00	-716,735.21
001-144 EXPENSE Totals:		0.00	-14,722.72	27,797.70	35,837.00	-22,762.02
001-145	CITY HALL					
001-145-000-514-89-11-00	Salaries	343,278.20				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			7,419.00	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			7,405.40	0.00	
001-145-000-514-89-11-00 Totals:	Var: 106,547.72	343,278.20	221,906.08	14,824.40	0.00	236,730.48
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			1,991.06	0.00	
4/9/2026 AP 4 49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	18.27	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			1,991.06	0.00	
4/30/2026 AP 4 185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	389.62	0.00	
001-145-000-514-89-21-00 Totals:	Var: 24,013.68	98,953.60	70,549.91	4,390.01	0.00	74,939.92
001-145-000-514-89-22-00	Retirement	52,312.14				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			1,047.72	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			1,020.52	0.00	
001-145-000-514-89-22-00 Totals:	Var: 15,768.76	52,312.14	34,475.14	2,068.24	0.00	36,543.38
001-145-000-514-89-23-00	Industrial Insurance	1,580.80				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			29.81	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/8/2026	AP	4	39	1000043 - Department of L & I	Ck# 804536	Voucher No: 804536	0.00	351.71	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			30.98	0.00	
001-145-000-514-89-23-00 Totals:				Var: 225.97	1,580.80	1,645.75	60.79	351.71	1,354.83
001-145-000-514-89-24-00				Unemployment Compensation	899.38				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			39.89	0.00	
4/8/2026	AP	4	39	1002090 - Employment Security Department - WA	Ck# 804537	Voucher No: 804537	84.10	0.00	
4/8/2026	AP	4	39	1001470 - ESD - Paid Family & Medical Leave	Ck# 804538	Voucher No: 804538	0.00	92.47	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			39.89	0.00	
001-145-000-514-89-24-00 Totals:				Var: -4,020.81	899.38	4,848.78	163.88	92.47	4,920.19
001-145-000-514-89-25-00				Severance Reserve	10,766.61				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			173.78	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			173.78	0.00	
001-145-000-514-89-25-00 Totals:				Var: 5,223.65	10,766.61	5,195.40	347.56	0.00	5,542.96
001-145-000-514-89-27-00				Social Security	4,977.54				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			109.56	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			109.56	0.00	
001-145-000-514-89-27-00 Totals:				Var: 727.24	4,977.54	4,031.18	219.12	0.00	4,250.30
001-145-000-514-89-31-00				Office & Operating Supplies	14,000.00				
4/9/2026	AP	4	49	94250 - CDW Government Inc.	Ck# 191481	Voucher No: 191481	68.44	0.00	
4/23/2026	AP	4	145	11670 - Amazon Capital Services	Ck# 191626	Voucher No: 191626	65.41	0.00	
001-145-000-514-89-31-00 Totals:				Var: 12,497.43	14,000.00	1,368.72	133.85	0.00	1,502.57
001-145-000-514-89-35-00				Equipment	25,000.00				
4/9/2026	AP	4	49	1002502 - Crexendo Business Solutions, Inc	Ck# 191485	Voucher No: 191485	1,403.75	0.00	
001-145-000-514-89-35-00 Totals:				Var: 286.92	25,000.00	23,309.33	1,403.75	0.00	24,713.08
001-145-000-514-89-41-00				Professional Services	155,000.00				
4/2/2026	AP	4	7	1001287 - Navia Benefit Solutions Client Pay	Ck# 191451	Voucher No: 191451	100.00	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	50.00	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	630.25	0.00	
4/2/2026	AP	4	7	415750 - LeMay Mobile Shredding	Ck# 191447	Voucher No: 191447	24.95	0.00	
4/9/2026	AP	4	49	1000575 - Rackspace US, Inc.	Ck# 191522	Voucher No: 191522	26.00	0.00	
4/16/2026	AP	4	101	10470 - Securitas Technology Corp.	Ck# 191607	Voucher No: 191607	44.56	0.00	
4/16/2026	AP	4	101	10470 - Securitas Technology Corp.	Ck# 191607	Voucher No: 191607	66.77	0.00	
001-145-000-514-89-41-00 Totals:				Var: 82,257.20	155,000.00	71,800.27	942.53	0.00	72,742.80
001-145-000-514-89-42-00				Communications	45,000.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/2/2026	AP	4	7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	855.14	0.00	
4/23/2026	AP	4	145	828001 - CenturyLink (Lumen)	Ck# 191634	Voucher No: 191634	6.85	0.00	
001-145-000-514-89-42-00 Totals:				Var: 31,422.95	45,000.00	12,715.06	861.99	0.00	13,577.05
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	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	0.00
001-145-000-514-89-45-00				Operating Lease/rentals	17,000.00				
4/2/2026	AP	4	7	1002431 - Matthew Wallace	Ck# 191471	Voucher No: 191471	440.00	0.00	
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	158.90	0.00	
4/30/2026	AP	4	185	1002431 - Matthew Wallace	Ck# 191717	Voucher No: 191717	440.00	0.00	
001-145-000-514-89-45-00 Totals:				Var: 6,780.29	17,000.00	9,180.81	1,038.90	0.00	10,219.71
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	0.00	432,428.12
001-145-000-514-89-47-00				Utilities	1,100,000.00				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	46.12	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	47.22	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	113.98	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	67.27	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	42.83	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	46.12	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	46.12	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	67.27	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	28.79	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	42.83	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	114.85	0.00	
001-145-000-514-89-47-00 Totals:				Var: 502,647.03	1,100,000.00	596,689.57	663.40	0.00	597,352.97
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				
4/30/2026	GL	4	197	monthly cost allocation			0.00	27,070.00	

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Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-145-000-514-89-49-99 Totals:				Var: 403,020.29		0.00	-375,950.29	0.00	27,070.00	-403,020.29
001-145-000-518-20-49-02				Property Mgmt - Misc		7,000.00				
001-145-000-518-20-49-02 Totals:				Var: 2,377.60		7,000.00	4,622.40	0.00	0.00	4,622.40
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				
4/2/2026	AP	4	7	66000 - Buck Electric Inc.	Ck# 191425		Voucher No: 191425	285.80	0.00	
4/2/2026	AP	4	7	1000739 - GeoEngineers, Inc.	Ck# 191437		Voucher No: 191437	8,618.25	0.00	
4/2/2026	AP	4	7	508943 - Northwest Rock Inc.	Ck# 191452		Voucher No: 191452	35,727.45	0.00	
4/16/2026	AP	4	101	1002416 - Anchor QEA, Inc.	Ck# 191549		Voucher No: 191549	1,420.00	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696		Voucher No: 191696	65.37	0.00	
001-145-000-553-50-48-01 Totals:				Var: 196,775.79		2,252,727.00	2,009,834.34	46,116.87	0.00	2,055,951.21
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	3,412,167.94	73,235.29	27,514.18	3,457,889.05
001-150				LEGAL SERVICES						
001-150-000-515-30-41-00				Professional Services		150,000.00				
4/30/2026	AP	4	185	720100 - Summit Law Group LLC	Ck# 191711		Voucher No: 191711	850.00	0.00	
4/30/2026	AP	4	185	720100 - Summit Law Group LLC	Ck# 191711		Voucher No: 191711	1,037.50	0.00	
001-150-000-515-30-41-00 Totals:				Var: 81,507.95		150,000.00	66,604.55	1,887.50	0.00	68,492.05
001-150-000-515-30-41-01				Professional Svc/legal		200,000.00				
4/9/2026	AP	4	49	1002506 - Kenyon Disend PLLC	Ck# 191502		Voucher No: 191502	16,948.50	0.00	
4/9/2026	AP	4	49	1002506 - Kenyon Disend PLLC	Ck# 191502		Voucher No: 191502	189.39	0.00	
4/9/2026	AP	4	49	1002506 - Kenyon Disend PLLC	Ck# 191502		Voucher No: 191502	1,480.00	0.00	
4/9/2026	AP	4	49	1002506 - Kenyon Disend PLLC	Ck# 191502		Voucher No: 191502	147.50	0.00	
4/9/2026	AP	4	49	1002506 - Kenyon Disend PLLC	Ck# 191502		Voucher No: 191502	16.50	0.00	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	57.84	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	57.84	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	4,699.00	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	2,839.70	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	57.84	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	76.34	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	676.50	
4/15/2026	AP	4	83	Void 1002506	Ck# 0			0.00	57.84	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/15/2026	AP	4	83	Void 1002506	Ck# 0		0.00	57.84	
4/15/2026	AP	4	83	Void 1002506	Ck# 0		0.00	10,073.27	
4/15/2026	AP	4	83	Void 1002506	Ck# 0		0.00	733.00	
4/15/2026	AP	4	83	Void 1002506	Ck# 0		0.00	39.34	
4/15/2026	AP	4	83	Void 1002506	Ck# 0		0.00	64.34	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	39.34	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	2,839.70	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	57.84	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	57.84	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	57.84	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	10,073.27	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	64.34	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	57.84	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	733.00	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	76.34	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	57.84	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	4,699.00	0.00	
4/16/2026	AP	4	101	Legal Services	Ck# 191584	Voucher No: 191584	676.50	0.00	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	39.34	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	676.50	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	57.84	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	76.34	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	64.34	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	10,073.27	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	4,699.00	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	733.00	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	57.84	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	57.84	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	2,839.70	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	57.84	
4/27/2026	AP	4	170	Void 1002506	Ck# 0		0.00	57.84	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	57.84	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	4,699.00	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	57.84	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	39.34	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	76.34	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	2,839.70	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	733.00	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	57.84	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	57.84	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	64.34	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	10,073.27	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	676.50	0.00	
4/30/2026	AP	4	185	1002506 - Kenyon Disend PLLC	Ck# 191698	Voucher No: 191698	57.84	0.00	
001-150-000-515-30-41-01 Totals: Var: 48,201.94					200,000.00	133,016.17	57,763.27	38,981.38	151,798.06
001-150-000-515-30-41-02 Professional Svcs - Pub Defend					144,000.00				
4/9/2026	AP	4	49	331500 - Ingram Zelasko & Goodwin LLP	Ck# 191498	Voucher No: 191498	8,500.00	0.00	
001-150-000-515-30-41-02 Totals: Var: 46,500.00					144,000.00	89,000.00	8,500.00	0.00	97,500.00
001-150-000-515-30-41-03 Professional Svcs - Prosecutor					84,480.00				
4/9/2026	AP	4	49	173920 - Hagen & Bates	Ck# 191494	Voucher No: 191494	3,970.00	0.00	
001-150-000-515-30-41-03 Totals: Var: 30,780.00					84,480.00	49,730.00	3,970.00	0.00	53,700.00
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				
4/30/2026	GL	4	197	monthly cost allocation			0.00	6,898.00	
001-150-000-515-30-49-99 Totals: Var: 92,049.82					0.00	-85,151.82	0.00	6,898.00	-92,049.82
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	253,198.90	72,120.77	45,879.38	279,440.29
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

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,882.17	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,869.76	0.00	
001-184-000-518-40-11-00 Totals: Var: 53,215.53					174,318.88	113,351.42	7,751.93	0.00	121,103.35
001-184-000-518-40-21-00 Health Insurance				31,195.38					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			724.79	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			724.80	0.00	
001-184-000-518-40-21-00 Totals: Var: 8,740.10					31,195.38	21,005.69	1,449.59	0.00	22,455.28
001-184-000-518-40-22-00 Retirement				19,587.82					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			470.46	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			448.60	0.00	
001-184-000-518-40-22-00 Totals: Var: 3,799.89					19,587.82	14,868.87	919.06	0.00	15,787.93
001-184-000-518-40-23-00 Industrial Insurance				632.32					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			10.38	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			5.76	0.00	
001-184-000-518-40-23-00 Totals: Var: 322.49					632.32	293.69	16.14	0.00	309.83
001-184-000-518-40-24-00 Unemployment				400.62					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			19.81	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			19.82	0.00	
001-184-000-518-40-24-00 Totals: Var: -161.62					400.62	522.61	39.63	0.00	562.24
001-184-000-518-40-25-00 Severance Reserve				6,891.00					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			86.30	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			86.25	0.00	
001-184-000-518-40-25-00 Totals: Var: 4,192.68					6,891.00	2,525.77	172.55	0.00	2,698.32
001-184-000-518-40-27-00 Social Security				2,217.22					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			54.41	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			54.38	0.00	
001-184-000-518-40-27-00 Totals: Var: 516.00					2,217.22	1,592.43	108.79	0.00	1,701.22
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

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	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
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				
4/30/2026 GL 4 197	monthly cost allocation			0.00	4,419.00	
	001-184-000-518-40-49-99 Totals:	Var: 54,786.27	0.00	-50,367.27	4,419.00	-54,786.27
	001-184 EXPENSE Totals:		241,543.24	104,708.61	10,457.69	110,747.30
001-210	POLICE					
001-210-000-521-20-11-00	Salaries	2,917,852.16				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			67,604.04	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			60,375.16	0.00	
	001-210-000-521-20-11-00 Totals:	Var: 961,614.97	2,917,852.16	1,828,257.99	127,979.20	1,956,237.19
001-210-000-521-20-12-00	Overtime	629,554.59				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			8,262.82	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			9,077.59	0.00	
	001-210-000-521-20-12-00 Totals:	Var: 298,927.03	629,554.59	313,287.15	17,340.41	330,627.56
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			12,843.14	0.00	
4/9/2026 AP 4 49	1001287 - Navia Benefit Solutions Client Pay Ck# 191511		Voucher No: 191511	946.22	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			12,495.93	0.00	
4/29/2026 AP 4 177	508585 - WA TEAMSTERS WELFARE TRUST - 1 Ck# 804556		Voucher No: 804556	0.00	1,008.43	
4/30/2026 AP 4 185	1001287 - Navia Benefit Solutions Client Pay Ck# 191702		Voucher No: 191702	407.24	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-210-000-521-20-21-00 Totals:					Var: 151,788.36	588,927.86	411,455.40	26,692.53	1,008.43	437,139.50
001-210-000-521-20-22-00 Retirement						339,614.62				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				9,904.58	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				9,601.95	0.00	
001-210-000-521-20-22-00 Totals:					Var: 23,476.70	339,614.62	296,631.39	19,506.53	0.00	316,137.92
001-210-000-521-20-23-00 Industrial Insurance						130,166.40				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				2,785.24	0.00	
4/8/2026	AP	4	39	1000043 - Department of L & I	Ck# 804536	Voucher No: 804536		21.02	0.00	
4/8/2026	AP	4	39	1000043 - Department of L & I	Ck# 804536	Voucher No: 804536		23.81	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				2,695.25	0.00	
001-210-000-521-20-23-00 Totals:					Var: 38,091.44	130,166.40	86,549.64	5,525.32	0.00	92,074.96
001-210-000-521-20-24-00 Unemployment						6,798.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				424.28	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				390.84	0.00	
001-210-000-521-20-24-00 Totals:					Var: -5,129.21	6,798.00	11,112.09	815.12	0.00	11,927.21
001-210-000-521-20-25-00 Severance Reserve						149,148.88				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				1,848.21	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				1,702.41	0.00	
001-210-000-521-20-25-00 Totals:					Var: 91,919.65	149,148.88	53,678.61	3,550.62	0.00	57,229.23
001-210-000-521-20-26-00 Uniforms						58,978.50				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714		137.00	0.00	
4/30/2026	AP	4	185	1002934 - 911 Supply Inc.	Ck# 191674	Voucher No: 191674		45.73	0.00	
001-210-000-521-20-26-00 Totals:					Var: 41,459.78	58,978.50	17,335.99	182.73	0.00	17,518.72
001-210-000-521-20-27-00 Social Security						37,622.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				1,165.17	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				1,073.26	0.00	
001-210-000-521-20-27-00 Totals:					Var: 1,505.79	37,622.48	33,878.26	2,238.43	0.00	36,116.69
001-210-000-521-20-31-00 Office & Operating Supplies						30,000.00				
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476		22.38	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476		116.52	0.00	
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676		150.02	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714		175.30	0.00	
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676		381.83	0.00	
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676		49.20	0.00	

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Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-210-000-521-20-31-00 Totals:					Var: 19,042.17	30,000.00	10,062.58	895.25	0.00	10,957.83
001-210-000-521-20-31-02					Operating Supl-Evidence Rm	3,000.00				
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	20.36	0.00		
001-210-000-521-20-31-02 Totals:					Var: 2,209.48	3,000.00	770.16	20.36	0.00	790.52
001-210-000-521-20-31-09					Dare/crime Watch Supplies	3,000.00				
001-210-000-521-20-31-09 Totals:					Var: 1,464.51	3,000.00	1,535.49	0.00	0.00	1,535.49
001-210-000-521-20-34-00					Fuel	0.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,313.13	0.00		
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,927.40	0.00		
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,088.80	0.00		
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,061.77	0.00		
4/9/2026	AP	4	49	453200 - Petrocard, Inc.	Ck# 191517	Voucher No: 191517	53.89	0.00		
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	1,624.79	0.00		
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	1,484.26	0.00		
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	1,638.05	0.00		
4/30/2026	AP	4	185	1002315 - Joshua Roller	Ck# 191709	Voucher No: 191709	103.63	0.00		
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	1,464.54	0.00		
001-210-000-521-20-34-00 Totals:					Var: -38,230.27	0.00	26,470.01	11,760.26	0.00	38,230.27
001-210-000-521-20-35-00					Small Tools & Equipment	80,000.00				
001-210-000-521-20-35-00 Totals:					Var: 55,263.98	80,000.00	24,736.02	0.00	0.00	24,736.02
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				
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	921.54	0.00		
4/2/2026	AP	4	7	1002631 - Velocity Communications Inc.	Ck# 191470	Voucher No: 191470	442.50	0.00		
4/2/2026	AP	4	7	415750 - LeMay Mobile Shredding	Ck# 191447	Voucher No: 191447	54.95	0.00		
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	280.00	0.00		
4/2/2026	AP	4	7	1001535 - PST Investigations	Ck# 191461	Voucher No: 191461	8,853.68	0.00		
4/9/2026	AP	4	49	1002814 - TransUnion Risk & Alternative Data Sol	Ck# 191534	Voucher No: 191534	163.65	0.00		
4/16/2026	AP	4	101	1002282 - Olympic Medical Services	Ck# 191600	Voucher No: 191600	1,600.00	0.00		
4/16/2026	AP	4	101	1002211 - Olympia Multi Specialty Clinic	Ck# 191599	Voucher No: 191599	150.00	0.00		
4/16/2026	AP	4	101	1000144 - Pitney Bowes Bank Inc. Purchase Power	Ck# 191603	Voucher No: 191603	100.00	0.00		
4/16/2026	AP	4	101	1001301 - Avalon Towing & Recovery	Ck# 191553	Voucher No: 191553	421.13	0.00		
4/23/2026	AP	4	145	1002922 - BlueTriton Brands Inc	Ck# 191630	Voucher No: 191630	97.28	0.00		
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	10.96	0.00		

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127		48.89	0.00	
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127		111.90	0.00	
				001-210-000-521-20-41-00 Totals:	Var: -20,596.54	160,000.00	167,340.06	13,256.48	180,596.54
001-210-000-521-20-41-01				Professional Services- 3/10th		0.00		0.00	
				001-210-000-521-20-41-01 Totals:		0.00	0.00	0.00	0.00
001-210-000-521-20-42-00				Communications		45,000.00			
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	151.85	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	781.01	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	770.35	0.00	
				001-210-000-521-20-42-00 Totals:	Var: 14,261.50	45,000.00	29,035.29	1,703.21	30,738.50
001-210-000-521-20-43-00				Travel		10,000.00			
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	3.80	0.00	
				001-210-000-521-20-43-00 Totals:	Var: 6,033.40	10,000.00	3,962.80	3.80	3,966.60
001-210-000-521-20-44-00				Advertising		600.00			
				001-210-000-521-20-44-00 Totals:	Var: -520.83	600.00	1,120.83	0.00	1,120.83
001-210-000-521-20-45-00				Operating Leases/rentals		5,000.00			
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	81.89	0.00	
4/9/2026	AP	4	49	603998 - Public Safety Testing	Ck# 191521	Voucher No: 191521	162.00	0.00	
				001-210-000-521-20-45-00 Totals:	Var: 1,762.24	5,000.00	2,993.87	243.89	3,237.76
001-210-000-521-20-47-00				Utilities		12,000.00			
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	130.59	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	129.13	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	277.27	0.00	
				001-210-000-521-20-47-00 Totals:	Var: 5,631.51	12,000.00	5,831.50	536.99	6,368.49
001-210-000-521-20-48-00				Repairs & Maintenance		10,000.00			
4/2/2026	AP	4	7	1000722 - Kent Bruce Co., LLC	Ck# 191443	Voucher No: 191443	529.19	0.00	
				001-210-000-521-20-48-00 Totals:	Var: 2,251.55	10,000.00	7,219.26	529.19	7,748.45
001-210-000-521-20-49-00				Dues/subscriptions/training		12,000.00			
4/16/2026	AP	4	101	1000940 - City of Montesano	Ck# 191564	Voucher No: 191564	160.00	0.00	
4/16/2026	AP	4	101	Associated Dues - C Vesco	Ck# 191615	Voucher No: 191615	75.00	0.00	
4/28/2026	AP	4	171	Void 1001162	Ck# 0		0.00	75.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	85.00	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	35.00	0.00	

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001-210-000-521-20-49-00 Totals:	Var: 37.90	12,000.00	11,682.10	355.00	75.00	11,962.10
001-210-000-521-20-49-01	College Incentive/TuitionBooks	0.00				
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				
4/16/2026 AP 4 101	294800 - Hoquiam Police Dept.	Ck# 191578	Voucher No: 191578	2,955.68	0.00	
001-210-000-521-20-51-00 Totals:	Var: 48,173.60	80,000.00	28,870.72	2,955.68	0.00	31,826.40
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				
4/9/2026 AP 4 49	245920 - Grays Harbor Communications	Ck# 191491	Voucher No: 191491	7,048.20	0.00	
001-210-000-521-20-51-03 Totals:	Var: 63,673.04	170,000.00	99,278.76	7,048.20	0.00	106,326.96
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				
4/30/2026 AP 4 185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	1,156.48	0.00	
001-210-000-521-20-64-00 Totals:	Var: 30,740.78	60,000.00	28,102.74	1,156.48	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				
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

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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:	240,000.00	249,020.45	0.00	0.00	249,020.45
				001-210 EXPENSE Totals:	6,078,472.77	3,934,657.65	244,295.68	1,083.43	4,177,869.90
001-220				FIRE					
001-220-000-522-20-11-00				Salaries	1,197,809.18				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			21,141.40	0.00	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	1,332.24	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	190.32	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			23,250.11	0.00	
				001-220-000-522-20-11-00 Totals:	1,197,809.18	675,435.71	44,391.51	1,522.56	718,304.66
001-220-000-522-20-12-00				Overtime	106,390.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			4,222.08	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,799.68	0.00	
				001-220-000-522-20-12-00 Totals:	106,390.92	100,798.61	8,021.76	0.00	108,820.37
001-220-000-522-20-13-00				Holiday Pay	64,837.60				
				001-220-000-522-20-13-00 Totals:	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:	1,988.91	0.00	0.00	0.00	0.00
001-220-000-522-20-17-00				Volunteer Pay & Benefits	90,534.15				
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,440.00	0.00	
				001-220-000-522-20-17-00 Totals:	90,534.15	23,248.42	1,440.00	0.00	24,688.42
001-220-000-522-20-21-00				Health Insurance	225,728.62				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			4,775.65	0.00	
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	334.85	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			4,918.25	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	335.03	0.00	
				001-220-000-522-20-21-00 Totals:	225,728.62	160,416.12	10,363.78	0.00	170,779.90
001-220-000-522-20-22-00				Retirement	124,633.96				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,178.24	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,307.07	0.00	

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Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
001-220-000-522-20-22-00 Totals:						Var: 51,566.19	124,633.96	68,582.46	4,485.31	0.00	73,067.77
001-220-000-522-20-23-00						Industrial Insurance	80,822.72				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				1,366.39	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				1,395.09	0.00		
001-220-000-522-20-23-00 Totals:						Var: 35,655.65	80,822.72	42,405.59	2,761.48	0.00	45,167.07
001-220-000-522-20-24-00						Unemployment	2,956.38				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				135.29	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				144.42	0.00		
001-220-000-522-20-24-00 Totals:						Var: -1,206.04	2,956.38	3,882.71	279.71	0.00	4,162.42
001-220-000-522-20-25-00						Severance Reserve	52,986.72				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				568.65	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				608.23	0.00		
001-220-000-522-20-25-00 Totals:						Var: 33,116.29	52,986.72	18,693.55	1,176.88	0.00	19,870.43
001-220-000-522-20-26-00						Uniforms	27,444.38				
001-220-000-522-20-26-00 Totals:						Var: -2,109.49	27,444.38	29,553.87	0.00	0.00	29,553.87
001-220-000-522-20-27-00						Social Security	16,361.66				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				473.24	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				608.39	0.00		
001-220-000-522-20-27-00 Totals:						Var: 667.20	16,361.66	14,612.83	1,081.63	0.00	15,694.46
001-220-000-522-20-31-00						Office & Operating Supplies	60,000.00				
4/16/2026	AP	4	101	66000 - Buck Electric Inc.		Ck# 191559	Voucher No: 191559	10.90	0.00		
4/16/2026	AP	4	101	872000 - WA State Firefighter's Assoc.		Ck# 191616	Voucher No: 191616	25.00	0.00		
4/23/2026	AP	4	145	11670 - Amazon Capital Services		Ck# 191626	Voucher No: 191626	39.24	0.00		
4/23/2026	AP	4	145	66000 - Buck Electric Inc.		Ck# 191631	Voucher No: 191631	49.06	0.00		
4/30/2026	AP	4	185	1001907 - First Arriving IO, LLC		Ck# 191691	Voucher No: 191691	908.12	0.00		
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System		Ck# 191714	Voucher No: 191714	830.32	0.00		
4/30/2026	AP	4	185	11670 - Amazon Capital Services		Ck# 191676	Voucher No: 191676	555.28	0.00		
4/30/2026	AP	4	185	11670 - Amazon Capital Services		Ck# 191676	Voucher No: 191676	50.06	0.00		
001-220-000-522-20-31-00 Totals:						Var: 44,633.18	60,000.00	12,898.84	2,467.98	0.00	15,366.82
001-220-000-522-20-31-06						Protective Clothing	60,000.00				
4/23/2026	AP	4	145	11670 - Amazon Capital Services		Ck# 191626	Voucher No: 191626	43.63	0.00		
001-220-000-522-20-31-06 Totals:						Var: 13,674.88	60,000.00	46,281.49	43.63	0.00	46,325.12
001-220-000-522-20-32-00						Fuel	1,300.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	212.30	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	46.26	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	67.65	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,390.47	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	143.87	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	180.43	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	163.49	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	178.97	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	161.32	0.00	
001-220-000-522-20-32-00 Totals:				Var: -10,577.06	1,300.00	9,332.30	2,544.76	0.00	11,877.06
001-220-000-522-20-35-00				Small Tools & Equipment	50,000.00				
4/16/2026	AP	4	101	470100 - MES I Acquisition Inc. dba MES Service	Ck# 191593	Voucher No: 191593	264.03	0.00	
4/23/2026	AP	4	145	11670 - Amazon Capital Services	Ck# 191626	Voucher No: 191626	16.35	0.00	
001-220-000-522-20-35-00 Totals:				Var: 32,115.28	50,000.00	17,604.34	280.38	0.00	17,884.72
001-220-000-522-20-41-00				Professional Services	85,000.00				
4/2/2026	AP	4	7	603998 - Public Safety Testing	Ck# 191462	Voucher No: 191462	108.50	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	355.32	0.00	
4/2/2026	AP	4	7	1002631 - Velocity Communications Inc.	Ck# 191470	Voucher No: 191470	442.50	0.00	
4/16/2026	AP	4	101	1002388 - Air Exchange Inc.	Ck# 191546	Voucher No: 191546	27,544.55	0.00	
001-220-000-522-20-41-00 Totals:				Var: -42,137.38	85,000.00	98,686.51	28,450.87	0.00	127,137.38
001-220-000-522-20-42-00				Communications	45,000.00				
4/2/2026	AP	4	7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	20.69	0.00	
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	205.14	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	26.42	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	247.22	0.00	
001-220-000-522-20-42-00 Totals:				Var: 26,755.89	45,000.00	17,744.64	499.47	0.00	18,244.11
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				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	151.94	0.00	
001-220-000-522-20-45-00 Totals:				Var: 1,826.21	4,000.00	2,021.85	151.94	0.00	2,173.79
001-220-000-522-20-46-00				Liability Insurance	115,000.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
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				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	89.13	0.00		
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	797.63	0.00		
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	95.23	0.00		
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	95.26	0.00		
001-220-000-522-20-47-00 Totals:					Var: 8,663.62	23,000.00	13,259.13	1,077.25	0.00	14,336.38
001-220-000-522-20-48-00 Repairs & Maintenance						83,000.00				
4/2/2026	AP	4	7	214100 - Five Star Dealerships	Ck# 191435	Voucher No: 191435	233.26	0.00		
4/2/2026	AP	4	7	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191457	Voucher No: 191457	143.30	0.00		
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	31.62	0.00		
4/9/2026	AP	4	49	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191515	Voucher No: 191515	0.00	130.92		
4/9/2026	AP	4	49	1001438 - Arrow Lumber & Hardware LLC	Ck# 191477	Voucher No: 191477	35.44	0.00		
4/9/2026	AP	4	49	1001438 - Arrow Lumber & Hardware LLC	Ck# 191477	Voucher No: 191477	51.27	0.00		
4/9/2026	AP	4	49	1001438 - Arrow Lumber & Hardware LLC	Ck# 191477	Voucher No: 191477	90.85	0.00		
4/16/2026	AP	4	101	1001036 - Hung Right Doors	Ck# 191579	Voucher No: 191579	4,697.57	0.00		
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	40.36	0.00		
4/23/2026	AP	4	145	1000016 - Bird Electric Corp.	Ck# 191629	Voucher No: 191629	736.43	0.00		
4/27/2026	CR	4	164	Cash Receipts Batch 00084.04.2026			0.00	163.65		
001-220-000-522-20-48-00 Totals:					Var: 39,736.57	83,000.00	37,497.90	6,060.10	294.57	43,263.43
001-220-000-522-20-49-00 Dues/subscriptions/training						94,000.00				
4/23/2026	AP	4	145	1002629 - Andrew Mills	Ck# 191656	Voucher No: 191656	296.00	0.00		
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	1,705.07	0.00		
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	255.00	0.00		
001-220-000-522-20-49-00 Totals:					Var: 60,120.46	94,000.00	31,623.47	2,256.07	0.00	33,879.54
001-220-000-522-20-49-01 College Incentive Program						6,000.00				
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00		
001-220-000-522-20-49-01 Totals:					Var: 5,453.75	6,000.00	480.88	65.37	0.00	546.25
001-220-000-522-20-51-03 County 911 Dispatch Service						18,000.00				
4/9/2026	AP	4	49	245920 - Grays Harbor Communications	Ck# 191491	Voucher No: 191491	293.67	0.00		
001-220-000-522-20-51-03 Totals:					Var: 13,569.79	18,000.00	4,136.54	293.67	0.00	4,430.21
001-220-000-522-20-63-05 South Fire Station Renovation						0.00				
001-220-000-522-20-63-05 Totals:						0.00	0.00	0.00	0.00	0.00
001-220-000-522-20-64-00 Equipment						100,000.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/23/2026	AP	4	145	1002901 - Honeywell International Inc.	Ck# 191647	Voucher No: 191647	2,546.84	0.00	
4/23/2026	AP	4	145	1002901 - Honeywell International Inc.	Ck# 191647	Voucher No: 191647	31,748.21	0.00	
001-220-000-522-20-64-00 Totals:				Var: 64,780.51	100,000.00	924.44	34,295.05	0.00	35,219.49
001-220-000-522-20-64-01				Fire Truck - FEMA Grant	0.00				
001-220-000-522-20-64-01 Totals:					0.00	0.00	0.00	0.00	0.00
001-220-000-522-20-64-02				Fire Truck- FEMA Grant Match	0.00				
001-220-000-522-20-64-02 Totals:					0.00	0.00	0.00	0.00	0.00
001-220-000-522-20-64-03				Equipment - Fire Truck	0.00				
001-220-000-522-20-64-03 Totals:					0.00	0.00	0.00	0.00	0.00
001-220 EXPENSE Totals:					2,751,795.20	1,610,268.57	152,488.60	1,817.13	1,760,940.04
001-320				ENGINEERING					
001-320-000-544-20-11-00				Salaries	181,660.50				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,266.30	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,128.77	0.00	
001-320-000-544-20-11-00 Totals:				Var: 110,375.20	181,660.50	66,890.23	4,395.07	0.00	71,285.30
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				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			552.03	0.00	
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	33.91	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			552.02	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	230.25	0.00	
001-320-000-544-20-21-00 Totals:				Var: 24,670.77	42,969.96	16,930.98	1,368.21	0.00	18,299.19
001-320-000-544-20-22-00				Retirement	25,791.36				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			316.81	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			295.68	0.00	
001-320-000-544-20-22-00 Totals:				Var: 14,942.50	25,791.36	10,236.37	612.49	0.00	10,848.86
001-320-000-544-20-23-00				Industrial Insurance	5,940.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			43.48	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			43.91	0.00	
001-320-000-544-20-23-00 Totals:				Var: 4,382.18	5,940.48	1,470.91	87.39	0.00	1,558.30

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-320-000-544-20-24-00				Unemployment	468.10				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			12.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			11.71	0.00	
001-320-000-544-20-24-00 Totals:				Var: 120.93	468.10	323.36	23.81	0.00	347.17
001-320-000-544-20-25-00				Severance Reserve	3,725.98				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			52.77	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			50.97	0.00	
001-320-000-544-20-25-00 Totals:				Var: 2,059.11	3,725.98	1,563.13	103.74	0.00	1,666.87
001-320-000-544-20-27-00				Social Security	2,590.58				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			33.27	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			32.14	0.00	
001-320-000-544-20-27-00 Totals:				Var: 1,539.62	2,590.58	985.55	65.41	0.00	1,050.96
001-320-000-544-20-31-00				Office & Operating	15,000.00				
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	119.27	0.00	
4/2/2026	AP	4	7	66000 - Buck Electric Inc.	Ck# 191425	Voucher No: 191425	25.42	0.00	
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	92.72	0.00	
4/23/2026	AP	4	145	66000 - Buck Electric Inc.	Ck# 191631	Voucher No: 191631	15.26	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	121.79	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	32.72	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	23.91	0.00	
4/30/2026	AP	4	185	1001438 - Arrow Lumber & Hardware LLC	Ck# 191677	Voucher No: 191677	370.93	0.00	
001-320-000-544-20-31-00 Totals:				Var: 5,136.16	15,000.00	9,061.82	802.02	0.00	9,863.84
001-320-000-544-20-41-00				Professional Services	30,000.00				
4/9/2026	AP	4	49	1001800 - SCJ Alliance	Ck# 191525	Voucher No: 191525	286.25	0.00	
001-320-000-544-20-41-00 Totals:				Var: 5,415.61	30,000.00	24,298.14	286.25	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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
001-320-000-544-20-49-00 Totals:	Var: 9,031.12	20,000.00	10,968.88	0.00	0.00	10,968.88
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	144,292.27	7,744.39	0.00	152,036.66
001-370	LITTER CONTROL					
001-370-000-537-80-11-00	Salaries	128,376.22				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			973.38	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			956.64	0.00	
001-370-000-537-80-11-00 Totals:	Var: 84,982.32	128,376.22	41,463.88	1,930.02	0.00	43,393.90
001-370-000-537-80-12-00	Overtime	82,974.57				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			7.53	0.00	
001-370-000-537-80-12-00 Totals:	Var: 81,761.24	82,974.57	1,205.80	7.53	0.00	1,213.33
001-370-000-537-80-21-00	Health Insurance	33,145.10				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			271.76	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			271.81	0.00	
001-370-000-537-80-21-00 Totals:	Var: 23,530.36	33,145.10	9,071.17	543.57	0.00	9,614.74
001-370-000-537-80-22-00	Retirement	17,406.22				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			172.09	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			157.29	0.00	
001-370-000-537-80-22-00 Totals:	Var: 9,538.08	17,406.22	7,538.76	329.38	0.00	7,868.14
001-370-000-537-80-23-00	Industrial Insurance	5,190.84				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			30.49	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			27.11	0.00	
001-370-000-537-80-23-00 Totals:	Var: 3,889.80	5,190.84	1,243.44	57.60	0.00	1,301.04
001-370-000-537-80-24-00	Unemployment	328.70				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			4.83	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			4.75	0.00	
001-370-000-537-80-24-00 Totals:	Var: 143.89	328.70	175.23	9.58	0.00	184.81
001-370-000-537-80-25-00	Severance Reserve	6,039.91				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			20.89	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			20.52	0.00	
001-370-000-537-80-25-00 Totals: Var: 5,203.93					6,039.91	794.57	41.41	0.00	835.98
001-370-000-537-80-27-00 Social Security					2,167.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			13.15	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			12.94	0.00	
001-370-000-537-80-27-00 Totals: Var: 1,282.03					2,167.34	859.22	26.09	0.00	885.31
001-370-000-537-80-31-00 Office & Operating Supplies					50,000.00				
4/2/2026	AP	4	7	774000 - Traffic Safety Supply Co.	Ck# 191467	Voucher No: 191467	463.42	0.00	
4/2/2026	AP	4	7	774000 - Traffic Safety Supply Co.	Ck# 191467	Voucher No: 191467	98.44	0.00	
4/9/2026	AP	4	49	1000261 - Uline, Inc.	Ck# 191535	Voucher No: 191535	612.37	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	272.74	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	32.50	0.00	
001-370-000-537-80-31-00 Totals: Var: 22,056.22					50,000.00	26,464.31	1,479.47	0.00	27,943.78
001-370-000-537-80-41-00 Professional Services					30,000.00				
001-370-000-537-80-41-00 Totals: Var: 668.50					30,000.00	29,331.50	0.00	0.00	29,331.50
001-370-000-537-80-47-00 Utilities					70,000.00				
4/2/2026	AP	4	7	284000 - Harbor Disposal Co.	Ck# 191439	Voucher No: 191439	1,812.58	0.00	
4/2/2026	AP	4	7	415700 - LeMay Grays Harbor	Ck# 191446	Voucher No: 191446	616.71	0.00	
001-370-000-537-80-47-00 Totals: Var: 25,225.33					70,000.00	42,345.38	2,429.29	0.00	44,774.67
001-370-000-537-80-53-00 State B & O Tax					1,050.00				
001-370-000-537-80-53-00 Totals: Var: 280.00					1,050.00	770.00	0.00	0.00	770.00
001-370 EXPENSE Totals:					426,678.90	161,263.26	6,853.94	0.00	168,117.20
001-390 CODE ENFORCEMENT									
001-390-000-554-30-11-00 Salaries					151,396.08				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			8,582.73	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,074.81	0.00	
001-390-000-554-30-11-00 Totals: Var: -38,471.86					151,396.08	178,210.40	11,657.54	0.00	189,867.94
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				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,102.50	0.00	

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4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			906.00	0.00	
				001-390-000-554-30-21-00 Totals:	Var: -18,986.67	38,994.24	55,972.41	2,008.50	57,980.91
				001-390-000-554-30-22-00 Retirement		21,217.14			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,311.88	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			528.90	0.00	
				001-390-000-554-30-22-00 Totals:	Var: -12,684.82	21,217.14	32,061.18	1,840.78	33,901.96
				001-390-000-554-30-23-00 Industrial Insurance		5,657.60			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			99.98	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			91.29	0.00	
				001-390-000-554-30-23-00 Totals:	Var: 424.41	5,657.60	5,041.92	191.27	5,233.19
				001-390-000-554-30-24-00 Unemployment		388.88			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			35.91	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			15.07	0.00	
				001-390-000-554-30-24-00 Totals:	Var: -484.81	388.88	822.71	50.98	873.69
				001-390-000-554-30-25-00 Severance Reserve		12,252.03			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			156.46	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			65.66	0.00	
				001-390-000-554-30-25-00 Totals:	Var: 8,069.03	12,252.03	3,960.88	222.12	4,183.00
				001-390-000-554-30-27-00 Social Security		2,152.20			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			98.63	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			41.39	0.00	
				001-390-000-554-30-27-00 Totals:	Var: -484.83	2,152.20	2,497.01	140.02	2,637.03
				001-390-000-554-30-31-00 Office & Operating Supplies		6,000.00			
				001-390-000-554-30-31-00 Totals:	Var: 3,751.03	6,000.00	2,248.97	0.00	2,248.97
				001-390-000-554-30-31-01 Uniforms		2,500.00			
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	175.64	0.00	
				001-390-000-554-30-31-01 Totals:	Var: 484.09	2,500.00	1,840.27	175.64	2,015.91
				001-390-000-554-30-32-00 Fuel		0.00			
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	151.02	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	56.46	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	69.47	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	54.51	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	128.35	0.00	

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Account Number					Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707		114.75	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707		116.30	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707		127.31	0.00	
001-390-000-554-30-32-00 Totals:					Var: -2,374.77	0.00	1,556.60	818.17	0.00	2,374.77
001-390-000-554-30-35-00					Small Tools & Equipment	1,000.00				
001-390-000-554-30-35-00 Totals:					Var: 135.16	1,000.00	864.84	0.00	0.00	864.84
001-390-000-554-30-41-00					Professional Services	29,856.00				
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473		70.88	0.00	
001-390-000-554-30-41-00 Totals:					Var: -4,360.91	29,856.00	34,146.03	70.88	0.00	34,216.91
001-390-000-554-30-42-00					Communications	2,200.00				
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668		59.25	0.00	
001-390-000-554-30-42-00 Totals:					Var: 321.08	2,200.00	1,819.67	59.25	0.00	1,878.92
001-390-000-554-30-43-00					Travel	1,000.00				
001-390-000-554-30-43-00 Totals:					Var: 548.02	1,000.00	451.98	0.00	0.00	451.98
001-390-000-554-30-45-00					Operating Leases & Rentals	0.00				
001-390-000-554-30-45-00 Totals:						0.00	0.00	0.00	0.00	0.00
001-390-000-554-30-47-00					Utilities	6,000.00				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428		107.25	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428		34.76	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684		34.76	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696		89.80	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684		112.58	0.00	
001-390-000-554-30-47-00 Totals:					Var: 2,277.41	6,000.00	3,343.44	379.15	0.00	3,722.59
001-390-000-554-30-48-00					Repair & Maintenance	72,000.00				
001-390-000-554-30-48-00 Totals:					Var: 72,000.00	72,000.00	0.00	0.00	0.00	0.00
001-390-000-554-30-49-00					Dues/subscriptions/memberships	400.00				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714		32.00	0.00	
001-390-000-554-30-49-00 Totals:					Var: -2,554.82	400.00	2,922.82	32.00	0.00	2,954.82
001-390-000-554-30-51-03					County 911 Dispatch Serv	20,000.00				
4/9/2026	AP	4	49	245920 - Grays Harbor Communications	Ck# 191491	Voucher No: 191491		881.03	0.00	
001-390-000-554-30-51-03 Totals:					Var: 6,709.05	20,000.00	12,409.92	881.03	0.00	13,290.95

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001-390-000-554-30-64-00				Equipment - Vehicle Purchase	0.00				
001-390-000-554-30-64-00 Totals:					0.00	0.00	0.00	0.00	0.00
001-390 EXPENSE Totals:					376,970.46	340,171.05	18,527.33	0.00	358,698.38
001-460 AIRPORT									
001-460-000-546-80-11-00 Salaries				86,862.52					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			973.44	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			956.64	0.00	
001-460-000-546-80-11-00 Totals: Var: 52,338.35				86,862.52	32,594.09	1,930.08	0.00		34,524.17
001-460-000-546-80-12-00 Overtime				0.00					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			7.54	0.00	
001-460-000-546-80-12-00 Totals: Var: -1,080.64				0.00	1,073.10	7.54	0.00		1,080.64
001-460-000-546-80-21-00 Health Insurance				23,396.54					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			271.80	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			271.80	0.00	
001-460-000-546-80-21-00 Totals: Var: 12,091.92				23,396.54	10,761.02	543.60	0.00		11,304.62
001-460-000-546-80-22-00 Retirement				11,964.16					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			172.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			157.33	0.00	
001-460-000-546-80-22-00 Totals: Var: 5,703.77				11,964.16	5,930.96	329.43	0.00		6,260.39
001-460-000-546-80-23-00 Industrial Insurance				3,394.56					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			30.51	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			27.08	0.00	
001-460-000-546-80-23-00 Totals: Var: 2,449.82				3,394.56	887.15	57.59	0.00		944.74
001-460-000-546-80-24-00 Unemployment				222.06					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			4.75	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			4.69	0.00	
001-460-000-546-80-24-00 Totals: Var: 65.22				222.06	147.40	9.44	0.00		156.84
001-460-000-546-80-25-00 Severance Reserve				2,488.29					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			20.89	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			20.51	0.00	
001-460-000-546-80-25-00 Totals: Var: 1,729.77				2,488.29	717.12	41.40	0.00		758.52
001-460-000-546-80-27-00 Social Security				1,228.92					

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4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			13.20	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			12.98	0.00	
				001-460-000-546-80-27-00 Totals:	Var: 750.37	1,228.92	452.37	26.18	0.00
				001-460-000-546-80-31-00 Office & Operating Supplies		3,300.00			478.55
				001-460-000-546-80-31-00 Totals:	Var: 3,016.40	3,300.00	283.60	0.00	0.00
				001-460-000-546-80-31-01 Supplies - COVID		2,633.37			283.60
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	240.00	0.00	
				001-460-000-546-80-31-01 Totals:	Var: -726.63	2,633.37	3,120.00	240.00	0.00
				001-460-000-546-80-35-00 Small Tools & Equipment		1,000.00			3,360.00
				001-460-000-546-80-35-00 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00
				001-460-000-546-80-41-00 Professional Service		1,000.00			
4/30/2026	AP	4	185	1002912 - Dowl LLC	Ck# 191689	Voucher No: 191689	5,500.00	0.00	
				001-460-000-546-80-41-00 Totals:	Var: -4,797.43	1,000.00	297.43	5,500.00	0.00
				001-460-000-546-80-43-00 Travel		1,000.00			5,797.43
				001-460-000-546-80-43-00 Totals:	Var: 1,000.00	1,000.00	0.00	0.00	0.00
				001-460-000-546-80-44-00 Advertising		0.00			
				001-460-000-546-80-44-00 Totals:		0.00	0.00	0.00	0.00
				001-460-000-546-80-46-00 Facility Insurance		5,300.00			
				001-460-000-546-80-46-00 Totals:	Var: 5,300.00	5,300.00	0.00	0.00	0.00
				001-460-000-546-80-47-00 Utilities		7,000.00			
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	165.02	0.00	
4/2/2026	AP	4	7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	49.95	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	168.99	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	132.22	0.00	
				001-460-000-546-80-47-00 Totals:	Var: 1,027.80	7,000.00	5,456.02	516.18	0.00
				001-460-000-546-80-48-00 Repairs & Maintenance		1,000.00			5,972.20
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676	72.49	0.00	
				001-460-000-546-80-48-00 Totals:	Var: -2,360.83	1,000.00	3,288.34	72.49	0.00
				001-460 EXPENSE Totals:		151,790.42	65,008.60	9,273.93	0.00
				001-480 MUNICIPAL VEHICLES					74,282.53

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Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-480-000-548-38-11-00	Salaries				177,021.24				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			4,045.11	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			4,017.89	0.00	
001-480-000-548-38-11-00 Totals:					Var: 48,485.38	177,021.24	120,472.86	8,063.00	0.00
001-480-000-548-38-12-00	Overtime				0.00				128,535.86
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			85.83	0.00	
001-480-000-548-38-12-00 Totals:					Var: -862.20	0.00	776.37	85.83	0.00
001-480-000-548-38-21-00	Health Insurance				38,994.24				862.20
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			906.00	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			906.00	0.00	
001-480-000-548-38-21-00 Totals:					Var: 10,925.14	38,994.24	26,257.10	1,812.00	0.00
001-480-000-548-38-22-00	Retirement				22,882.42				28,069.10
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			628.44	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			581.52	0.00	
001-480-000-548-38-22-00 Totals:					Var: 2,227.72	22,882.42	19,444.74	1,209.96	0.00
001-480-000-548-38-23-00	Industrial Insurance				5,657.60				20,654.70
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			84.77	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			95.63	0.00	
001-480-000-548-38-23-00 Totals:					Var: 2,797.50	5,657.60	2,679.70	180.40	0.00
001-480-000-548-38-24-00	Unemployment Reserve				454.70				2,860.10
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			20.52	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			20.06	0.00	
001-480-000-548-38-24-00 Totals:					Var: -129.27	454.70	543.39	40.58	0.00
001-480-000-548-38-25-00	Severance Reserve				7,427.00				583.97
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			89.38	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			87.35	0.00	
001-480-000-548-38-25-00 Totals:					Var: 4,615.58	7,427.00	2,634.69	176.73	0.00
001-480-000-548-38-27-00	Social Security				2,516.48				2,811.42
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			56.35	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			55.07	0.00	
001-480-000-548-38-27-00 Totals:					Var: 744.03	2,516.48	1,661.03	111.42	0.00
001-480-000-548-38-31-00	Office/operating Supplies				31,000.00				1,772.45
4/2/2026	AP	4	7	812500 - UniFirst	Ck# 191468	Voucher No: 191468	125.97	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/9/2026	AP	4	49	812500 - UniFirst	Ck# 191536	Voucher No: 191536	125.97	0.00	
4/16/2026	AP	4	101	812500 - UniFirst	Ck# 191610	Voucher No: 191610	125.97	0.00	
4/16/2026	AP	4	101	211685 - Fastenal	Ck# 191572	Voucher No: 191572	15.33	0.00	
4/23/2026	AP	4	145	812500 - UniFirst	Ck# 191665	Voucher No: 191665	125.97	0.00	
4/30/2026	AP	4	185	812500 - UniFirst	Ck# 191713	Voucher No: 191713	119.42	0.00	
001-480-000-548-38-31-00 Totals:				Var: 15,529.47	31,000.00	14,831.90	638.63	0.00	15,470.53
001-480-000-548-38-34-00				Supplies/auto Repair Parts	340,000.00				
4/2/2026	AP	4	7	11670 - Amazon Capital Services	Ck# 191424	Voucher No: 191424	45.78	0.00	
4/2/2026	AP	4	7	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191457	Voucher No: 191457	71.61	0.00	
4/9/2026	AP	4	49	1000287 - NAPA	Ck# 191510	Voucher No: 191510	21.14	0.00	
4/9/2026	AP	4	49	1000287 - NAPA	Ck# 191510	Voucher No: 191510	123.12	0.00	
4/9/2026	AP	4	49	1000287 - NAPA	Ck# 191510	Voucher No: 191510	85.99	0.00	
4/9/2026	AP	4	49	1002494 - O'Reilly Auto Enterprises LLC	Ck# 191515	Voucher No: 191515	304.33	0.00	
4/9/2026	AP	4	49	1000287 - NAPA	Ck# 191510	Voucher No: 191510	8.16	0.00	
4/9/2026	AP	4	49	1000287 - NAPA	Ck# 191510	Voucher No: 191510	7.05	0.00	
4/9/2026	AP	4	49	1000287 - NAPA	Ck# 191510	Voucher No: 191510	123.12	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	373.26	0.00	
4/16/2026	AP	4	101	285500 - Harbor Machine & Fabricating Co., Inc.	Ck# 191575	Voucher No: 191575	116.23	0.00	
4/16/2026	AP	4	101	1000287 - NAPA	Ck# 191596	Voucher No: 191596	42.18	0.00	
4/16/2026	AP	4	101	1000287 - NAPA	Ck# 191596	Voucher No: 191596	21.19	0.00	
4/23/2026	AP	4	145	1000287 - NAPA	Ck# 191658	Voucher No: 191658	0.00	5.63	
4/23/2026	AP	4	145	1000287 - NAPA	Ck# 191658	Voucher No: 191658	295.83	0.00	
4/23/2026	AP	4	145	329500 - Industrial Hydraulics	Ck# 191648	Voucher No: 191648	640.87	0.00	
4/23/2026	AP	4	145	1000287 - NAPA	Ck# 191658	Voucher No: 191658	95.61	0.00	
4/23/2026	AP	4	145	1000287 - NAPA	Ck# 191658	Voucher No: 191658	8.40	0.00	
4/23/2026	AP	4	145	11670 - Amazon Capital Services	Ck# 191626	Voucher No: 191626	28.35	0.00	
4/23/2026	AP	4	145	1000287 - NAPA	Ck# 191658	Voucher No: 191658	0.00	121.01	
4/23/2026	AP	4	145	11670 - Amazon Capital Services	Ck# 191626	Voucher No: 191626	272.13	0.00	
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676	174.55	0.00	
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676	58.89	0.00	
4/30/2026	AP	4	185	1000287 - NAPA	Ck# 191701	Voucher No: 191701	21.37	0.00	
4/30/2026	AP	4	185	1000287 - NAPA	Ck# 191701	Voucher No: 191701	139.72	0.00	
4/30/2026	AP	4	185	1000287 - NAPA	Ck# 191701	Voucher No: 191701	14.12	0.00	
4/30/2026	AP	4	185	1000287 - NAPA	Ck# 191701	Voucher No: 191701	33.19	0.00	
4/30/2026	AP	4	185	1000287 - NAPA	Ck# 191701	Voucher No: 191701	14.12	0.00	
4/30/2026	AP	4	185	1000287 - NAPA	Ck# 191701	Voucher No: 191701	22.48	0.00	
001-480-000-548-38-34-00 Totals:				Var: 242,334.26	340,000.00	94,629.59	3,162.79	126.64	97,665.74
001-480-000-548-38-34-01				Fuel Inventory	350,000.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	101.79	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-480-000-548-38-34-01 Totals:				Var: 227,647.45	350,000.00	122,250.76	101.79	0.00	122,352.55
001-480-000-548-38-41-00				Professional Services	25,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	185.00	0.00	
4/30/2026	AP	4	185	214100 - Five Star Dealerships	Ck# 191692	Voucher No: 191692	335.26	0.00	
001-480-000-548-38-41-00 Totals:				Var: -59,935.63	25,000.00	84,415.37	520.26	0.00	84,935.63
001-480-000-548-38-42-00				Communications	1,500.00				
4/2/2026	AP	4	7	1000785 - PDI Technologies Inc.	Ck# 191459	Voucher No: 191459	47.74	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	40.01	0.00	
001-480-000-548-38-42-00 Totals:				Var: 136.89	1,500.00	1,275.36	87.75	0.00	1,363.11
001-480-000-548-38-43-00				Travel	0.00				
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				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	19.46	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	226.74	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	251.13	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	19.46	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	164.69	0.00	
001-480-000-548-38-47-00 Totals:				Var: 4,499.29	11,000.00	5,819.23	681.48	0.00	6,500.71
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				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	26.25	0.00	
001-480-000-548-38-49-00 Totals:				Var: -1,186.58	3,000.00	4,160.33	26.25	0.00	4,186.58
001-480-000-548-38-49-99				Cost Allocation	0.00				
4/30/2026	GL	4	197	monthly cost allocation			0.00	8,728.00	
001-480-000-548-38-49-99 Totals:				Var: 102,309.11	0.00	-93,581.11	0.00	8,728.00	-102,309.11
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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-480 EXPENSE Totals:		1,146,453.68	468,306.82	16,898.87	8,854.64	476,351.05
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				
4/2/2026 AP 4 7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	280.00	0.00	
4/30/2026 AP 4 185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	59.99	0.00	
001-570-000-557-20-41-00 Totals:	Var: 8,704.79	15,000.00	5,955.22	339.99	0.00	6,295.21
001-570-000-557-20-42-00	Communications	7,000.00				
4/2/2026 AP 4 7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	274.57	0.00	
4/23/2026 AP 4 145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	60.81	0.00	
001-570-000-557-20-42-00 Totals:	Var: 1,750.32	7,000.00	4,914.30	335.38	0.00	5,249.68
001-570-000-557-20-45-00	Operating Lease	85,000.00				
4/9/2026 AP 4 49	1002402 - SpectraSite Communications LLC	Ck# 191529	Voucher No: 191529	3,604.97	0.00	
001-570-000-557-20-45-00 Totals:	Var: 26,611.48	85,000.00	54,783.55	3,604.97	0.00	58,388.52
001-570-000-557-20-47-00	Utilities	10,000.00				
4/30/2026 AP 4 185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	269.47	0.00	
001-570-000-557-20-47-00 Totals:	Var: 6,103.31	10,000.00	3,627.22	269.47	0.00	3,896.69
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	75,812.51	4,549.81	0.00	80,362.32
001-580	PLANNING					
001-580-000-558-60-11-00	Salaries	417,480.56				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			14,855.39	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			11,626.61	0.00	
001-580-000-558-60-11-00 Totals:	Var: -24,615.94	417,480.56	415,614.50	26,482.00	0.00	442,096.50

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,397.48	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,193.28	0.00	
001-580-000-558-60-21-00 Totals:				Var: -17,843.92	87,737.02	98,990.18	6,590.76	0.00	105,580.94
001-580-000-558-60-22-00				Retirement	52,031.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,290.70	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,713.29	0.00	
001-580-000-558-60-22-00 Totals:				Var: -18,444.85	52,031.48	66,472.34	4,003.99	0.00	70,476.33
001-580-000-558-60-23-00				Industrial Insurance	13,634.82				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			345.51	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			235.84	0.00	
001-580-000-558-60-23-00 Totals:				Var: 3,474.26	13,634.82	9,579.21	581.35	0.00	10,160.56
001-580-000-558-60-24-00				Unemployment	1,070.18				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			73.70	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			58.65	0.00	
001-580-000-558-60-24-00 Totals:				Var: -929.56	1,070.18	1,867.39	132.35	0.00	1,999.74
001-580-000-558-60-25-00				Severance Reserve	31,725.70				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			320.96	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			255.50	0.00	
001-580-000-558-60-25-00 Totals:				Var: 22,172.40	31,725.70	8,976.84	576.46	0.00	9,553.30
001-580-000-558-60-27-00				Social Security	6,665.52				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			202.36	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			161.06	0.00	
001-580-000-558-60-27-00 Totals:				Var: 411.78	6,665.52	5,890.32	363.42	0.00	6,253.74
001-580-000-558-60-31-00				Office & Operating Supplies	4,450.00				
4/2/2026	AP	4	7	107350 - Culligan	Ck# 191431	Voucher No: 191431	6.14	0.00	
4/30/2026	AP	4	185	107350 - Culligan	Ck# 191686	Voucher No: 191686	6.14	0.00	
001-580-000-558-60-31-00 Totals:				Var: 1,422.17	4,450.00	3,015.55	12.28	0.00	3,027.83
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

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Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-580-000-558-60-31-08		Operating Supplies - Grants				4,000.00				
		001-580-000-558-60-31-08 Totals:				4,000.00	0.00	0.00	0.00	0.00
001-580-000-558-60-34-00		Fuel				0.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460			97.90	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460			148.74	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460			43.36	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707			125.39	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707			126.42	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707			114.55	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707			113.02	0.00	
		001-580-000-558-60-34-00 Totals:				0.00	1,377.41	769.38	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:				2,000.00	171.23	0.00	0.00	171.23
001-580-000-558-60-41-00		Professional Services				150,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448			70.00	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473			136.07	0.00	
4/9/2026	AP	4	49	1002477 - Peregrin Sorter dba Laminar Law, PLLC	Ck# 191503			4,500.00	0.00	
4/21/2026	AP	4	122	Void 251000	Ck# 0			0.00	3,675.00	
4/21/2026	AP	4	123	248400 - Grays Harbor County Treasurer	Ck# 191622			10.00	0.00	
4/21/2026	AP	4	123	Various County Recordings	Ck# 191621			6,438.50	0.00	
4/21/2026	AP	4	123	Recording of Quit Claim Deed for 1069 Fairwood D	Ck# 191621			305.50	0.00	
4/21/2026	AP	4	125	251000 - Grays Harbor County Auditor	Ck# 191623			305.50	0.00	
4/21/2026	AP	4	127	251000 - Grays Harbor County Auditor	Ck# 191624			6,438.50	0.00	
4/22/2026	AP	4	136	Void 251000	Ck# 0			0.00	305.50	
4/22/2026	AP	4	136	Void 251000	Ck# 0			0.00	6,438.50	
		001-580-000-558-60-41-00 Totals:				150,000.00	40,014.47	18,204.07	10,419.00	47,799.54
001-580-000-558-60-41-07		Professional Svcs-Shoreline PI				15,000.00				
		001-580-000-558-60-41-07 Totals:				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:				0.00	9,926.97	0.00	0.00	9,926.97
001-580-000-558-60-42-00		Communications				4,600.00				
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668			98.48	0.00	

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-580-000-558-60-42-00 Totals:				Var: 2,893.78		4,600.00	1,607.74	98.48	0.00	1,706.22
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				
4/9/2026	AP	4	49	132000 - Sound Publishing, Inc.	Ck# 191528		Voucher No: 191528	354.58	0.00	
4/9/2026	AP	4	49	132000 - Sound Publishing, Inc.	Ck# 191528		Voucher No: 191528	297.08	0.00	
4/30/2026	AP	4	185	132000 - Sound Publishing, Inc.	Ck# 191710		Voucher No: 191710	210.83	0.00	
4/30/2026	AP	4	185	132000 - Sound Publishing, Inc.	Ck# 191710		Voucher No: 191710	421.67	0.00	
4/30/2026	AP	4	185	132000 - Sound Publishing, Inc.	Ck# 191710		Voucher No: 191710	325.83	0.00	
001-580-000-558-60-44-00 Totals:				Var: 1,781.76		8,200.00	4,808.25	1,609.99	0.00	6,418.24
001-580-000-558-60-45-00				Operating Leases/rentals		7,000.00				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422		Voucher No: 191422	71.70	0.00	
001-580-000-558-60-45-00 Totals:				Var: 4,646.56		7,000.00	2,281.74	71.70	0.00	2,353.44
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				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714		Voucher No: 191714	64.00	0.00	
001-580-000-558-60-49-00 Totals:				Var: -6,242.54		1,000.00	7,178.54	64.00	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
001-580 EXPENSE Totals:						855,595.28	689,821.21	59,560.23	10,419.00	738,962.44
001-590				BUILDING & PERMITTING						
001-590-000-558-50-11-00				Salaries		278,250.70				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				7,140.69	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			6,898.59	0.00	
				001-590-000-558-50-11-00 Totals:	Var: 54,493.85				
					278,250.70	209,717.57	14,039.28	0.00	223,756.85
001-590-000-558-50-12-00				Overtime	0.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			292.41	0.00	
				001-590-000-558-50-12-00 Totals:	Var: -1,591.76				
					0.00	1,299.35	292.41	0.00	1,591.76
001-590-000-558-50-21-00				Health Insurance	65,120.36				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,513.02	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,513.02	0.00	
				001-590-000-558-50-21-00 Totals:	Var: 8,053.73				
					65,120.36	54,040.59	3,026.04	0.00	57,066.63
001-590-000-558-50-22-00				Retirement	36,200.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,145.81	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,033.50	0.00	
				001-590-000-558-50-22-00 Totals:	Var: -1,049.94				
					36,200.92	35,071.55	2,179.31	0.00	37,250.86
001-590-000-558-50-23-00				Industrial Insurance	6,187.16				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			164.27	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			144.29	0.00	
				001-590-000-558-50-23-00 Totals:	Var: 1,605.42				
					6,187.16	4,273.18	308.56	0.00	4,581.74
001-590-000-558-50-24-00				Unemployment	701.46				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			32.85	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			30.70	0.00	
				001-590-000-558-50-24-00 Totals:	Var: -239.11				
					701.46	877.02	63.55	0.00	940.57
001-590-000-558-50-25-00				Severance Reserve	22,584.44				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			117.72	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			110.99	0.00	
				001-590-000-558-50-25-00 Totals:	Var: 18,455.20				
					22,584.44	3,900.53	228.71	0.00	4,129.24
001-590-000-558-50-27-00				Social Security	3,882.16				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			212.16	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			193.77	0.00	
				001-590-000-558-50-27-00 Totals:	Var: -1,034.58				
					3,882.16	4,510.81	405.93	0.00	4,916.74
001-590-000-558-50-31-00				Office & Operating Supplies	15,000.00				
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	102.78	0.00	
4/2/2026	AP	4	7	107350 - Culligan	Ck# 191431	Voucher No: 191431	6.13	0.00	
4/30/2026	AP	4	185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	105.18	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	107350 - Culligan	Ck# 191686	Voucher No: 191686	6.13	0.00	
				001-590-000-558-50-31-00 Totals:	Var: 8,664.27	15,000.00	6,115.51	220.22	6,335.73
				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	5,171.23
				001-590-000-558-50-41-00 Professional Services		35,000.00			
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	324.15	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	230.00	0.00	
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127		31.47	0.00	
4/30/2026	AP	4	194	1001043 - Bluefin	Ck# 902127		2,543.93	0.00	
				001-590-000-558-50-41-00 Totals:	Var: -22,893.73	35,000.00	54,764.18	3,129.55	57,893.73
				001-590-000-558-50-42-00 Communications		5,000.00			
4/16/2026	AP	4	101	1000144 - Pitney Bowes Bank Inc. Purchase Power	Ck# 191603	Voucher No: 191603	502.25	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	59.25	0.00	
				001-590-000-558-50-42-00 Totals:	Var: 2,362.92	5,000.00	2,075.58	561.50	2,637.08
				001-590-000-558-50-43-00 Travel		7,000.00			
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	566.90	0.00	
				001-590-000-558-50-43-00 Totals:	Var: 5,111.92	7,000.00	1,321.18	566.90	1,888.08
				001-590-000-558-50-45-00 Operating Leases & Rentals		6,000.00			
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	33.48	0.00	
				001-590-000-558-50-45-00 Totals:	Var: 4,361.63	6,000.00	1,604.89	33.48	1,638.37
				001-590-000-558-50-47-00 Utilities		3,753.75			
4/2/2026	AP	4	7	284000 - Harbor Disposal Co.	Ck# 191439	Voucher No: 191439	120.43	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	56.40	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	57.52	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	278.13	0.00	
				001-590-000-558-50-47-00 Totals:	Var: -2,756.53	3,753.75	5,997.80	512.48	6,510.28
				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	1,355.53
				001-590-000-558-50-49-00 Dues/subscriptions/memberships		25,000.00			
4/16/2026	AP	4	101	322010 - International Code Council Inc.	Ck# 191581	Voucher No: 191581	170.00	0.00	
				001-590-000-558-50-49-00 Totals:	Var: 11,883.11	25,000.00	12,946.89	170.00	13,116.89

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-590 EXPENSE Totals:					511,680.95	405,043.39	25,737.92	0.00	430,781.31
001-720 LIBRARY									
001-720-000-572-20-11-00 Salaries					618,595.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			14,139.69	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			14,122.23	0.00	
001-720-000-572-20-11-00 Totals: Var: 181,327.91					618,595.34	409,005.51	28,261.92	0.00	437,267.43
001-720-000-572-20-21-00 Health Insurance					99,275.18				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,333.83	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,333.83	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	7.03	0.00	
001-720-000-572-20-21-00 Totals: Var: 16,219.51					99,275.18	78,380.98	4,674.69	0.00	83,055.67
001-720-000-572-20-22-00 Retirement					70,249.62				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,801.40	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,794.72	0.00	
001-720-000-572-20-22-00 Totals: Var: 9,694.92					70,249.62	56,958.58	3,596.12	0.00	60,554.70
001-720-000-572-20-23-00 Industrial Insurance					2,750.60				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			72.03	0.00	
4/8/2026	AP	4	39	1000043 - Department of L & I	Ck# 804536	Voucher No: 804536	0.80	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			63.83	0.00	
001-720-000-572-20-23-00 Totals: Var: 725.59					2,750.60	1,888.35	136.66	0.00	2,025.01
001-720-000-572-20-24-00 Unemployment Reserve					1,522.06				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			71.98	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			72.44	0.00	
001-720-000-572-20-24-00 Totals: Var: -501.94					1,522.06	1,879.58	144.42	0.00	2,024.00
001-720-000-572-20-25-00 Severance Reserve					27,069.84				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			303.37	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			307.73	0.00	
001-720-000-572-20-25-00 Totals: Var: 17,610.01					27,069.84	8,848.73	611.10	0.00	9,459.83
001-720-000-572-20-27-00 Social Security					16,703.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			427.99	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			410.41	0.00	
001-720-000-572-20-27-00 Totals: Var: 3,720.44					16,703.00	12,144.16	838.40	0.00	12,982.56
001-720-000-572-20-31-00 Office & Operating Supplies					20,000.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	19.63	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	74.41	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	63.75	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	42.46	0.00	
4/23/2026	AP	4	145	66000 - Buck Electric Inc.	Ck# 191631	Voucher No: 191631	8.71	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	9.07	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	41.94	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	122.49	0.00	
001-720-000-572-20-31-00 Totals:				Var: 7,255.98	20,000.00	12,361.56	382.46	0.00	12,744.02
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				
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	15.07	0.00	
4/9/2026	AP	4	49	1002856 - Midwest Tape LLC	Ck# 191509	Voucher No: 191509	26.99	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	22.36	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	71.56	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	35.56	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	19.47	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	30.42	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	35.74	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	207.87	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	18.74	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	63.49	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	21.32	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	32.04	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	33.25	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	245.63	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	43.47	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	54.54	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	13.55	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	24.15	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	33.04	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	45.53	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	31.37	0.00	
4/9/2026	AP	4	49	1002381 - Kanopy Inc.	Ck# 191500	Voucher No: 191500	162.00	0.00	
4/9/2026	AP	4	49	1002693 - Ingram Library Services	Ck# 191497	Voucher No: 191497	11.19	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	12.63	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	221.77	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	17.82	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	29.64	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	22.12	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	15.52	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	31.72	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	11.08	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	13.13	0.00	
4/16/2026	AP	4	101	1002693 - Ingram Library Services	Ck# 191580	Voucher No: 191580	54.94	0.00	
4/16/2026	AP	4	101	1002856 - Midwest Tape LLC	Ck# 191594	Voucher No: 191594	41.70	0.00	
001-720-000-572-20-34-00 Totals:				Var: 67,586.48	104,000.00	34,643.10	1,770.42	0.00	36,413.52
001-720-000-572-20-35-00				Small Tools & Equipment	5,000.00				
001-720-000-572-20-35-00 Totals:				Var: 4,932.91	5,000.00	67.09	0.00	0.00	67.09
001-720-000-572-20-41-00				Professional Services	70,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	550.00	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	1,630.41	0.00	
4/9/2026	AP	4	49	1000163 - Cameron McAra	Ck# 191508	Voucher No: 191508	163.65	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	39.23	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	81.83	0.00	
001-720-000-572-20-41-00 Totals:				Var: 33,316.94	70,000.00	34,217.94	2,465.12	0.00	36,683.06
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				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	208.59	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	480.62	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	211.30	0.00	
001-720-000-572-20-47-00 Totals:				Var: 5,728.41	16,000.00	9,371.08	900.51	0.00	10,271.59
001-720-000-572-20-48-00				Repairs & Maintenance	9,000.00				
4/9/2026	AP	4	49	4526 - Mossy Rock Operations, LLC dba Actionaire	Ck# 191475	Voucher No: 191475	170.47	0.00	
001-720-000-572-20-48-00 Totals:				Var: -3,345.86	9,000.00	12,175.39	170.47	0.00	12,345.86
001-720-000-572-20-48-01				Library/LSTA Mini-CFDA 45.310	0.00				
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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	684,785.39	43,952.29	0.00	728,737.68
001-760	GOLF COURSE PARKS					
001-760-000-576-80-11-00	Salaries	26,518.04				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			2,267.08	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			2,231.70	0.00	
001-760-000-576-80-11-00 Totals:	Var: -45,434.97	26,518.04	67,454.23	4,498.78	0.00	71,953.01
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			16.59	0.00	
001-760-000-576-80-12-00 Totals:	Var: -2,171.04	0.00	2,154.45	16.59	0.00	2,171.04
001-760-000-576-80-21-00	Health Insurance	43,551.53				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			616.10	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			616.13	0.00	
001-760-000-576-80-21-00 Totals:	Var: 24,876.34	43,551.53	17,442.96	1,232.23	0.00	18,675.19
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			393.25	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			361.06	0.00	
001-760-000-576-80-22-00 Totals:	Var: 32,246.88	45,172.36	12,171.17	754.31	0.00	12,925.48
001-760-000-576-80-22-01	Interdept Retirement-pw	18,633.16				
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			86.09	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			78.53	0.00	
				001-760-000-576-80-23-00 Totals:	Var: 5,619.61	7,947.03	2,162.80	164.62	2,327.42
				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
				001-760-000-576-80-24-00 Unemployment		764.14			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			12.66	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			12.45	0.00	
				001-760-000-576-80-24-00 Totals:	Var: 412.28	764.14	326.75	25.11	351.86
				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
				001-760-000-576-80-25-00 Severance Reserve		4,868.96			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			48.76	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			47.96	0.00	
				001-760-000-576-80-25-00 Totals:	Var: 3,280.86	4,868.96	1,491.38	96.72	1,588.10
				001-760-000-576-80-27-00 Social Security		3,069.46			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			65.05	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			64.52	0.00	
				001-760-000-576-80-27-00 Totals:	Var: 1,464.43	3,069.46	1,475.46	129.57	1,605.03
				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
				001-760-000-576-80-31-00 Office & Operating Supplies		18,700.00			
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	354.54	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	176.70	0.00	
				001-760-000-576-80-31-00 Totals:	Var: 10,458.73	18,700.00	7,710.03	531.24	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
				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
				001-760-000-576-80-41-00 Professional Services		60,470.00			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			448.00	0.00	
4/2/2026	AP	4	7	774000 - Traffic Safety Supply Co.	Ck# 191467	Voucher No: 191467	467.38	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/2/2026	AP	4	7	774000 - Traffic Safety Supply Co.	Ck# 191467	Voucher No: 191467	242.33	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	1,000.00	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			448.00	0.00	
001-760-000-576-80-41-00 Totals:				Var: 27,572.63	60,470.00	30,291.66	2,605.71	0.00	32,897.37
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				
4/9/2026	AP	4	49	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191496	Voucher No: 191496	132.50	0.00	
4/9/2026	AP	4	49	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191496	Voucher No: 191496	148.00	0.00	
4/9/2026	AP	4	49	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191496	Voucher No: 191496	217.50	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	127.50	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	127.50	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	127.50	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	218.20	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	382.00	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	521.50	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	225.50	0.00	
4/23/2026	AP	4	145	1001850 - Honey Bucket / Northwest Cascade Inc.	Ck# 191646	Voucher No: 191646	225.50	0.00	
001-760-000-576-80-45-00 Totals:				Var: 22,767.35	86,100.00	60,879.45	2,453.20	0.00	63,332.65
001-760-000-576-80-47-00				Utilities	58,500.00				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	37.43	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	75.95	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	239.25	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	84.53	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	42.16	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	779.54	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	175.40	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	382.32	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	84.53	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	340.98	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	75.95	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	205.86	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	118.67	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	175.80	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	42.16	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
				001-760-000-576-80-47-00 Totals:	Var: 21,921.72				
				001-760-000-576-80-48-00 Repairs & Maintenance	58,500.00	33,484.21	3,094.07	0.00	36,578.28
4/9/2026	AP	4	49	891000 - Grainger	Ck# 191490	Voucher No: 191490	119.87	0.00	
				001-760-000-576-80-48-00 Totals:	Var: -3,339.00				
				001-760-000-576-80-48-01 Parks Board - Repairs & Maint	20,000.00	23,219.13	119.87	0.00	23,339.00
4/2/2026	AP	4	7	11670 - Amazon Capital Services	Ck# 191424	Voucher No: 191424	756.06	0.00	
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	26.13	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	400.39	0.00	
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	17.41	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	274.91	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	0.00	250.80	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	501.54	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	250.80	0.00	
				001-760-000-576-80-48-01 Totals:	Var: 45,987.18				
				001-760-000-576-80-48-02 N. Canal Park Restoration	83,700.00	35,736.38	2,227.24	250.80	37,712.82
				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				
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	0.00	2,018.34	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	2,018.34	0.00	
				001-760-000-576-80-48-03 Totals:	Var: 4,041.07				
				001-760-000-576-80-49-00 Dues/Subscriptions/Training	30,000.00	25,958.93	2,018.34	2,018.34	25,958.93
				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	321,958.99	19,967.60	2,269.14	339,657.45
				001-970 TRANSFERS OUT					
				001-970-000-597-00-00-02 Trf Out-self Ins 504 (leoff 1)	340,000.00				
4/30/2026	GL	4	198	Monthly Inter-Fund Transfer			14,167.00	0.00	
				001-970-000-597-00-00-02 Totals:	Var: 113,328.00				
				001-970-000-597-00-00-09 Trf Out-Council Special Proj	340,000.00	212,505.00	14,167.00	0.00	226,672.00
				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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			14,334.00	0.00	
001-970-000-597-04-00-00 Totals:	Var: 114,670.00	264,004.00	135,000.00	14,334.00	0.00	149,334.00
001-970-000-597-10-00-01	Trf Out 301 - Gen Fund Surplus	650,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			27,083.00	0.00	
001-970-000-597-10-00-01 Totals:	Var: 216,672.00	650,000.00	406,245.00	27,083.00	0.00	433,328.00
001-970-000-597-21-00-00	Trf Out-PS Vehicle Repl 301	0.00				
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			13,417.00	0.00	
001-970-000-597-22-02-00 Totals:	Var: 107,328.00	322,000.00	201,255.00	13,417.00	0.00	214,672.00
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			1,667.00	0.00	
001-970-000-597-26-00-02 Totals:	Var: 13,328.00	40,000.00	25,005.00	1,667.00	0.00	26,672.00
001-970-000-597-34-00-02	Trf Out-Gen Fund Hydrants/434	146,350.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			6,098.00	0.00	
001-970-000-597-34-00-02 Totals:	Var: 48,782.00	146,350.00	91,470.00	6,098.00	0.00	97,568.00
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			58,556.00	0.00	
001-970-000-597-40-00-00 Totals:	Var: 514,841.26	1,451,737.26	878,340.00	58,556.00	0.00	936,896.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
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	1,949,820.00	135,322.00	0.00	2,085,142.00
EXPENSE Totals:		27,055,534.86	16,183,253.93	1,123,084.30	177,592.45	17,128,745.78
001 Totals:		27,055,534.86	16,183,253.93	1,123,084.30	177,592.45	17,128,745.78
003	CUMULATIVE RESERVE - ARPA					
EXPENSE						
003-001						
003-001-000-518-20-41-00	Capital Facilities Plan	580,430.00				
4/16/2026	AP 4 101 1002658 - Blue Architecture, LLC	Ck# 191555	Voucher No: 191555	341.20	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/16/2026	AP	4	101	1002916 - Automatic Door Solutions LLC	Ck# 191552	Voucher No: 191552	6,299.40	0.00	
4/16/2026	AP	4	101	1002809 - Christensen Inc. General Contractor	Ck# 191563	Voucher No: 191563	37,320.93	0.00	
				003-001-000-518-20-41-00 Totals:	Var: -72,870.07				
				003-001-000-594-21-61-00 Police Vehicle Purchase					
				003-001-000-594-21-61-00 Totals:					
				003-001-000-594-31-63-00 Oyehtut Ditch Repairs					
				003-001-000-594-31-63-00 Totals:	Var: -4,718.58				
				003-001-000-594-35-63-00 VS Infrastructure Upgrades					
				003-001-000-594-35-63-00 Totals:					
				003-001-000-594-76-63-00 Dog Park Construction					
				003-001-000-594-76-63-00 Totals:					
				003-001-000-594-76-63-01 Chinook Park Improvements					
				003-001-000-594-76-63-01 Totals:					
				003-001 EXPENSE Totals:					
				003-180					
				003-180-000-518-63-49-00 Customer Utility Assistance					
				003-180-000-518-63-49-00 Totals:					
				003-180-000-565-10-49-00 Food Bank Assistance					
				003-180-000-565-10-49-00 Totals:					
				003-180-000-565-10-49-01 Other Non-Profit Assistance					
				003-180-000-565-10-49-01 Totals:					
				003-180 EXPENSE Totals:					
				EXPENSE Totals:					
				003 Totals:					
				101					
				EXPENSE					
				101-420					
				101-420-000-542-30-11-00 Salaries					

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			4,521.95	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			4,451.05	0.00	
101-420-000-542-30-11-00 Totals:				Var: 320,482.10	486,394.02	156,938.92	8,973.00	0.00	165,911.92
101-420-000-542-30-12-00				Overtime	0.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			28.68	0.00	
101-420-000-542-30-12-00 Totals:				Var: -4,517.87	0.00	4,489.19	28.68	0.00	4,517.87
101-420-000-542-30-21-00				Health Insurance	129,460.84				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,241.23	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,241.22	0.00	
101-420-000-542-30-21-00 Totals:				Var: 84,684.47	129,460.84	42,293.92	2,482.45	0.00	44,776.37
101-420-000-542-30-22-00				Retirement	66,333.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			789.76	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			724.87	0.00	
101-420-000-542-30-22-00 Totals:				Var: 33,332.47	66,333.34	31,486.24	1,514.63	0.00	33,000.87
101-420-000-542-30-23-00				Industrial Insurance	18,783.24				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			138.44	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			120.70	0.00	
101-420-000-542-30-23-00 Totals:				Var: 14,323.35	18,783.24	4,200.75	259.14	0.00	4,459.89
101-420-000-542-30-24-00				Unemployment	1,232.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			22.28	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			21.96	0.00	
101-420-000-542-30-24-00 Totals:				Var: 466.08	1,232.48	722.16	44.24	0.00	766.40
101-420-000-542-30-25-00				Severance Reserve	15,465.02				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			97.08	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			95.63	0.00	
101-420-000-542-30-25-00 Totals:				Var: 11,758.84	15,465.02	3,513.47	192.71	0.00	3,706.18
101-420-000-542-30-27-00				Social Security	6,820.94				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			61.21	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			60.26	0.00	
101-420-000-542-30-27-00 Totals:				Var: 4,483.33	6,820.94	2,216.14	121.47	0.00	2,337.61
101-420-000-542-30-31-00				Office & Operating Supplies	115,000.00				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	29.02	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-420-000-542-30-31-00 Totals:	Var: 74,484.54	115,000.00	40,486.44	29.02	0.00	40,515.46
101-420-000-542-30-35-00	Small Tools & Equipment	7,000.00				
4/30/2026 AP 4 185	891000 - Grainger	Ck# 191693	Voucher No: 191693	633.01	0.00	
101-420-000-542-30-35-00 Totals:	Var: -4,007.22	7,000.00	10,374.21	633.01	0.00	11,007.22
101-420-000-542-30-41-00	Professional Services	55,000.00				
101-420-000-542-30-41-00 Totals:	Var: 39,359.34	55,000.00	15,640.66	0.00	0.00	15,640.66
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				
4/23/2026 AP 4 145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	33.48	0.00	
101-420-000-542-30-42-00 Totals:	Var: 14,060.19	14,840.00	746.33	33.48	0.00	779.81
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
101-420-000-542-30-45-00	Operating Lease/rentals	0.00				
101-420-000-542-30-45-00 Totals:	Var: -21,353.76	0.00	21,353.76	0.00	0.00	21,353.76
101-420-000-542-30-48-00	Repairs & Maintenance	20,000.00				
4/2/2026 AP 4 7	508943 - Northwest Rock Inc.	Ck# 191452	Voucher No: 191452	768.90	0.00	
4/2/2026 AP 4 7	707000 - The Pape Group Inc. dba Pape Machinery	Ck# 191466	Voucher No: 191466	1,266.88	0.00	
4/2/2026 AP 4 7	508943 - Northwest Rock Inc.	Ck# 191452	Voucher No: 191452	753.72	0.00	
4/2/2026 AP 4 7	508943 - Northwest Rock Inc.	Ck# 191452	Voucher No: 191452	755.01	0.00	
4/16/2026 AP 4 101	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191576	Voucher No: 191576	122.99	0.00	
4/16/2026 AP 4 101	879500 - Western Systems, Inc.	Ck# 191619	Voucher No: 191619	2,723.01	0.00	
4/23/2026 AP 4 145	508943 - Northwest Rock Inc.	Ck# 191659	Voucher No: 191659	274.54	0.00	
101-420-000-542-30-48-00 Totals:	Var: -42,208.72	20,000.00	55,543.67	6,665.05	0.00	62,208.72
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

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-420 EXPENSE Totals:					937,329.88	453,621.02	20,976.88	0.00	474,597.90
101-423				STREET LIGHTING					
101-423-000-542-63-47-00				Utilities (pud)	56,200.00				
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	18.01	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	306.47	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	46.84	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	46.84	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,756.41	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	61.53	0.00	
101-423-000-542-63-47-00 Totals: Var: 21,081.57					56,200.00	32,882.33	2,236.10	0.00	35,118.43
101-423 EXPENSE Totals:					56,200.00	32,882.33	2,236.10	0.00	35,118.43
101-424				TRAFFIC CONTROL					
101-424-000-542-64-11-00				Salaries	75,775.10				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,060.76	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,026.43	0.00	
101-424-000-542-64-11-00 Totals: Var: 9,401.16					75,775.10	62,286.75	4,087.19	0.00	66,373.94
101-424-000-542-64-12-00				Overtime	43,502.03				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			15.09	0.00	
101-424-000-542-64-12-00 Totals: Var: 41,730.80					43,502.03	1,756.14	15.09	0.00	1,771.23
101-424-000-542-64-21-00				Health Insurance	18,717.24				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			570.76	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			570.70	0.00	
101-424-000-542-64-21-00 Totals: Var: 2,145.37					18,717.24	15,430.41	1,141.46	0.00	16,571.87
101-424-000-542-64-22-00				Retirement	10,087.44				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			362.28	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			331.69	0.00	
101-424-000-542-64-22-00 Totals: Var: -1,998.35					10,087.44	11,391.82	693.97	0.00	12,085.79
101-424-000-542-64-23-00				Industrial Insurance	3,040.96				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			63.91	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			56.49	0.00	
101-424-000-542-64-23-00 Totals: Var: 1,045.85					3,040.96	1,874.71	120.40	0.00	1,995.11
101-424-000-542-64-24-00				Unemployment	193.32				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			10.15	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			10.01	0.00	
				101-424-000-542-64-24-00 Totals:	Var: -101.55	193.32	274.71	20.16	294.87
				101-424-000-542-64-25-00 Severance Reserve		3,889.57		0.00	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			44.27	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			43.52	0.00	
				101-424-000-542-64-25-00 Totals:	Var: 2,524.63	3,889.57	1,277.15	87.79	1,364.94
				101-424-000-542-64-27-00 Social Security		1,366.52		0.00	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			27.87	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			27.42	0.00	
				101-424-000-542-64-27-00 Totals:	Var: 200.48	1,366.52	1,110.75	55.29	1,166.04
				101-424-000-542-64-31-00 Office & Operating Supplies		72,135.42			
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676	87.69	0.00	
				101-424-000-542-64-31-00 Totals:	Var: 47,048.29	72,135.42	24,999.44	87.69	25,087.13
				101-424 EXPENSE Totals:		228,707.60	120,401.88	6,309.04	126,710.92
				101-430 GENERAL & ADMINISTRATION					
				101-430-000-543-30-11-00 Salaries		65,096.86			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,844.63	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,844.64	0.00	
				101-430-000-543-30-11-00 Totals:	Var: 32,428.23	65,096.86	28,979.36	3,689.27	32,668.63
				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
				101-430-000-543-30-21-00 Health Insurance		4,574.76			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			459.70	0.00	
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	533.07	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			459.72	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	96.78	0.00	
				101-430-000-543-30-21-00 Totals:	Var: -4,836.96	4,574.76	7,862.45	1,549.27	9,411.72
				101-430-000-543-30-22-00 Retirement		3,371.28			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			133.87	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			133.89	0.00	
				101-430-000-543-30-22-00 Totals:	Var: 318.93	3,371.28	2,784.59	267.76	3,052.35
				101-430-000-543-30-23-00 Industrial Insurance		565.76			

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			32.04	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			32.93	0.00	
101-430-000-543-30-23-00 Totals:				Var: -43.49	565.76	544.28	64.97	0.00	609.25
101-430-000-543-30-24-00				Unemployment	56.58				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			9.90	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			9.89	0.00	
101-430-000-543-30-24-00 Totals:				Var: -108.22	56.58	145.01	19.79	0.00	164.80
101-430-000-543-30-25-00				Severance Reserve	5,439.37				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			43.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			43.10	0.00	
101-430-000-543-30-25-00 Totals:				Var: 4,666.07	5,439.37	687.10	86.20	0.00	773.30
101-430-000-543-30-27-00				Social Security	313.16				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			27.17	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			27.17	0.00	
101-430-000-543-30-27-00 Totals:				Var: -174.36	313.16	433.18	54.34	0.00	487.52
101-430-000-543-30-31-00				Office & Operating Supplies	42,000.00				
4/2/2026	AP	4	7	66000 - Buck Electric Inc.	Ck# 191425	Voucher No: 191425	114.52	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	27.25	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	137.45	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	87.12	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	118.62	0.00	
4/23/2026	AP	4	145	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191645	Voucher No: 191645	245.47	0.00	
101-430-000-543-30-31-00 Totals:				Var: 28,900.74	42,000.00	12,368.83	730.43	0.00	13,099.26
101-430-000-543-30-31-05				Suppl-Beautification Committee	20,000.00				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	61.59	0.00	
101-430-000-543-30-31-05 Totals:				Var: 9,032.81	20,000.00	10,905.60	61.59	0.00	10,967.19
101-430-000-543-30-34-00				Fuel	0.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	148.35	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,257.73	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	509.78	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	485.47	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	1,063.48	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	896.51	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	808.09	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	903.83	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	818.97	0.00	
101-430-000-543-30-34-00 Totals:				Var: -18,640.62	0.00	11,748.41	6,892.21	0.00	18,640.62
101-430-000-543-30-41-00 Professional Service					24,000.00				
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	126.55	0.00	
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	260.00	0.00	
4/9/2026	AP	4	49	1002507 - PROCOM LLC	Ck# 191520	Voucher No: 191520	78.00	0.00	
4/9/2026	AP	4	49	1000113 - Cintas Corp.	Ck# 191482	Voucher No: 191482	137.47	0.00	
4/30/2026	AP	4	185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	134.57	0.00	
101-430-000-543-30-41-00 Totals:				Var: 4,044.88	24,000.00	19,218.53	736.59	0.00	19,955.12
101-430-000-543-30-42-00 Communications					2,800.00				
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	46.37	0.00	
101-430-000-543-30-42-00 Totals:				Var: 759.46	2,800.00	1,994.17	46.37	0.00	2,040.54
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				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	58.39	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	680.21	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	494.05	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	753.38	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	58.39	0.00	
101-430-000-543-30-47-00 Totals:				Var: 13,498.07	33,000.00	17,457.51	2,044.42	0.00	19,501.93
101-430-000-543-30-48-00 Repairs & Maintenance					5,000.00				
101-430-000-543-30-48-00 Totals:				Var: 3,288.28	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				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	64.00	0.00	
101-430-000-543-30-49-00 Totals:				Var: -10,650.81	0.00	10,586.81	64.00	0.00	10,650.81
101-430-000-543-30-53-00 Business and Occupation Tax					0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	146,248.67	16,307.21	0.00	162,555.88
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:	Var: 341,756.00	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	753,153.90	45,829.23	0.00	798,983.13
101 Totals:		1,787,217.25	753,153.90	45,829.23	0.00	798,983.13
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
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				

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479			85.89	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476			45.92	0.00	
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479			25.07	0.00	
4/16/2026	AP	4	101	1000287 - NAPA	Ck# 191596			13.44	0.00	
4/16/2026	AP	4	101	1000287 - NAPA	Ck# 191596			58.09	0.00	
4/30/2026	AP	4	185	66000 - Buck Electric Inc.	Ck# 191679			65.43	0.00	
4/30/2026	AP	4	185	66000 - Buck Electric Inc.	Ck# 191679			37.02	0.00	
4/30/2026	AP	4	185	66000 - Buck Electric Inc.	Ck# 191679			34.90	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				1,897.41	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				0.00	6,232.23	
4/30/2026	GL	4	210	102- Golf Code Correction				78.55	0.00	
102-760-000-576-60-31-00 Totals:					Var: -3,085.31	0.00	6,975.82	2,341.72	6,232.23	3,085.31
102-760-000-576-60-31-01				Operating Supp-Fertilize/Chem		0.00				
4/9/2026	AP	4	49	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191543			3,002.71	0.00	
4/9/2026	AP	4	49	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191543			1,705.38	0.00	
4/30/2026	AP	4	185	1002890 - Wilbur Family Holdings, Inc. dba Wilbur	Ck# 191720			120.82	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				563.28	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				5.46	0.00	
102-760-000-576-60-31-01 Totals:					Var: -5,397.65	0.00	0.00	5,397.65	0.00	5,397.65
102-760-000-576-60-34-00				Inventory & Resale		0.00				
4/30/2026	GL	4	210	102- Golf Code Correction				2,752.97	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				958.00	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				2,301.97	0.00	
102-760-000-576-60-34-00 Totals:					Var: -6,012.94	0.00	0.00	6,012.94	0.00	6,012.94
102-760-000-576-60-34-01				Fuel		0.00				
4/16/2026	AP	4	101	453200 - Petrocard, Inc.	Ck# 191602			733.07	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction				2,221.84	0.00	
102-760-000-576-60-34-01 Totals:					Var: -2,954.91	0.00	0.00	2,954.91	0.00	2,954.91

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-760-000-576-60-34-02	ProShop Food Concession Sales				0.00				
4/9/2026	AP	4	49	1000755 - US Foods, Inc.	Ck# 191537	Voucher No: 191537	258.68	0.00	
4/30/2026	AP	4	185	1000755 - US Foods, Inc.	Ck# 191715	Voucher No: 191715	458.81	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			90.54	0.00	
102-760-000-576-60-34-02 Totals:					0.00	0.00	808.03	0.00	808.03
102-760-000-576-60-34-03	ProShop Concession Supplies				0.00				
4/30/2026	AP	4	185	1000755 - US Foods, Inc.	Ck# 191715	Voucher No: 191715	191.39	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			2,949.32	0.00	
102-760-000-576-60-34-03 Totals:					0.00	0.00	3,140.71	0.00	3,140.71
102-760-000-576-60-34-04	ProShop Alcohol Resale				0.00				
4/15/2026	AP	4	82	1002919 - CoHo Distributing dba Columbia Distrib	Ck# 191544	Voucher No: 191544	377.56	0.00	
4/22/2026	AP	4	129	1002919 - CoHo Distributing dba Columbia Distrib	Ck# 191625	Voucher No: 191625	207.03	0.00	
102-760-000-576-60-34-04 Totals:					0.00	0.00	584.59	0.00	584.59
102-760-000-576-60-35-00	Small Tools & Equipment				0.00				
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	54.52	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			0.00	54.52	
102-760-000-576-60-35-00 Totals:					0.00	0.00	54.52	54.52	0.00
102-760-000-576-60-35-01	Equipment				0.00				
4/30/2026	GL	4	210	102- Golf Code Correction			884.33	0.00	
102-760-000-576-60-35-01 Totals:					0.00	0.00	884.33	0.00	884.33
102-760-000-576-60-41-00	Professional Services				168,004.00				
4/2/2026	AP	4	7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	387.55	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	62.76	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	1,999.89	0.00	
4/2/2026	AP	4	7	284000 - Harbor Disposal Co.	Ck# 191439	Voucher No: 191439	532.07	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	156.41	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	773.31	0.00	
4/9/2026	AP	4	49	453200 - Petrocard, Inc.	Ck# 191517	Voucher No: 191517	834.97	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	9,543.38	0.00	
4/9/2026	AP	4	49	132000 - Sound Publishing, Inc.	Ck# 191528	Voucher No: 191528	57.82	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	7,648.92	0.00	
4/16/2026	AP	4	101	1002918 - Cutter & Buck Inc.	Ck# 191570	Voucher No: 191570	1,752.93	0.00	
4/30/2026	AP	4	185	1001285 - Express Services, Inc.	Ck# 191690	Voucher No: 191690	9,593.40	0.00	
4/30/2026	AP	4	185	1002905 - Pacific Golf & Turf LLC	Ck# 191706	Voucher No: 191706	558.91	0.00	
4/30/2026	AP	4	185	131000 - Daily Journal of Commerce	Ck# 191688	Voucher No: 191688	89.60	0.00	
4/30/2026	AP	4	185	1002918 - Cutter & Buck Inc.	Ck# 191687	Voucher No: 191687	1,579.74	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	1001285 - Express Services, Inc.	Ck# 191690	Voucher No: 191690	9,745.36	0.00	
4/30/2026	AP	4	185	1002894 - Acushnet Company	Ck# 191675	Voucher No: 191675	55.40	0.00	
4/30/2026	AP	4	194	1002936 - Echelon Payment Solutions	Ck# 902129		15.52	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			0.00	31,228.47	
4/30/2026	GL	4	210	102- Golf Code Correction			899.80	0.00	
102-760-000-576-60-41-00 Totals:				Var: -157,057.68	168,004.00	310,002.41	46,287.74	31,228.47	325,061.68
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				
4/30/2026	GL	4	210	102- Golf Code Correction			1,458.83	0.00	
102-760-000-576-60-42-01 Totals:				Var: -1,458.83	0.00	0.00	1,458.83	0.00	1,458.83
102-760-000-576-60-44-00				Advertising	0.00				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	22.86	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			57.82	0.00	
102-760-000-576-60-44-00 Totals:				Var: -80.68	0.00	0.00	80.68	0.00	80.68
102-760-000-576-60-45-00				Leases	0.00				
4/30/2026	GL	4	210	102- Golf Code Correction			4,324.11	0.00	
102-760-000-576-60-45-00 Totals:				Var: -4,324.11	0.00	0.00	4,324.11	0.00	4,324.11
102-760-000-576-60-47-00				Utilities	0.00				
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	158.35	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	64.21	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	102.54	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	67.19	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	332.49	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	204.23	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	375.90	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	1,999.89	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			12,800.71	0.00	
102-760-000-576-60-47-00 Totals:				Var: -16,170.88	0.00	0.00	16,170.88	0.00	16,170.88
102-760-000-576-60-48-00				Repairs & Maintenance	0.00				
4/23/2026	AP	4	145	66000 - Buck Electric Inc.	Ck# 191631	Voucher No: 191631	6.96	0.00	
4/30/2026	AP	4	185	1002926 - Washington Rock Quarries	Ck# 191718	Voucher No: 191718	4,360.80	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			793.70	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			6.07	0.00	

GL - Detailed Trial Balance (05/14/2026 - 1:05 PM)

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	GL	4	210	102- Golf Code Correction			0.00	5.46	
4/30/2026	GL	4	210	102- Golf Code Correction			54.52	0.00	
102-760-000-576-60-48-00 Totals:				Var: -69,353.46	0.00	64,136.87	5,222.05	5.46	69,353.46
102-760-000-576-60-49-00				Training/subscriptions/dues	0.00				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	487.50	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	6.00	0.00	
4/30/2026	GL	4	210	102- Golf Code Correction			2,500.00	0.00	
102-760-000-576-60-49-00 Totals:				Var: -2,993.50	0.00	0.00	2,993.50	0.00	2,993.50
102-760-000-589-90-15-00				ProShop Concession Tips					
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	381,399.20	98,717.19	37,520.68	442,595.71
EXPENSE Totals:					29,591,186.11	381,399.20	98,717.19	37,520.68	442,595.71
102 Totals:					168,004.00	381,399.20	98,717.19	37,520.68	442,595.71
103				STREET RESERVE					
EXPENSE									
103-950									
103-950-000-595-10-48-00				Repairs - Pavement Settlement	0.00				
4/9/2026	AP	4	49	1002669 - Construction Ahead Inc. dba Pavement St	Ck# 191516	Voucher No: 191516	3,761.08	0.00	
103-950-000-595-10-48-00 Totals:				Var: -92,863.45	0.00	89,102.37	3,761.08	0.00	92,863.45
103-950 EXPENSE Totals:					0.00	89,102.37	3,761.08	0.00	92,863.45
EXPENSE Totals:					29,591,186.11	89,102.37	3,761.08	0.00	92,863.45
103 Totals:					0.00	89,102.37	3,761.08	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				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			94,489.44	0.00	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	7,549.36	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	1,078.48	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			99,934.46	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
104-260-000-522-20-11-00 Totals:						Var: 1,914,252.93	4,857,464.44	2,757,415.45	194,423.90	8,627.84	2,943,211.51
104-260-000-522-20-12-00 Overtime						258,500.00					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				23,925.06	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				21,531.37	0.00		
104-260-000-522-20-12-00 Totals:						Var: -358,148.43	258,500.00	571,192.00	45,456.43	0.00	616,648.43
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					
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				2,560.00	0.00		
104-260-000-522-20-17-00 Totals:						Var: 44,483.86	80,000.00	32,956.14	2,560.00	0.00	35,516.14
104-260-000-522-20-21-00 Health Insurance						903,296.34					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				20,744.66	0.00		
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay		Ck# 191511	Voucher No: 191511	334.85	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				21,552.60	0.00		
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay		Ck# 191702	Voucher No: 191702	335.03	0.00		
104-260-000-522-20-21-00 Totals:						Var: 280,257.18	903,296.34	580,072.02	42,967.14	0.00	623,039.16
104-260-000-522-20-22-00 Retirement						491,317.74					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				10,863.92	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				11,247.59	0.00		
104-260-000-522-20-22-00 Totals:						Var: 152,201.77	491,317.74	317,004.46	22,111.51	0.00	339,115.97
104-260-000-522-20-23-00 Industrial Insurance						387,039.68					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				7,010.67	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				6,858.18	0.00		
104-260-000-522-20-23-00 Totals:						Var: 165,474.56	387,039.68	207,696.27	13,868.85	0.00	221,565.12
104-260-000-522-20-24-00 Unemployment						12,265.60					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				645.46	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				662.67	0.00		
104-260-000-522-20-24-00 Totals:						Var: -6,140.67	12,265.60	17,098.14	1,308.13	0.00	18,406.27
104-260-000-522-20-25-00 Severance Reserve						106,000.00					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				2,790.32	0.00		

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,865.40	0.00	
				104-260-000-522-20-25-00 Totals:	Var: 17,881.07	106,000.00	82,463.21	5,655.72	88,118.93
				104-260-000-522-20-26-00 Uniforms		16,750.00		0.00	
4/16/2026	AP	4	101	235000 - Galls, LLC	Ck# 191573	Voucher No: 191573	379.70	0.00	
4/16/2026	AP	4	101	235000 - Galls, LLC	Ck# 191573	Voucher No: 191573	116.14	0.00	
				104-260-000-522-20-26-00 Totals:	Var: 12,231.53	16,750.00	4,022.63	495.84	4,518.47
				104-260-000-522-20-27-00 Social Security		67,882.16			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,873.86	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,116.99	0.00	
				104-260-000-522-20-27-00 Totals:	Var: 7,700.21	67,882.16	56,191.10	3,990.85	60,181.95
				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	3,931.66
				104-260-000-522-20-32-00 Fuel		1,400.00		0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	264.79	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	697.00	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	616.55	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	444.00	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	592.36	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	587.56	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	529.61	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	536.74	0.00	
				104-260-000-522-20-32-00 Totals:	Var: -9,422.76	1,400.00	6,554.15	4,268.61	10,822.76
				104-260-000-522-20-34-00 Inventory & Resale		204,000.00			
4/16/2026	AP	4	101	912900 - Zoll Medical Corp. GPO	Ck# 191620	Voucher No: 191620	361.72	0.00	
4/16/2026	AP	4	101	1000354 - Life-Assist, Inc.	Ck# 191589	Voucher No: 191589	4,186.90	0.00	
4/16/2026	AP	4	101	10230 - Airgas USA LLC	Ck# 191547	Voucher No: 191547	24.35	0.00	
4/16/2026	AP	4	101	1000354 - Life-Assist, Inc.	Ck# 191589	Voucher No: 191589	49.30	0.00	
4/16/2026	AP	4	101	1001103 - Stericycle, Inc.	Ck# 191608	Voucher No: 191608	10.36	0.00	
4/16/2026	AP	4	101	10230 - Airgas USA LLC	Ck# 191547	Voucher No: 191547	71.52	0.00	
4/23/2026	AP	4	145	1000354 - Life-Assist, Inc.	Ck# 191651	Voucher No: 191651	1,309.20	0.00	
4/23/2026	AP	4	145	1000354 - Life-Assist, Inc.	Ck# 191651	Voucher No: 191651	35.76	0.00	
4/23/2026	AP	4	145	1000354 - Life-Assist, Inc.	Ck# 191651	Voucher No: 191651	5,506.70	0.00	
				104-260-000-522-20-34-00 Totals:	Var: 44,619.25	204,000.00	147,824.94	11,555.81	159,380.75
				104-260-000-522-20-35-00 Small Tools & Equipment		10,000.00			

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
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				
4/2/2026	AP	4	7	603998 - Public Safety Testing	Ck# 191462	Voucher No: 191462	108.50	0.00		
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	449.59	0.00		
4/16/2026	AP	4	101	1001060 - Lexipol LLC	Ck# 191588	Voucher No: 191588	10,260.08	0.00		
4/16/2026	AP	4	101	1001366 - AP Triton, LLC	Ck# 191550	Voucher No: 191550	7,500.00	0.00		
4/16/2026	AP	4	101	249201 - Grays Harbor EMS	Ck# 191574	Voucher No: 191574	3,168.82	0.00		
4/23/2026	AP	4	145	1000106 - City of Hoquiam	Ck# 191635	Voucher No: 191635	2,496.12	0.00		
4/23/2026	AP	4	145	1002514 - EMS Management & Consultants Inc.	Ck# 191639	Voucher No: 191639	4,322.34	0.00		
4/23/2026	AP	4	145	1001366 - AP Triton, LLC	Ck# 191627	Voucher No: 191627	7,774.04	0.00		
4/30/2026	AP	4	194	1000050 - US Bank Corp. Payment System	Ck# 902125		72.45	0.00		
4/30/2026	AP	4	194	1001803 - Celero Commerce (Online CC Fees)	Ck# 902128		287.85	0.00		
104-260-000-522-20-41-00 Totals:					Var: 24,736.88	195,000.00	133,823.33	36,439.79	0.00	170,263.12
104-260-000-522-20-42-00 Communications						50,000.00				
4/2/2026	AP	4	7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	20.68	0.00		
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	250.13	0.00		
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	247.22	0.00		
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	26.43	0.00		
104-260-000-522-20-42-00 Totals:					Var: 32,271.25	50,000.00	17,184.29	544.46	0.00	17,728.75
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				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	151.94	0.00		
104-260-000-522-20-45-00 Totals:					Var: 3,827.20	6,000.00	2,020.86	151.94	0.00	2,172.80
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				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	108.94	0.00		
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	20.56	0.00		
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	116.43	0.00		
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	974.88	0.00		
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	116.40	0.00		

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-260-000-522-20-47-00 Totals:	Var: 18,510.71	35,000.00	15,152.08	1,337.21	0.00	16,489.29
104-260-000-522-20-48-00	Repairs & Maintenance	50,000.00				
4/16/2026 AP 4 101	60110 - Braun Northwest Inc.	Ck# 191556	Voucher No: 191556	3,828.23	0.00	
104-260-000-522-20-48-00 Totals:	Var: 36,985.25	50,000.00	9,186.52	3,828.23	0.00	13,014.75
104-260-000-522-20-49-00	Training/subscriptions/dues	100,000.00				
104-260-000-522-20-49-00 Totals:	Var: 86,977.88	100,000.00	13,022.12	0.00	0.00	13,022.12
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				
4/30/2026 GL 4 197	monthly cost allocation			37,288.00	0.00	
104-260-000-522-20-49-99 Totals:	Var: -662,591.25	0.00	625,303.25	37,288.00	0.00	662,591.25
104-260-000-522-20-51-03	County 911 Dispatch Service	40,000.00				
4/9/2026 AP 4 49	245920 - Grays Harbor Communications	Ck# 191491	Voucher No: 191491	1,566.27	0.00	
104-260-000-522-20-51-03 Totals:	Var: 16,371.77	40,000.00	22,061.96	1,566.27	0.00	23,628.23
104-260-000-522-20-53-00	Business & Occupation Tax	28,000.00				
4/30/2026 AP 4 194	136600 - WA State Dept. of Revenue	Ck# 902131		857.60	0.00	
4/30/2026 AP 4 194	136600 - WA State Dept. of Revenue	Ck# 902131		54.81	0.00	
104-260-000-522-20-53-00 Totals:	Var: 6,968.44	28,000.00	20,119.15	912.41	0.00	21,031.56
104-260-000-522-20-64-00	Equipment	178,000.00				
104-260-000-522-20-64-00 Totals:	Var: 163,263.88	178,000.00	14,736.12	0.00	0.00	14,736.12
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				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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
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	5,947,398.31	430,731.10	8,627.84	6,369,501.57
104-970	TRANSFERS OUT					
104-970-000-597-00-00-02	Trf out - EMS Reserve 301	400,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			16,667.00	0.00	
104-970-000-597-00-00-02 Totals:	Var: 133,328.00	400,000.00	250,005.00	16,667.00	0.00	266,672.00
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	250,005.00	16,667.00	0.00	266,672.00
EXPENSE Totals:		39,432,165.07	6,197,403.31	447,398.10	8,627.84	6,636,173.57
104 Totals:		9,840,978.96	6,197,403.31	447,398.10	8,627.84	6,636,173.57
105	HOTEL-MOTEL TAX					
EXPENSE						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
105-573	CONVENTION MARKETING/TOURISM					
105-573-000-597-57-01-00	Trf Out-Marketing Conv/Tourism	205,480.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			8,562.00	0.00	
	105-573-000-597-57-01-00 Totals: Var: 68,488.00	205,480.00	128,430.00	8,562.00	0.00	136,992.00
	105-573 EXPENSE Totals:	205,480.00	128,430.00	8,562.00	0.00	136,992.00
105-970	TRANSFERS OUT					
105-970-000-597-75-01-00	Trf Out-go Bond 206/conv Ctr	50,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			2,083.00	0.00	
	105-970-000-597-75-01-00 Totals: Var: 16,672.00	50,000.00	31,245.00	2,083.00	0.00	33,328.00
105-970-000-597-75-02-00	Trf Out-106 Operations	1,242,158.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			51,757.00	0.00	
	105-970-000-597-75-02-00 Totals: Var: 414,046.00	1,242,158.00	776,355.00	51,757.00	0.00	828,112.00
105-970-000-597-75-03-00	Trf Out-CC Cap Imp Fund 350	850,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			35,417.00	0.00	
	105-970-000-597-75-03-00 Totals: Var: 283,328.00	850,000.00	531,255.00	35,417.00	0.00	566,672.00
105-970-000-597-75-04-00	Trf Out-106/Promotions	677,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			28,208.00	0.00	
	105-970-000-597-75-04-00 Totals: Var: 225,672.00	677,000.00	423,120.00	28,208.00	0.00	451,328.00
105-970-000-597-75-14-00	Trf Out - 106/Sand & Sawdust	0.00				
	105-970-000-597-75-14-00 Totals:	0.00	0.00	0.00	0.00	0.00
	105-970 EXPENSE Totals:	2,819,158.00	1,761,975.00	117,465.00	0.00	1,879,440.00
	EXPENSE Totals:	42,456,803.07	1,890,405.00	126,027.00	0.00	2,016,432.00
	105 Totals:	3,024,638.00	1,890,405.00	126,027.00	0.00	2,016,432.00
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	0.00
106-573-000-557-30-21-00	Health Insurance	11,251.12				

Account Number					Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-573-000-557-30-21-00 Totals:					Var: 11,251.12	11,251.12	0.00	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	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	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	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	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	0.00
106-573-000-557-30-41-00					Professional Service	140,000.00				
4/2/2026	AP	4	7	1001456 - Jacob Nyman dba Olive Group LLC	Ck# 191454	Voucher No: 191454		2,720.40	0.00	
4/2/2026	AP	4	7	1001456 - Jacob Nyman dba Olive Group LLC	Ck# 191454	Voucher No: 191454		199.00	0.00	
4/9/2026	AP	4	49	1001526 - Olympic Culinary Loop	Ck# 191514	Voucher No: 191514		2,250.00	0.00	
4/9/2026	AP	4	49	1002855 - Connoisseur Media Holdco, Inc.	Ck# 191484	Voucher No: 191484		492.00	0.00	
4/9/2026	AP	4	49	1002887 - Seer Media & Marketing LLC	Ck# 191526	Voucher No: 191526		2,500.00	0.00	
4/30/2026	AP	4	185	1001285 - Express Services, Inc.	Ck# 191690	Voucher No: 191690		769.24	0.00	
4/30/2026	AP	4	185	1002873 - Granicus LLC	Ck# 191694	Voucher No: 191694		818.25	0.00	
106-573-000-557-30-41-00 Totals:					Var: -118,652.05	140,000.00	248,903.16	9,748.89	0.00	258,652.05
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				
4/3/2026	AP	4	13	1002915 - Matt Cyphert dba MTP Studios LLC	Ck# 191474	Voucher No: 191474		280.00	0.00	
4/9/2026	AP	4	49	1002917 - John C. Reed dba Ocean Light Images	Ck# 191513	Voucher No: 191513		500.00	0.00	
4/30/2026	AP	4	185	1002867 - MaJoR Creative Marketing LLC	Ck# 191699	Voucher No: 191699		33,000.00	0.00	
106-573-000-557-30-44-00 Totals:					Var: -90,359.38	0.00	56,579.38	33,780.00	0.00	90,359.38
106-573-000-557-30-44-04					Sand & Sawdust Promotions	0.00				
4/9/2026	AP	4	49	1002917 - John C. Reed dba Ocean Light Images	Ck# 191513	Voucher No: 191513		250.00	0.00	
106-573-000-557-30-44-04 Totals:					Var: -250.00	0.00	0.00	250.00	0.00	250.00
106-573-000-557-30-49-00					Training/Subscriptions/Dues	0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	305,482.54	43,778.89	0.00	349,261.43
106-709		CATERING/CONCESSION							
106-709-000-573-90-11-00		Salaries			29,766.04				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			812.45	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			744.74	0.00	
106-709-000-573-90-11-00 Totals: Var: 8,140.76					29,766.04	20,068.09	1,557.19	0.00	21,625.28
106-709-000-573-90-12-00		Overtime			0.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			12.70	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			25.39	0.00	
106-709-000-573-90-12-00 Totals: Var: -564.66					0.00	526.57	38.09	0.00	564.66
106-709-000-573-90-15-00		Catering Tips			80,000.00				
4/2/2026	AP	4	7	1002000 - Jonathon R. Keller	Ck# 191442	Voucher No: 191442	1,035.00	0.00	
4/2/2026	AP	4	7	1000757 - Greg Marshall	Ck# 191449	Voucher No: 191449	517.50	0.00	
4/2/2026	AP	4	7	1001396 - Nikki Lee	Ck# 191445	Voucher No: 191445	2,070.00	0.00	
4/2/2026	AP	4	7	1002280 - Jessica J. Massa	Ck# 191450	Voucher No: 191450	1,242.00	0.00	
4/9/2026	AP	4	49	1002000 - Jonathon R. Keller	Ck# 191501	Voucher No: 191501	588.48	0.00	
4/9/2026	AP	4	49	1000757 - Greg Marshall	Ck# 191505	Voucher No: 191505	220.68	0.00	
4/9/2026	AP	4	49	1001396 - Nikki Lee	Ck# 191504	Voucher No: 191504	882.72	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	1,149.30	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	3,027.65	0.00	
4/9/2026	AP	4	49	1002280 - Jessica J. Massa	Ck# 191506	Voucher No: 191506	514.92	0.00	
4/16/2026	AP	4	101	1002000 - Jonathon R. Keller	Ck# 191583	Voucher No: 191583	215.04	0.00	
4/16/2026	AP	4	101	1001396 - Nikki Lee	Ck# 191586	Voucher No: 191586	322.56	0.00	
4/16/2026	AP	4	101	1000757 - Greg Marshall	Ck# 191590	Voucher No: 191590	134.40	0.00	
4/16/2026	AP	4	101	1002280 - Jessica J. Massa	Ck# 191591	Voucher No: 191591	215.04	0.00	
4/23/2026	AP	4	145	1002000 - Jonathon R. Keller	Ck# 191649	Voucher No: 191649	305.70	0.00	
4/23/2026	AP	4	145	1001396 - Nikki Lee	Ck# 191650	Voucher No: 191650	489.12	0.00	
4/23/2026	AP	4	145	1002280 - Jessica J. Massa	Ck# 191653	Voucher No: 191653	366.84	0.00	
4/23/2026	AP	4	145	1000757 - Greg Marshall	Ck# 191652	Voucher No: 191652	152.85	0.00	
4/23/2026	AP	4	145	1001285 - Express Services, Inc.	Ck# 191640	Voucher No: 191640	811.37	0.00	
4/30/2026	AP	4	185	1001285 - Express Services, Inc.	Ck# 191690	Voucher No: 191690	779.69	0.00	
106-709-000-573-90-15-00 Totals: Var: -8,109.13					80,000.00	73,068.27	15,040.86	0.00	88,109.13
106-709-000-573-90-21-00		Health Insurance			13,748.68				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			326.54	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			326.52	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
106-709-000-573-90-21-00 Totals:						Var: 3,863.06	13,748.68	9,232.56	653.06	0.00	9,885.62
106-709-000-573-90-22-00		Retirement					2,711.68				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				46.05	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				42.97	0.00		
106-709-000-573-90-22-00 Totals:						Var: 1,171.63	2,711.68	1,451.03	89.02	0.00	1,540.05
106-709-000-573-90-23-00		Industrial Insurance					1,697.28				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				31.63	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				29.34	0.00		
106-709-000-573-90-23-00 Totals:						Var: 783.45	1,697.28	852.86	60.97	0.00	913.83
106-709-000-573-90-24-00		Unemployment Reserve					77.98				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				4.35	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				4.06	0.00		
106-709-000-573-90-24-00 Totals:						Var: -28.46	77.98	98.03	8.41	0.00	106.44
106-709-000-573-90-25-00		Severance Reserve					1,769.35				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				18.98	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				17.72	0.00		
106-709-000-573-90-25-00 Totals:						Var: 1,258.98	1,769.35	473.67	36.70	0.00	510.37
106-709-000-573-90-27-00		Social Security					431.60				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				11.96	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				11.17	0.00		
106-709-000-573-90-27-00 Totals:						Var: 109.82	431.60	298.65	23.13	0.00	321.78
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				
4/2/2026	AP	4	7	543100 - Ocean Shores IGA		Ck# 191453	Voucher No: 191453		32.66	0.00	
4/9/2026	AP	4	49	1000755 - US Foods, Inc.		Ck# 191537	Voucher No: 191537		97.06	0.00	
4/9/2026	AP	4	49	1000755 - US Foods, Inc.		Ck# 191537	Voucher No: 191537		7,324.46	0.00	
4/9/2026	AP	4	49	1000755 - US Foods, Inc.		Ck# 191537	Voucher No: 191537		526.60	0.00	
4/9/2026	AP	4	49	1000755 - US Foods, Inc.		Ck# 191537	Voucher No: 191537		972.43	0.00	
4/16/2026	AP	4	101	1000755 - US Foods, Inc.		Ck# 191611	Voucher No: 191611		2,552.77	0.00	
4/16/2026	AP	4	101	1000755 - US Foods, Inc.		Ck# 191611	Voucher No: 191611		0.00	59.50	
4/16/2026	AP	4	101	1000755 - US Foods, Inc.		Ck# 191611	Voucher No: 191611		208.12	0.00	
4/23/2026	AP	4	145	1000755 - US Foods, Inc.		Ck# 191667	Voucher No: 191667		3,598.10	0.00	
4/30/2026	AP	4	185	1000755 - US Foods, Inc.		Ck# 191715	Voucher No: 191715		33.27	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	1000755 - US Foods, Inc.	Ck# 191715	Voucher No: 191715	0.00	204.68	
4/30/2026	AP	4	185	1000755 - US Foods, Inc.	Ck# 191715	Voucher No: 191715	804.82	0.00	
4/30/2026	AP	4	185	1000755 - US Foods, Inc.	Ck# 191715	Voucher No: 191715	170.82	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	287.16	0.00	
				106-709-000-573-90-34-00 Totals:					
				Var: 72,451.21					
				106-709-000-573-90-34-01 Catering Supplies		240,000.00	151,204.70	16,608.27	264.18
						7,500.00			167,548.79
				106-709-000-573-90-34-01 Totals:					
				Var: 1,894.73					
				106-709-000-573-90-34-02 Concession Food		7,500.00	5,605.27	0.00	0.00
						0.00			5,605.27
4/16/2026	AP	4	101	1000755 - US Foods, Inc.	Ck# 191611	Voucher No: 191611	97.04	0.00	
				106-709-000-573-90-34-02 Totals:					
				Var: -97.04					
				106-709-000-573-90-34-03 Concession Supplies		0.00	0.00	97.04	0.00
						0.00			97.04
				106-709-000-573-90-34-03 Totals:					
						0.00	0.00	0.00	0.00
				106-709-000-573-90-35-00 Small Tools & Equipment		20,000.00			
				106-709-000-573-90-35-00 Totals:					
				Var: 17,885.45					
				106-709-000-573-90-41-00 Professional Service		20,000.00	2,114.55	0.00	0.00
						100,000.00			2,114.55
				106-709-000-573-90-41-00 Totals:					
				Var: 99,904.50					
				106-709-000-586-00-53-00 Catering/Concession Sales Tax		100,000.00	95.50	0.00	0.00
						70,000.00			95.50
4/30/2026	AP	4	194	136600 - WA State Dept. of Revenue	Ck# 902131		1,905.11	0.00	
				106-709-000-586-00-53-00 Totals:					
				Var: 22,003.01					
						70,000.00	46,091.88	1,905.11	0.00
									47,996.99
				106-709 EXPENSE Totals:		567,702.61	311,181.63	36,117.85	264.18
									347,035.30
				106-730					
				106-730-000-573-90-44-00 Promotions		700,000.00			
4/9/2026	AP	4	49	1002320 - North Beach Independant Media	Ck# 191512	Voucher No: 191512	3,250.00	0.00	
4/16/2026	AP	4	101	543200 - Coastal Interpretive Center	Ck# 191566	Voucher No: 191566	9,455.22	0.00	
4/16/2026	AP	4	101	1002287 - Ocean Shores Food Bank	Ck# 191598	Voucher No: 191598	2,318.63	0.00	
4/16/2026	AP	4	101	506000 - North Beach Community TV	Ck# 191597	Voucher No: 191597	2,428.50	0.00	
				106-730-000-573-90-44-00 Totals:					
				Var: 237,567.94					
						700,000.00	444,979.71	17,452.35	0.00
									462,432.06
				106-730 EXPENSE Totals:					
						700,000.00	444,979.71	17,452.35	0.00
									462,432.06
				106-750 CONVENTION CENTER					
				106-750-000-575-40-11-00 Salaries		508,151.32			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			13,612.61	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			12,765.12	0.00	
				106-750-000-575-40-11-00 Totals:	Var: 151,287.87	508,151.32	330,485.72	26,377.73	356,863.45
				106-750-000-575-40-12-00 Overtime	0.00			0.00	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			29.62	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			59.24	0.00	
				106-750-000-575-40-12-00 Totals:	Var: -2,436.59	0.00	2,347.73	88.86	2,436.59
				106-750-000-575-40-21-00 Health Insurance	159,335.28				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,457.21	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,457.23	0.00	
				106-750-000-575-40-21-00 Totals:	Var: 43,817.45	159,335.28	108,603.39	6,914.44	115,517.83
				106-750-000-575-40-22-00 Retirement	57,738.20				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,053.47	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,007.84	0.00	
				106-750-000-575-40-22-00 Totals:	Var: 23,669.43	57,738.20	32,007.46	2,061.31	34,068.77
				106-750-000-575-40-23-00 Industrial Insurance	16,065.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			403.88	0.00	
4/8/2026	AP	4	39	1000043 - Department of L & I		Ck# 804536	Voucher No: 804536	5.02	0.00
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			345.17	0.00	
				106-750-000-575-40-23-00 Totals:	Var: 6,634.59	16,065.92	8,677.26	754.07	9,431.33
				106-750-000-575-40-24-00 Unemployment Reserve	1,289.56				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			73.51	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			69.19	0.00	
				106-750-000-575-40-24-00 Totals:	Var: -477.37	1,289.56	1,624.23	142.70	1,766.93
				106-750-000-575-40-25-00 Severance Reserve	11,381.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			320.13	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			301.30	0.00	
				106-750-000-575-40-25-00 Totals:	Var: 2,926.69	11,381.00	7,832.88	621.43	8,454.31
				106-750-000-575-40-27-00 Social Security	7,136.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			201.82	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			189.96	0.00	
				106-750-000-575-40-27-00 Totals:	Var: 1,603.36	7,136.92	5,141.78	391.78	5,533.56
				106-750-000-575-40-31-00 Operating/repair Supplies	80,000.00				
4/2/2026	AP	4	7	107350 - Culligan		Ck# 191431	Voucher No: 191431	22.26	0.00

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/2/2026	AP	4	7	1000755 - US Foods, Inc.	Ck# 191469	Voucher No: 191469	142.87	0.00	
4/9/2026	AP	4	49	1002542 - Vestis Group Inc.	Ck# 191538	Voucher No: 191538	581.83	0.00	
4/9/2026	AP	4	49	1000755 - US Foods, Inc.	Ck# 191537	Voucher No: 191537	642.92	0.00	
4/9/2026	AP	4	49	1002542 - Vestis Group Inc.	Ck# 191538	Voucher No: 191538	581.83	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	314.50	0.00	
4/23/2026	AP	4	145	1002542 - Vestis Group Inc.	Ck# 191669	Voucher No: 191669	612.73	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	14.17	0.00	
4/30/2026	AP	4	185	107350 - Culligan	Ck# 191686	Voucher No: 191686	22.26	0.00	
4/30/2026	AP	4	185	1002542 - Vestis Group Inc.	Ck# 191716	Voucher No: 191716	365.51	0.00	
106-750-000-575-40-31-00 Totals:				Var: 6,498.89	80,000.00	70,200.23	3,300.88	0.00	73,501.11
106-750-000-575-40-31-01				Linen Charges Rebilled	0.00				
106-750-000-575-40-31-01 Totals:					0.00	0.00	0.00	0.00	0.00
106-750-000-575-40-31-02				Operating Supplies - Hog Wild	89,000.00				
106-750-000-575-40-31-02 Totals:				Var: 28,831.08	89,000.00	60,168.92	0.00	0.00	60,168.92
106-750-000-575-40-31-03				Operating Supl-Razor Clam Fest	65,000.00				
4/2/2026	AP	4	7	1002446 - KNKX / Pacific Public Media	Ck# 191444	Voucher No: 191444	810.00	0.00	
4/9/2026	AP	4	49	1002855 - Connoisseur Media Holdco, Inc.	Ck# 191484	Voucher No: 191484	120.00	0.00	
4/9/2026	AP	4	49	1002855 - Connoisseur Media Holdco, Inc.	Ck# 191484	Voucher No: 191484	480.00	0.00	
4/9/2026	AP	4	49	1002332 - CLL Minnow Inc. dba Porthole Pub Bar &	Ck# 191519	Voucher No: 191519	2,108.50	0.00	
4/9/2026	AP	4	49	1002728 - The Garage	Ck# 191533	Voucher No: 191533	608.50	0.00	
4/9/2026	AP	4	49	1002855 - Connoisseur Media Holdco, Inc.	Ck# 191484	Voucher No: 191484	480.00	0.00	
4/9/2026	AP	4	49	1002310 - Bennetts Fish Shack Ocean Shores, LLC	Ck# 191478	Voucher No: 191478	608.50	0.00	
4/16/2026	AP	4	101	1002147 - Oyhut Bay Grill LLC	Ck# 191601	Voucher No: 191601	608.50	0.00	
4/16/2026	AP	4	101	1002516 - Stacy Arleen Watkins dba Soup & Co.	Ck# 191618	Voucher No: 191618	608.50	0.00	
4/30/2026	AP	4	185	1002320 - North Beach Independant Media	Ck# 191704	Voucher No: 191704	750.00	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	1,944.81	0.00	
4/30/2026	AP	4	194	136600 - WA State Dept. of Revenue	Ck# 902131		422.62	0.00	
106-750-000-575-40-31-03 Totals:				Var: -1,261.35	65,000.00	56,711.42	9,549.93	0.00	66,261.35
106-750-000-575-40-31-04				Operating Supl-Sand & Sawdust	260,000.00				
106-750-000-575-40-31-04 Totals:				Var: 135,796.22	260,000.00	124,203.78	0.00	0.00	124,203.78
106-750-000-575-40-31-05				Operating Sup-Winter Fanta-Sea	5,000.00				
4/9/2026	AP	4	49	1002310 - Bennetts Fish Shack Ocean Shores, LLC	Ck# 191478	Voucher No: 191478	250.00	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	128.35	0.00	
106-750-000-575-40-31-05 Totals:				Var: -3,845.33	5,000.00	8,466.98	378.35	0.00	8,845.33
106-750-000-575-40-32-00				Office Supplies	0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	78.58	0.00	
				106-750-000-575-40-32-00 Totals:	Var: -103.98	0.00	25.40	78.58	103.98
				106-750-000-575-40-35-00		25,000.00		0.00	
				Small Tools & Equipment					
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676	41.66	0.00	
				106-750-000-575-40-35-00 Totals:	Var: 17,454.70	25,000.00	7,503.64	41.66	7,545.30
				106-750-000-575-40-41-00		120,000.00		0.00	
				Professional Services					
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	104.47	0.00	
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	133.33	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	283.56	0.00	
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	117.83	0.00	
4/9/2026	AP	4	49	1001285 - Express Services, Inc.	Ck# 191488	Voucher No: 191488	1,563.12	0.00	
4/9/2026	AP	4	49	1001519 - Smarsh, Inc.	Ck# 191527	Voucher No: 191527	175.69	0.00	
4/16/2026	AP	4	101	1002900 - Consortus, Inc.	Ck# 191567	Voucher No: 191567	6,083.95	0.00	
4/30/2026	AP	4	185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	245.18	0.00	
				106-750-000-575-40-41-00 Totals:	Var: 13,950.73	120,000.00	97,342.14	8,707.13	106,049.27
				106-750-000-575-40-42-00		12,000.00		0.00	
				Communications					
4/2/2026	AP	4	7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	113.44	0.00	
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	162.58	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	158.50	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	178.73	0.00	
				106-750-000-575-40-42-00 Totals:	Var: 2,132.20	12,000.00	9,254.55	613.25	9,867.80
				106-750-000-575-40-43-00		2,000.00		0.00	
				Travel					
				106-750-000-575-40-43-00 Totals:	Var: 2,000.00	2,000.00	0.00	0.00	0.00
				106-750-000-575-40-44-00		7,000.00		0.00	
				Advertising					
				106-750-000-575-40-44-00 Totals:	Var: 5,672.85	7,000.00	1,327.15	0.00	1,327.15
				106-750-000-575-40-45-00		5,000.00		0.00	
				Leases & Rentals					
				106-750-000-575-40-45-00 Totals:	Var: -8,202.34	5,000.00	13,202.34	0.00	13,202.34
				106-750-000-575-40-46-00		89,991.00		0.00	
				Liability Insurance					
				106-750-000-575-40-46-00 Totals:	Var: -32,925.12	89,991.00	122,916.12	0.00	122,916.12
				106-750-000-575-40-47-00		170,000.00		0.00	
				Utilities					
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	119.92	0.00	
4/2/2026	AP	4	7	211910 - Ferrellgas	Ck# 191434	Voucher No: 191434	1,553.32	0.00	
4/2/2026	AP	4	7	284000 - Harbor Disposal Co.	Ck# 191439	Voucher No: 191439	100.32	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	270.59	0.00	
4/2/2026	AP	4	7	284000 - Harbor Disposal Co.	Ck# 191439	Voucher No: 191439	422.56	0.00	
4/2/2026	AP	4	7	211910 - Ferrellgas	Ck# 191434	Voucher No: 191434	1,221.72	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	250.99	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	439.90	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	4,085.65	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	148.00	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	103.71	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	250.99	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	76.88	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	119.92	0.00	
106-750-000-575-40-47-00 Totals:				Var: 39,720.11	170,000.00	121,050.05	9,229.84	0.00	130,279.89
106-750-000-575-40-48-00				Repairs & Maintenance	101,000.00				
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	14.38	0.00	
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	14.04	0.00	
4/9/2026	AP	4	49	1001225 - Schumacher Electric, Inc.	Ck# 191524	Voucher No: 191524	709.15	0.00	
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	64.86	0.00	
4/9/2026	AP	4	49	1001438 - Arrow Lumber & Hardware LLC	Ck# 191477	Voucher No: 191477	17.01	0.00	
4/9/2026	AP	4	49	66000 - Buck Electric Inc.	Ck# 191479	Voucher No: 191479	36.07	0.00	
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	49.08	0.00	
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	11.54	0.00	
4/23/2026	AP	4	145	891000 - Grainger	Ck# 191643	Voucher No: 191643	212.85	0.00	
4/23/2026	AP	4	145	891000 - Grainger	Ck# 191643	Voucher No: 191643	359.23	0.00	
4/30/2026	AP	4	185	774000 - Traffic Safety Supply Co.	Ck# 191712	Voucher No: 191712	53.45	0.00	
106-750-000-575-40-48-00 Totals:				Var: 47,914.57	101,000.00	51,543.77	1,541.66	0.00	53,085.43
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
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	1,242,296.40	70,793.60	0.00	1,313,090.00
106-970				TRANSFERS OUT					
106-970-000-575-40-49-99				Cost Allocation	0.00				
4/30/2026	GL	4	197	monthly cost allocation			13,741.00	0.00	
106-970-000-575-40-49-99 Totals:				Var: -220,417.24	0.00	206,676.24	13,741.00	0.00	220,417.24

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-970-000-597-00-00-12	Trf Out-Cost Allocation/CE 001	630,510.00				
	106-970-000-597-00-00-12 Totals:	630,510.00	0.00	0.00	0.00	0.00
	106-970 EXPENSE Totals:	630,510.00	206,676.24	13,741.00	0.00	220,417.24
	EXPENSE Totals:	46,422,542.23	2,510,616.52	181,883.69	264.18	2,692,236.03
	106 Totals:	3,965,739.16	2,510,616.52	181,883.69	264.18	2,692,236.03
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:	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				
	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

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
112-112-000-521-26-12-00 Totals:			14,000.00	4,280.29	0.00	0.00	4,280.29
112-112-000-521-26-21-00	Health Insurance	Var: 9,719.71	8,252.68				
112-112-000-521-26-21-00 Totals:			8,252.68	552.92	0.00	0.00	552.92
112-112-000-521-26-22-00	Retirement	Var: 7,699.76	3,904.63				
112-112-000-521-26-22-00 Totals:			3,904.63	637.31	0.00	0.00	637.31
112-112-000-521-26-23-00	Industrial Insurance	Var: 3,267.32	1,588.54				
112-112-000-521-26-23-00 Totals:			1,588.54	183.01	0.00	0.00	183.01
112-112-000-521-26-24-00	Unemployment Reserve	Var: 1,405.53	107.63				
112-112-000-521-26-24-00 Totals:			107.63	21.52	0.00	0.00	21.52
112-112-000-521-26-25-00	Severance Reserve	Var: 86.11	684.50				
112-112-000-521-26-25-00 Totals:			684.50	105.96	0.00	0.00	105.96
112-112-000-521-26-27-00	Social Security	Var: 578.54	916.97				
112-112-000-521-26-27-00 Totals:			916.97	66.82	0.00	0.00	66.82
112-112-000-521-26-31-00	Office & Operating Supplies	Var: 850.15	1,000.00				
112-112-000-521-26-31-00 Totals:			1,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-32-00	Fuel	Var: 1,000.00	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				
112-112-000-521-26-35-00 Totals:			3,000.00	4,732.86	0.00	0.00	4,732.86
112-112-000-521-26-41-00	Professional Services	Var: -1,732.86	6,000.00				
112-112-000-521-26-41-00 Totals:			6,000.00	0.00	0.00	0.00	0.00
112-112-000-521-26-43-00	Travel	Var: 6,000.00	3,000.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	0.00	0.00	10,580.69
EXPENSE Totals:			46,706,997.18	10,580.69	0.00	0.00	10,580.69
112 Totals:			49,454.95	10,580.69	0.00	0.00	10,580.69
114	REPAIR & DEMOLITION						
EXPENSE							
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
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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
114-001-000-554-90-41-00	Professional Services	65,000.00				
	114-001-000-554-90-41-00 Totals:	65,000.00	-2,406.66	0.00	0.00	-2,406.66
	114-001 EXPENSE Totals:	65,000.00	-2,406.66	0.00	0.00	-2,406.66
	EXPENSE Totals:	46,771,997.18	-2,406.66	0.00	0.00	-2,406.66
	114 Totals:	65,000.00	-2,406.66	0.00	0.00	-2,406.66
117	LID ADMINISTRATIVE COST					
EXPENSE						
117-117						
117-117-000-535-00-11-00	Salaries	56,631.38				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			1,335.01	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			1,330.85	0.00	
	117-117-000-535-00-11-00 Totals:	56,631.38	38,278.38	2,665.86	0.00	40,944.24
117-117-000-535-00-12-00	Overtime	0.00				
	117-117-000-535-00-12-00 Totals:	0.00	95.45	0.00	0.00	95.45
117-117-000-535-00-21-00	Health Insurance	11,698.26				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			271.81	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			271.79	0.00	
	117-117-000-535-00-21-00 Totals:	11,698.26	7,877.29	543.60	0.00	8,420.89
117-117-000-535-00-22-00	Retirement	6,914.48				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			169.70	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			161.52	0.00	
	117-117-000-535-00-22-00 Totals:	6,914.48	5,290.23	331.22	0.00	5,621.45
117-117-000-535-00-23-00	Industrial Insurance	237.12				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			4.81	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			4.66	0.00	
	117-117-000-535-00-23-00 Totals:	237.12	118.71	9.47	0.00	128.18
117-117-000-535-00-24-00	Unemployment	137.84				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			6.78	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			6.78	0.00	
	117-117-000-535-00-24-00 Totals:	137.84	176.25	13.56	0.00	189.81
117-117-000-535-00-25-00	Severance Reserve	2,320.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			29.58	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			29.57	0.00	
117-117-000-535-00-25-00 Totals:				Var: 1,408.98	2,320.00	851.87	59.15	0.00	911.02
117-117-000-535-00-27-00				Social Security	762.86				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			18.65	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			18.65	0.00	
117-117-000-535-00-27-00 Totals:				Var: 188.56	762.86	537.00	37.30	0.00	574.30
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				
4/9/2026	AP	4	49	653750 - Retail Lockbox	Ck# 191523	Voucher No: 191523	1,176.16	0.00	
4/16/2026	AP	4	101	41999 - Bank of America	Ck# 191554	Voucher No: 191554	928.33	0.00	
117-117-000-535-00-41-04 Totals:				Var: 65,664.27	135,000.00	67,231.24	2,104.49	0.00	69,335.73
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				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	137.56	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	81.87	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	137.56	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	81.48	0.00	
117-117-000-535-00-47-03 Totals:				Var: 11,726.18	18,000.00	5,835.35	438.47	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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	131,877.13	6,203.12	0.00	138,080.25
EXPENSE Totals:		47,101,737.12	131,877.13	6,203.12	0.00	138,080.25
117 Totals:		329,739.94	131,877.13	6,203.12	0.00	138,080.25
202	GO FIRE BOND REDEMPTION					
EXPENSE						
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
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

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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:	Var: 365,000.00	780,000.00	415,000.00	0.00	0.00	415,000.00
206-206-000-592-75-83-02	Interest (dcn 04-01)		528,450.00				
	206-206-000-592-75-83-02 Totals:	Var: 286,075.00	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:	Var: 250.00	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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer				10,527.00	0.00	
	213-213-000-597-00-00-02 Totals:	Var: 84,211.00	252,643.00	157,905.00	10,527.00	0.00	168,432.00
	213-213 EXPENSE Totals:		252,643.00	157,905.00	10,527.00	0.00	168,432.00
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	157,905.00	10,527.00	0.00	168,432.00
	213 Totals:		252,643.00	157,905.00	10,527.00	0.00	168,432.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
214	LID 07-01 BOND REDEMPTION						
EXPENSE							
214-214							
214-214-000-591-38-73-16	Debt Redemption (den 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 (den 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
301-001-000-544-20-41-00	Erosion Study-Marine View Dr		0.00				
4/23/2026 AP 4 145 1002853 - Moffatt & Nichol			0.00				
		Ck# 191657 Voucher No: 191657			12,569.00	0.00	
	301-001-000-544-20-41-00 Totals:	Var: -67,780.53	0.00	55,211.53	12,569.00	0.00	67,780.53
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:	Var: 200,000.00	200,000.00	0.00	0.00	0.00	0.00
301-001-000-594-18-60-04	Fire/City Hall Generator		0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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:	Var: -61,370.97	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:	Var: 304,882.14	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				
4/2/2026 AP 4 7	1000739 - GeoEngineers, Inc.			8,410.80	0.00	
4/23/2026 AP 4 145	1000739 - GeoEngineers, Inc.			6,806.75	0.00	
301-001-000-594-22-63-02 Totals:	Var: 120,833.12	150,000.00	13,949.33	15,217.55	0.00	29,166.88
301-001-000-594-25-60-11	DOC Grant-Vertical Evacuation	490,000.00				
301-001-000-594-25-60-11 Totals:	Var: 438,891.47	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:	Var: 564,986.86	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				
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 Protc	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	992,324.26	27,786.55	0.00	1,020,110.81
301-210						
301-210-000-594-21-61-00	Capital Exp - PD Veh Purchase	0.00				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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				
4/2/2026 AP 4 7	1002830 - Empire Fire Protection Co			1,272.92	0.00	
4/2/2026 AP 4 7	66000 - Buck Electric Inc.			12.37	0.00	
4/30/2026 AP 4 185	1000050 - US Bank Corp. Payment System			15.26	0.00	
4/30/2026 AP 4 185	1000050 - US Bank Corp. Payment System			0.00	950.52	
	301-301-000-594-18-62-00 Totals: Var: 280,256.11	650,000.00	369,393.86	1,300.55	950.52	369,743.89
	301-301 EXPENSE Totals:	650,000.00	449,393.86	1,300.55	950.52	449,743.89
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			29,565.00	0.00	
	301-970-000-597-00-00-01 Totals: Var: 236,512.00	709,552.00	443,475.00	29,565.00	0.00	473,040.00
	301-970 EXPENSE Totals:	709,552.00	443,475.00	29,565.00	0.00	473,040.00
	EXPENSE Totals:	57,886,514.48	1,885,193.12	58,652.10	950.52	1,942,894.70
304	301 Totals: SAFE ROUTES TO SCHOOL PROGRAM	6,863,802.36	1,885,193.12	58,652.10	950.52	1,942,894.70

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
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
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:	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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
330-301-435-596-35-48-00	Repairs & Maintenance	250,000.00				
4/16/2026 AP 4 101 1001502 - Coast Controls & Automation Inc.	Ck# 191565 Voucher No: 191565			27,128.63	0.00	
330-301-435-596-35-48-00 Totals:	Var: 88,304.67	250,000.00	134,566.70	27,128.63	0.00	161,695.33
330-301 EXPENSE Totals:		250,000.00	134,566.70	27,128.63	0.00	161,695.33
330-304						
330-304-435-596-35-64-00	Equipment	130,000.00				
4/23/2026 AP 4 145 1002923 - MFI Medial Equipment Inc	Ck# 191655 Voucher No: 191655			5,012.29	0.00	
4/23/2026 AP 4 145 1002924 - Fisher Scientific Company LLC	Ck# 191641 Voucher No: 191641			11,992.42	0.00	
330-304-435-596-35-64-00 Totals:	Var: -23,076.63	130,000.00	136,071.92	17,004.71	0.00	153,076.63
330-304 EXPENSE Totals:		130,000.00	136,071.92	17,004.71	0.00	153,076.63
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	308,263.57	44,133.34	0.00	352,396.91
330 Totals:		380,000.00	308,263.57	44,133.34	0.00	352,396.91
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				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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							
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:	Var: 471,440.58	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						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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
	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				
4/30/2026	AP 4 185 1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	561.86	0.00	
	406-319-000-531-91-31-00 Totals:	Var: 438.14	1,000.00	0.00	561.86	561.86
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	103,600.00
406-319-000-597-00-00-00	Trf Out - Fund 202	69,998.00				
4/30/2026	GL 4 198 Monthly Inter-Fund Transfer			2,917.00	0.00	
	406-319-000-597-00-00-00 Totals:	Var: 23,326.00	69,998.00	43,755.00	2,917.00	46,672.00
	406-319 EXPENSE Totals:	187,598.00	147,355.00	3,478.86	0.00	150,833.86
	EXPENSE Totals:	62,261,589.48	147,355.00	3,478.86	0.00	150,833.86
	406 Totals:	187,598.00	147,355.00	3,478.86	0.00	150,833.86
407	WATER- ARRA LOAN					
EXPENSE						
407-407	DEBT PAYMENT					

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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						
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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			20.00	0.00	
	412-412-000-597-35-00-17 Totals: Var: 164.00	484.00	300.00	20.00	0.00	320.00
	412-412 EXPENSE Totals:	484.00	300.00	20.00	0.00	320.00
	EXPENSE Totals:	63,083,397.48	300.00	20.00	0.00	320.00
	412 Totals:	484.00	300.00	20.00	0.00	320.00
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					

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	98.12	0.00		
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	4.35	0.00		
4/16/2026	AP	4	101	1001438 - Arrow Lumber & Hardware LLC	Ck# 191551	Voucher No: 191551	419.12	0.00		
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	54.54	0.00		
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	41.40	0.00		
4/16/2026	AP	4	101	1001438 - Arrow Lumber & Hardware LLC	Ck# 191551	Voucher No: 191551	196.06	0.00		
4/16/2026	AP	4	101	1001438 - Arrow Lumber & Hardware LLC	Ck# 191551	Voucher No: 191551	90.76	0.00		
4/16/2026	AP	4	101	1001438 - Arrow Lumber & Hardware LLC	Ck# 191551	Voucher No: 191551	1,005.90	0.00		
4/16/2026	AP	4	101	1001438 - Arrow Lumber & Hardware LLC	Ck# 191551	Voucher No: 191551	71.23	0.00		
4/16/2026	AP	4	101	1001438 - Arrow Lumber & Hardware LLC	Ck# 191551	Voucher No: 191551	211.09	0.00		
4/23/2026	AP	4	145	66000 - Buck Electric Inc.	Ck# 191631	Voucher No: 191631	104.71	0.00		
4/23/2026	AP	4	145	1001438 - Arrow Lumber & Hardware LLC	Ck# 191628	Voucher No: 191628	381.00	0.00		
4/23/2026	AP	4	145	66000 - Buck Electric Inc.	Ck# 191631	Voucher No: 191631	10.23	0.00		
4/23/2026	AP	4	145	1001438 - Arrow Lumber & Hardware LLC	Ck# 191628	Voucher No: 191628	1,406.10	0.00		
4/23/2026	AP	4	145	1001438 - Arrow Lumber & Hardware LLC	Ck# 191628	Voucher No: 191628	78.52	0.00		
4/30/2026	AP	4	185	66000 - Buck Electric Inc.	Ck# 191679	Voucher No: 191679	30.08	0.00		
4/30/2026	AP	4	185	1001438 - Arrow Lumber & Hardware LLC	Ck# 191677	Voucher No: 191677	82.96	0.00		
4/30/2026	AP	4	185	1001438 - Arrow Lumber & Hardware LLC	Ck# 191677	Voucher No: 191677	107.87	0.00		
		420-420-000-534-20-63-00 Totals: Var: -231,146.90				400,000.00	626,752.86	4,394.04	0.00	631,146.90
420-420-000-597-34-00-01		Trf Out - Wtp Debt/408				179,876.00				
4/30/2026	GL	4	198	Monthly Inter-Fund Transfer			7,495.00	0.00		
		420-420-000-597-34-00-01 Totals: Var: 59,956.00				179,876.00	112,425.00	7,495.00	0.00	119,920.00
420-420-000-597-34-00-02		Trf Out - WTP Debt/407				307,820.00				
4/30/2026	GL	4	198	Monthly Inter-Fund Transfer			12,826.00	0.00		
		420-420-000-597-34-00-02 Totals: Var: 102,604.00				307,820.00	192,390.00	12,826.00	0.00	205,216.00

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
		420-420 EXPENSE Totals:	887,696.00	931,567.86	24,715.04	0.00	956,282.90
		EXPENSE Totals:	64,043,398.88	931,567.86	24,715.04	0.00	956,282.90
		420 Totals:	887,696.00	931,567.86	24,715.04	0.00	956,282.90
430		SEWER CAPITAL IMPROVEMENT FUND					
		EXPENSE					
		430-430					
		430-430-000-535-20-63-00	Other Improvements	767,325.00			
4/2/2026	AP	4	7 657100 - Rognlin's Inc.	Ck# 191463	Voucher No: 191463	39,276.00	0.00
4/2/2026	AP	4	7 1002794 - Or-Tec Inc.	Ck# 191458	Voucher No: 191458	135,700.00	0.00
4/30/2026	AP	4	194 136600 - WA State Dept. of Revenue	Ck# 902131		12,348.70	0.00
		430-430-000-535-20-63-00 Totals:	Var: 550,094.29	767,325.00	29,906.01	187,324.70	0.00
		430-430 EXPENSE Totals:		767,325.00	29,906.01	187,324.70	0.00
		EXPENSE Totals:		64,810,723.88	29,906.01	187,324.70	0.00
		430 Totals:		767,325.00	29,906.01	187,324.70	0.00
434		WATER UTILITY OPERATIONS					
		EXPENSE					
		434-540	UTILITY TAXES				
		434-540-080-534-00-53-00	Taxes/state Utility	342,000.00			
4/30/2026	AP	4	194 136600 - WA State Dept. of Revenue	Ck# 902131		15,767.34	0.00
4/30/2026	AP	4	194 136600 - WA State Dept. of Revenue	Ck# 902131		54.81	0.00
		434-540-080-534-00-53-00 Totals:	Var: 56,175.48	342,000.00	270,002.37	15,822.15	0.00
		434-540-080-534-00-54-00	Taxes/city Utility	513,000.00			
4/9/2026	AP	4	49 542001 - City of Ocean Shores-Util. Tax	Ck# 191483	Voucher No: 191483	552.70	0.00
4/9/2026	AP	4	49 542001 - City of Ocean Shores-Util. Tax	Ck# 191483	Voucher No: 191483	19,114.69	0.00
		434-540-080-534-00-54-00 Totals:	Var: 161,862.17	513,000.00	331,470.44	19,667.39	0.00
		434-540 EXPENSE Totals:		855,000.00	601,472.81	35,489.54	0.00
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
		434-600-000-534-00-31-09	Office & Opr Supplies/other	6,360.00			

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,151.35	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	2,811.98	0.00	
434-600-000-534-00-47-01 Totals:				Var: 12,056.06	66,662.00	50,642.61	3,963.33	0.00	54,605.94
434-600-000-534-00-47-03				Utilities/water & Sewer	2,650.00				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	46.46	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	46.46	0.00	
434-600-000-534-00-47-03 Totals:				Var: 1,334.28	2,650.00	1,147.94	167.78	0.00	1,315.72
434-600 EXPENSE Totals:					80,972.00	101,324.46	4,131.11	0.00	105,455.57
434-620				PUMPING OPERATIONS					
434-620-000-534-00-11-00				Salaries	51,923.76				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,187.03	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,186.62	0.00	
434-620-000-534-00-11-00 Totals:				Var: 17,000.69	51,923.76	32,549.42	2,373.65	0.00	34,923.07
434-620-000-534-00-12-00				Overtime	0.00				
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			11.65	0.00	
434-620-000-534-00-12-00 Totals:				Var: -341.23	0.00	329.58	11.65	0.00	341.23
434-620-000-534-00-21-00				Health Insurance	11,698.26				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			271.80	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			271.79	0.00	
434-620-000-534-00-21-00 Totals:				Var: -2,598.43	11,698.26	13,753.10	543.59	0.00	14,296.69
434-620-000-534-00-22-00				Retirement	6,818.40				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			183.18	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			174.81	0.00	
434-620-000-534-00-22-00 Totals:				Var: 1,200.03	6,818.40	5,260.38	357.99	0.00	5,618.37
434-620-000-534-00-23-00				Industrial Insurance	1,697.28				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			28.69	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			28.37	0.00	
				434-620-000-534-00-23-00 Totals:	Var: 865.32	1,697.28	774.90	57.06	831.96
				434-620-000-534-00-24-00 Unemployment		135.08		0.00	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			5.87	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			6.00	0.00	
				434-620-000-534-00-24-00 Totals:	Var: -24.56	135.08	147.77	11.87	159.64
				434-620-000-534-00-25-00 Severance Reserve		1,382.00		0.00	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			25.64	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			26.02	0.00	
				434-620-000-534-00-25-00 Totals:	Var: 616.94	1,382.00	713.40	51.66	765.06
				434-620-000-534-00-27-00 Social Security		747.58		0.00	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			16.16	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			16.42	0.00	
				434-620-000-534-00-27-00 Totals:	Var: 265.14	747.58	449.86	32.58	482.44
				434-620-000-534-00-41-09 Professional Svcs/other		0.00		0.00	
4/16/2026	AP	4	101	1000902 - MB Electric LLC	Ck# 191592	Voucher No: 191592	3,106.01	0.00	
				434-620-000-534-00-41-09 Totals:	Var: -3,106.01	0.00	0.00	3,106.01	3,106.01
				434-620-000-534-00-47-01 Utilities/electric		190,000.00		0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	20.56	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	3,367.75	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,529.48	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	942.02	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,726.70	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	474.08	0.00	
				434-620-000-534-00-47-01 Totals:	Var: 68,791.86	190,000.00	113,147.55	8,060.59	121,208.14
				434-620-000-534-00-48-00 Repair & Maintenance		0.00		0.00	
				434-620-000-534-00-48-00 Totals:	Var: -3,817.16	0.00	3,817.16	0.00	3,817.16
				434-620-000-534-00-49-00 Miscellaneous		10,000.00		0.00	
				434-620-000-534-00-49-00 Totals:	Var: 5,029.17	10,000.00	4,970.83	0.00	4,970.83
				434-620 EXPENSE Totals:		274,402.36	175,913.95	14,606.65	190,520.60
				434-625 PUMPING MAINTENANCE					
				434-625-000-534-00-11-00 Salaries		7,709.88			

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			179.56	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			184.18	0.00		
				434-625-000-534-00-11-00 Totals:	Var: 2,050.83	7,709.88	5,295.31	363.74	0.00	5,659.05
				434-625-000-534-00-12-00 Overtime		0.00				
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			11.65	0.00		
				434-625-000-534-00-12-00 Totals:	Var: -189.77	0.00	178.12	11.65	0.00	189.77
				434-625-000-534-00-21-00 Health Insurance		1,949.72				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			45.28	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			45.30	0.00		
				434-625-000-534-00-21-00 Totals:	Var: 546.34	1,949.72	1,312.80	90.58	0.00	1,403.38
				434-625-000-534-00-22-00 Retirement		1,022.52				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			29.51	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			29.59	0.00		
				434-625-000-534-00-22-00 Totals:	Var: 37.88	1,022.52	925.54	59.10	0.00	984.64
				434-625-000-534-00-23-00 Industrial Insurance		282.88				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			4.79	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			4.99	0.00		
				434-625-000-534-00-23-00 Totals:	Var: 137.05	282.88	136.05	9.78	0.00	145.83
				434-625-000-534-00-24-00 Unemployment Compensation		19.24				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			0.91	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			0.97	0.00		
				434-625-000-534-00-24-00 Totals:	Var: -7.17	19.24	24.53	1.88	0.00	26.41
				434-625-000-534-00-25-00 Severance Reserve		320.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3.86	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			4.25	0.00		
				434-625-000-534-00-25-00 Totals:	Var: 193.68	320.00	118.21	8.11	0.00	126.32
				434-625-000-534-00-27-00 Social Security		106.46				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2.42	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2.69	0.00		
				434-625-000-534-00-27-00 Totals:	Var: 26.80	106.46	74.55	5.11	0.00	79.66
				434-625-000-534-00-31-09 Office & Opr Supplies/other		18,000.00				
4/23/2026	AP	4	145	102500 - C.E.S.	Ck# 191632	Voucher No: 191632	1,701.92	0.00		
4/23/2026	AP	4	145	102500 - C.E.S.	Ck# 191632	Voucher No: 191632	89.03	0.00		

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Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-625-000-534-00-31-09 Totals:					18,000.00	27,458.91	1,790.95	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:					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				
4/16/2026	AP	4	101	211685 - Fastenal	Ck# 191572	Voucher No: 191572	20.32	0.00	
4/16/2026	AP	4	101	291090 - Core & Main LP	Ck# 191568	Voucher No: 191568	1,050.41	0.00	
4/23/2026	AP	4	145	457260 - McMaster-Carr Supply Co.	Ck# 191654	Voucher No: 191654	139.38	0.00	
4/23/2026	AP	4	145	102500 - C.E.S.	Ck# 191632	Voucher No: 191632	433.96	0.00	
4/30/2026	AP	4	185	891000 - Grainger	Ck# 191693	Voucher No: 191693	332.38	0.00	
434-625-000-534-00-48-00 Totals:					75,000.00	12,965.81	1,976.45	0.00	14,942.26
434-625 EXPENSE Totals:					106,530.70	63,828.54	4,317.35	0.00	68,145.89
434-630	TREATMENT OPERATIONS								
434-630-000-534-00-11-00	Salaries				355,362.22				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			9,798.14	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			9,748.85	0.00	
434-630-000-534-00-11-00 Totals:					355,362.22	236,529.47	19,546.99	0.00	256,076.46
434-630-000-534-00-12-00	Overtime				22,308.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			363.84	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			501.20	0.00	
434-630-000-534-00-12-00 Totals:					22,308.00	12,901.18	865.04	0.00	13,766.22
434-630-000-534-00-21-00	Health Insurance				77,988.46				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,446.20	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			2,446.19	0.00	
434-630-000-534-00-21-00 Totals:					77,988.46	51,103.20	4,892.39	0.00	55,995.59
434-630-000-534-00-22-00	Retirement				44,955.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,644.05	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,571.66	0.00	
434-630-000-534-00-22-00 Totals:					44,955.34	39,504.96	3,215.71	0.00	42,720.67
434-630-000-534-00-23-00	Industrial Insurance				11,315.20				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			277.73	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			249.89	0.00	
434-630-000-534-00-23-00 Totals:					11,315.20	5,478.24	527.62	0.00	6,005.86

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-630-000-534-00-24-00				Unemployment Compensation	886.12				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			50.15	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			50.89	0.00	
434-630-000-534-00-24-00 Totals:				Var: -336.12	886.12	1,121.20	101.04	0.00	1,222.24
434-630-000-534-00-25-00				Severance Reserve	8,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			218.48	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			221.60	0.00	
434-630-000-534-00-25-00 Totals:				Var: 2,133.01	8,000.00	5,426.91	440.08	0.00	5,866.99
434-630-000-534-00-27-00				Social Security	4,904.10				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			137.71	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			139.73	0.00	
434-630-000-534-00-27-00 Totals:				Var: 1,205.27	4,904.10	3,421.39	277.44	0.00	3,698.83
434-630-000-534-00-31-01				Office & Opr Supplies/chemical	495,000.00				
4/9/2026	AP	4	49	281000 - HACH	Ck# 191493	Voucher No: 191493	461.04	0.00	
4/16/2026	AP	4	101	1000018 - Ixom Watercare Inc.	Ck# 191582	Voucher No: 191582	26,159.12	0.00	
4/16/2026	AP	4	101	1000034 - Kubwater Resources	Ck# 191585	Voucher No: 191585	12,406.04	0.00	
4/16/2026	AP	4	101	1001536 - Cascade Columbia Distribution Co.	Ck# 191560	Voucher No: 191560	8,985.11	0.00	
4/30/2026	AP	4	185	357700 - JCI Jones Chemicals Inc.	Ck# 191697	Voucher No: 191697	0.00	800.00	
4/30/2026	AP	4	185	357700 - JCI Jones Chemicals Inc.	Ck# 191697	Voucher No: 191697	5,589.10	0.00	
434-630-000-534-00-31-01 Totals:				Var: -92,346.82	495,000.00	534,546.41	53,600.41	800.00	587,346.82
434-630-000-534-00-31-09				Office & Opr Supplies/other	19,000.00				
4/9/2026	AP	4	49	173110 - Cliff Eberwein	Ck# 191487	Voucher No: 191487	250.00	0.00	
4/23/2026	AP	4	145	1001502 - Coast Controls & Automation Inc.	Ck# 191636	Voucher No: 191636	362.80	0.00	
434-630-000-534-00-31-09 Totals:				Var: 6,885.23	19,000.00	11,501.97	612.80	0.00	12,114.77
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
434-630-000-534-00-41-09				Professional Service/other	50,000.00				
4/2/2026	AP	4	7	875900 - Water Management Laboratories Inc.	Ck# 191472	Voucher No: 191472	35.00	0.00	
4/2/2026	AP	4	7	1001502 - Coast Controls & Automation Inc.	Ck# 191430	Voucher No: 191430	975.09	0.00	
4/9/2026	AP	4	49	875900 - Water Management Laboratories Inc.	Ck# 191541	Voucher No: 191541	419.00	0.00	
4/16/2026	AP	4	101	875900 - Water Management Laboratories Inc.	Ck# 191617	Voucher No: 191617	67.00	0.00	
4/16/2026	AP	4	101	1001502 - Coast Controls & Automation Inc.	Ck# 191565	Voucher No: 191565	2,267.88	0.00	
4/23/2026	AP	4	145	875900 - Water Management Laboratories Inc.	Ck# 191673	Voucher No: 191673	335.00	0.00	
4/30/2026	AP	4	185	875900 - Water Management Laboratories Inc.	Ck# 191719	Voucher No: 191719	67.00	0.00	
4/30/2026	AP	4	185	875900 - Water Management Laboratories Inc.	Ck# 191719	Voucher No: 191719	66.00	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-630-000-534-00-41-09 Totals:	Var: 25,591.32	50,000.00	20,176.71	4,231.97	0.00	24,408.68
434-630-000-534-00-42-01	Communications/telephone	4,620.00				
4/16/2026 AP 4 101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	20.02	0.00	
4/16/2026 AP 4 101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	196.19	0.00	
434-630-000-534-00-42-01 Totals:	Var: 1,503.75	4,620.00	2,900.04	216.21	0.00	3,116.25
434-630-000-534-00-47-01	Utilities/electric	60,000.00				
4/30/2026 AP 4 185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	2,645.58	0.00	
4/30/2026 AP 4 185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	269.32	0.00	
434-630-000-534-00-47-01 Totals:	Var: 18,672.98	60,000.00	38,412.12	2,914.90	0.00	41,327.02
434-630-000-534-00-48-00	Repairs & Maintenance	0.00				
4/2/2026 AP 4 7	66000 - Buck Electric Inc.	Ck# 191425	Voucher No: 191425	21.81	0.00	
4/23/2026 AP 4 145	457260 - McMaster-Carr Supply Co.	Ck# 191654	Voucher No: 191654	631.53	0.00	
4/23/2026 AP 4 145	457260 - McMaster-Carr Supply Co.	Ck# 191654	Voucher No: 191654	333.21	0.00	
434-630-000-534-00-48-00 Totals:	Var: -1,199.49	0.00	212.94	986.55	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				
4/9/2026 AP 4 49	1000567 - Whitney Equipment Co.	Ck# 191542	Voucher No: 191542	4,548.71	0.00	
434-630-000-534-00-64-00 Totals:	Var: -4,548.71	0.00	0.00	4,548.71	0.00	4,548.71
434-630 EXPENSE Totals:		1,160,579.44	975,417.66	96,977.86	800.00	1,071,595.52
434-635	TREATMENT MAINTENANCE					
434-635-000-534-00-11-00	Salaries	86,485.44				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			2,691.78	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			2,676.17	0.00	
434-635-000-534-00-11-00 Totals:	Var: 19,643.81	86,485.44	61,473.68	5,367.95	0.00	66,841.63
434-635-000-534-00-12-00	Overtime	0.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			105.92	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			105.92	0.00	
434-635-000-534-00-12-00 Totals:	Var: -3,630.57	0.00	3,418.73	211.84	0.00	3,630.57
434-635-000-534-00-21-00	Health Insurance	19,497.12				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			679.51	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			679.51	0.00	

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Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-635-000-534-00-21-00 Totals:						19,497.12	13,355.09	1,359.02	0.00	14,714.11
434-635-000-534-00-22-00 Retirement						10,968.86				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				455.62	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				430.36	0.00	
434-635-000-534-00-22-00 Totals:						10,968.86	10,305.59	885.98	0.00	11,191.57
434-635-000-534-00-23-00 Industrial Insurance						2,828.80				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				77.30	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				68.75	0.00	
434-635-000-534-00-23-00 Totals:						2,828.80	1,437.10	146.05	0.00	1,583.15
434-635-000-534-00-24-00 Unemployment Compensation						213.76				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				13.80	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				13.80	0.00	
434-635-000-534-00-24-00 Totals:						213.76	291.72	27.60	0.00	319.32
434-635-000-534-00-25-00 Severance Reserve						2,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				60.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				60.08	0.00	
434-635-000-534-00-25-00 Totals:						2,000.00	1,410.81	120.18	0.00	1,530.99
434-635-000-534-00-27-00 Social Security						1,183.06				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				37.92	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				37.88	0.00	
434-635-000-534-00-27-00 Totals:						1,183.06	889.25	75.80	0.00	965.05
434-635-000-534-00-31-09 Office & Opr Supplies/other						30,000.00				
434-635-000-534-00-31-09 Totals:						30,000.00	8,356.01	0.00	0.00	8,356.01
434-635-000-534-00-35-00 Small Tools & Equipment						1,400.00				
434-635-000-534-00-35-00 Totals:						1,400.00	5,150.59	0.00	0.00	5,150.59
434-635-000-534-00-41-09 Professional Svcs/other						7,000.00				
4/16/2026	AP	4	101	1001502 - Coast Controls & Automation Inc.		Ck# 191565	Voucher No: 191565	796.21	0.00	
434-635-000-534-00-41-09 Totals:						7,000.00	19,665.34	796.21	0.00	20,461.55
434-635-000-534-00-45-00 Operating Leases & Rentals						32,000.00				
434-635-000-534-00-45-00 Totals:						32,000.00	18,079.93	0.00	0.00	18,079.93
434-635-000-534-00-48-00 Repairs & Maintenance						70,000.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/9/2026	AP	4	49	1000567 - Whitney Equipment Co.	Ck# 191542	Voucher No: 191542	3,294.35	0.00	
4/23/2026	AP	4	145	102500 - C.E.S.	Ck# 191632	Voucher No: 191632	105.72	0.00	
4/23/2026	AP	4	145	102500 - C.E.S.	Ck# 191632	Voucher No: 191632	0.00	105.72	
434-635-000-534-00-48-00 Totals:				Var: 48,821.97	70,000.00	17,883.68	3,400.07	105.72	21,178.03
434-635 EXPENSE Totals:					263,577.04	161,717.52	12,390.70	105.72	174,002.50
434-640				TRANSMISSION & DISTRIBUTION					
434-640-000-534-00-11-00				Salaries	161,258.30				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,371.89	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,398.21	0.00	
434-640-000-534-00-11-00 Totals:				Var: 35,444.87	161,258.30	119,043.33	6,770.10	0.00	125,813.43
434-640-000-534-00-12-00				Overtime	5,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			70.58	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			316.81	0.00	
434-640-000-534-00-12-00 Totals:				Var: -609.04	5,000.00	5,221.65	387.39	0.00	5,609.04
434-640-000-534-00-21-00				Health Insurance	38,994.24				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			906.03	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			906.03	0.00	
434-640-000-534-00-21-00 Totals:				Var: 12,740.79	38,994.24	24,441.39	1,812.06	0.00	26,253.45
434-640-000-534-00-22-00				Retirement	21,148.44				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			586.99	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			587.01	0.00	
434-640-000-534-00-22-00 Totals:				Var: -1,300.40	21,148.44	21,274.84	1,174.00	0.00	22,448.84
434-640-000-534-00-23-00				Industrial Insurance	5,657.60				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			102.89	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			94.89	0.00	
434-640-000-534-00-23-00 Totals:				Var: 1,885.92	5,657.60	3,573.90	197.78	0.00	3,771.68
434-640-000-534-00-24-00				Unemployment Compensation	404.84				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			16.83	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			18.35	0.00	
434-640-000-534-00-24-00 Totals:				Var: -145.94	404.84	515.60	35.18	0.00	550.78
434-640-000-534-00-25-00				Severance Reserve	4,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			73.58	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			80.07	0.00	

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Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
				434-640-000-534-00-25-00 Totals:	Var: 1,557.39	4,000.00	2,288.96	153.65	0.00	2,442.61
434-640-000-534-00-27-00				Social Security		2,240.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				46.39	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				50.45	0.00	
				434-640-000-534-00-27-00 Totals:	Var: -538.90	2,240.48	2,682.54	96.84	0.00	2,779.38
434-640-000-534-00-31-09				Office & Opr Supplies/other		1,300.00				
				434-640-000-534-00-31-09 Totals:	Var: 1,167.10	1,300.00	132.90	0.00	0.00	132.90
434-640-000-534-00-35-00				Small Tools & Equipment		0.00				
4/9/2026	AP	4	49	329000 - MB Industrial Motors	Ck# 191507		Voucher No: 191507	534.57	0.00	
4/30/2026	AP	4	185	706800 - Millers Smith & Losli Sheet Metal Inc.	Ck# 191700		Voucher No: 191700	916.59	0.00	
				434-640-000-534-00-35-00 Totals:	Var: -2,093.00	0.00	641.84	1,451.16	0.00	2,093.00
				434-640 EXPENSE Totals:		240,003.90	179,816.95	12,078.16	0.00	191,895.11
434-651				MAINTENANCE-MAINS						
434-651-000-534-00-11-00				Salaries		90,216.32				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				2,010.45	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				2,032.48	0.00	
				434-651-000-534-00-11-00 Totals:	Var: 25,949.18	90,216.32	60,224.21	4,042.93	0.00	64,267.14
434-651-000-534-00-12-00				Overtime		3,814.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				16.35	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				104.47	0.00	
				434-651-000-534-00-12-00 Totals:	Var: 1,440.01	3,814.00	2,253.17	120.82	0.00	2,373.99
434-651-000-534-00-21-00				Health Insurance		23,396.54				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				543.59	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				543.60	0.00	
				434-651-000-534-00-21-00 Totals:	Var: 7,074.51	23,396.54	15,234.84	1,087.19	0.00	16,322.03
434-651-000-534-00-22-00				Retirement		12,127.44				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				348.20	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				340.55	0.00	
				434-651-000-534-00-22-00 Totals:	Var: 693.84	12,127.44	10,744.85	688.75	0.00	11,433.60
434-651-000-534-00-23-00				Industrial Insurance		3,394.56				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				60.33	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				56.40	0.00	

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434-651-000-534-00-23-00 Totals:						3,394.56	1,605.72	116.73	0.00	1,722.45
434-651-000-534-00-24-00 Unemployment Compensation						226.74				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				9.93	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				10.55	0.00	
434-651-000-534-00-24-00 Totals:						226.74	277.74	20.48	0.00	298.22
434-651-000-534-00-25-00 Severance Reserve						2,640.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				43.27	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				45.99	0.00	
434-651-000-534-00-25-00 Totals:						2,640.00	1,344.09	89.26	0.00	1,433.35
434-651-000-534-00-27-00 Social Security						1,254.90				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				27.28	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				29.00	0.00	
434-651-000-534-00-27-00 Totals:						1,254.90	847.46	56.28	0.00	903.74
434-651-000-534-00-31-09 Office & Opr Supplies/other						20,000.00				
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476		195.44	0.00	
434-651-000-534-00-31-09 Totals:						20,000.00	2,618.35	195.44	0.00	2,813.79
434-651-000-534-00-41-09 Professional Service/other						5,000.00				
434-651-000-534-00-41-09 Totals:						5,000.00	0.00	0.00	0.00	0.00
434-651-000-534-00-47-03 Utilities/Other						950.00				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428		37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684		37.43	0.00	
434-651-000-534-00-47-03 Totals:						950.00	512.14	74.86	0.00	587.00
434-651-000-534-00-48-00 Repairs & Maintenance						20,000.00				
434-651-000-534-00-48-00 Totals:						20,000.00	8,018.30	0.00	0.00	8,018.30
434-651 EXPENSE Totals:						183,020.50	103,680.87	6,492.74	0.00	110,173.61
434-652 MAINTENANCE-SERVICES										
434-652-000-534-00-11-00 Salaries						140,286.38				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				2,366.67	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				2,381.97	0.00	
434-652-000-534-00-11-00 Totals:						140,286.38	78,368.56	4,748.64	0.00	83,117.20
434-652-000-534-00-12-00 Overtime						13,728.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			62.41	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			264.59	0.00	
				434-652-000-534-00-12-00 Totals:	Var: 8,715.51	13,728.00	4,685.49	327.00	5,012.49
				434-652-000-534-00-21-00 Health Insurance		31,195.38			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			634.18	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			634.21	0.00	
				434-652-000-534-00-21-00 Totals:	Var: 11,721.17	31,195.38	18,205.82	1,268.39	19,474.21
				434-652-000-534-00-22-00 Retirement		17,585.88			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			412.87	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			416.81	0.00	
				434-652-000-534-00-22-00 Totals:	Var: 2,961.52	17,585.88	13,794.68	829.68	14,624.36
				434-652-000-534-00-23-00 Industrial Insurance		4,526.08			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			72.68	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			66.73	0.00	
				434-652-000-534-00-23-00 Totals:	Var: 2,451.58	4,526.08	1,935.09	139.41	2,074.50
				434-652-000-534-00-24-00 Unemployment Compensation		343.06			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			11.97	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			13.12	0.00	
				434-652-000-534-00-24-00 Totals:	Var: -52.78	343.06	370.75	25.09	395.84
				434-652-000-534-00-25-00 Severance Reserve		3,700.00			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			51.94	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			57.05	0.00	
				434-652-000-534-00-25-00 Totals:	Var: 1,792.76	3,700.00	1,798.25	108.99	1,907.24
				434-652-000-534-00-27-00 Social Security		1,898.58			
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			32.75	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			35.95	0.00	
				434-652-000-534-00-27-00 Totals:	Var: 696.25	1,898.58	1,133.63	68.70	1,202.33
				434-652-000-534-00-31-09 Office & Opr Supplies/other		10,000.00			
4/16/2026	AP	4	101	1000396 - PollardWater	Ck# 191604		1,043.87	0.00	
4/23/2026	AP	4	145	250000 - Grays Harbor Equipment Co.	Ck# 191644		24.00	0.00	
				434-652-000-534-00-31-09 Totals:	Var: -1,347.49	10,000.00	10,279.62	1,067.87	11,347.49
				434-652-000-534-00-34-00 Inventory & Resale		380,000.00			
4/16/2026	AP	4	101	291090 - Core & Main LP	Ck# 191568		12,112.98	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/16/2026	AP	4	101	291090 - Core & Main LP	Ck# 191568	Voucher No: 191568	391.89	0.00	
4/16/2026	AP	4	101	291090 - Core & Main LP	Ck# 191568	Voucher No: 191568	2,496.38	0.00	
4/23/2026	AP	4	145	457260 - McMaster-Carr Supply Co.	Ck# 191654	Voucher No: 191654	1,177.56	0.00	
				434-652-000-534-00-34-00 Totals:	Var: 232,976.53	380,000.00	130,844.66	16,178.81	0.00
				434-652-000-534-00-34-01		100,000.00			147,023.47
				Inventory & Resale/Meter Repl					
4/16/2026	AP	4	101	291090 - Core & Main LP	Ck# 191568	Voucher No: 191568	79,424.80	0.00	
				434-652-000-534-00-34-01 Totals:	Var: -38,386.02	100,000.00	58,961.22	79,424.80	0.00
				434-652-000-534-00-41-09		20,000.00			138,386.02
				Professional Services/Other					
4/16/2026	AP	4	101	1002455 - Anna Brenneman	Ck# 191557	Voucher No: 191557	3,110.00	0.00	
				434-652-000-534-00-41-09 Totals:	Var: 2,935.24	20,000.00	13,954.76	3,110.00	0.00
									17,064.76
				434-652 EXPENSE Totals:		723,263.36	334,332.53	107,297.38	0.00
				434-654					441,629.91
				MAINTENANCE-HYDRANTS					
				434-654-000-534-00-11-00		40,467.34			
				Salaries					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,361.36	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,365.72	0.00	
				434-654-000-534-00-11-00 Totals:	Var: 8,650.20	40,467.34	29,090.06	2,727.08	0.00
				434-654-000-534-00-12-00		2,500.00			31,817.14
				Overtime					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			54.23	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			212.30	0.00	
				434-654-000-534-00-12-00 Totals:	Var: 150.60	2,500.00	2,082.87	266.53	0.00
				434-654-000-534-00-21-00		9,748.56			2,349.40
				Health Insurance					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			362.40	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			362.36	0.00	
				434-654-000-534-00-21-00 Totals:	Var: 1,890.91	9,748.56	7,132.89	724.76	0.00
				434-654-000-534-00-22-00		5,269.26			7,857.65
				Retirement					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			238.75	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			246.48	0.00	
				434-654-000-534-00-22-00 Totals:	Var: -399.32	5,269.26	5,183.35	485.23	0.00
				434-654-000-534-00-23-00		1,414.40			5,668.58
				Industrial Insurance					
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			42.53	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			38.54	0.00	
				434-654-000-534-00-23-00 Totals:	Var: 569.71	1,414.40	763.62	81.07	0.00
									844.69

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-654-000-534-00-24-00	Unemployment Compensation	100.70				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			6.93	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			7.79	0.00	
434-654-000-534-00-24-00 Totals:	Var: -53.99	100.70	139.97	14.72	0.00	154.69
434-654-000-534-00-25-00	Severance Reserve	850.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			30.30	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			34.08	0.00	
434-654-000-534-00-25-00 Totals:	Var: 112.96	850.00	672.66	64.38	0.00	737.04
434-654-000-534-00-27-00	Social Security	557.28				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			19.12	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			21.46	0.00	
434-654-000-534-00-27-00 Totals:	Var: 92.57	557.28	424.13	40.58	0.00	464.71
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	50,769.48	4,404.35	0.00	55,173.83
434-681	MAINT & OPERS-OTHER					
434-681-000-534-00-31-09	Office & Opr Supplies/other	8,260.00				
434-681-000-534-00-31-09 Totals:	Var: 6,765.65	8,260.00	1,494.35	0.00	0.00	1,494.35
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	0.00	0.00	2,936.88
434-901	METER READING					
434-901-000-534-00-11-00	Salaries	263,741.90				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			5,598.41	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			5,564.61	0.00	
434-901-000-534-00-11-00 Totals:	Var: 81,864.93	263,741.90	170,713.95	11,163.02	0.00	181,876.97
434-901-000-534-00-12-00	Overtime	6,600.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			98.07	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			207.48	0.00	
434-901-000-534-00-12-00 Totals:	Var: -812.08	6,600.00	7,106.53	305.55	0.00	7,412.08
434-901-000-534-00-21-00	Health Insurance	70,189.62				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,630.81	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,630.79	0.00	
				434-901-000-534-00-21-00 Totals:	Var: 22,782.02	70,189.62	44,146.00	3,261.60	0.00
				434-901-000-534-00-22-00 Retirement		35,953.78			47,407.60
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,026.82	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			978.90	0.00	
				434-901-000-534-00-22-00 Totals:	Var: 2,219.04	35,953.78	31,729.02	2,005.72	0.00
				434-901-000-534-00-23-00 Industrial Insurance		10,183.68			33,734.74
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			189.73	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			158.45	0.00	
				434-901-000-534-00-23-00 Totals:	Var: 5,100.77	10,183.68	4,734.73	348.18	0.00
				434-901-000-534-00-24-00 Unemployment Compensation		667.92			5,082.91
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			27.80	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			28.34	0.00	
				434-901-000-534-00-24-00 Totals:	Var: -172.90	667.92	784.68	56.14	0.00
				434-901-000-534-00-25-00 Severance Reserve		4,000.00			840.82
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			120.99	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			123.44	0.00	
				434-901-000-534-00-25-00 Totals:	Var: -54.86	4,000.00	3,810.43	244.43	0.00
				434-901-000-534-00-27-00 Social Security		3,696.50			4,054.86
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			76.28	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			77.82	0.00	
				434-901-000-534-00-27-00 Totals:	Var: 1,140.09	3,696.50	2,402.31	154.10	0.00
				434-901-000-534-00-31-09 Office & Opr Supplies/other		1,060.00			2,556.41
				434-901-000-534-00-31-09 Totals:	Var: -1,752.95	1,060.00	2,812.95	0.00	2,812.95
				434-901-000-534-00-35-00 Small Tools & Equipment		2,120.00			
4/9/2026	AP	4	49	1000396 - PollardWater	Ck# 191518	Voucher No: 191518	206.68	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	511.59	0.00	
				434-901-000-534-00-35-00 Totals:	Var: -6,276.70	2,120.00	7,678.43	718.27	0.00
				434-901 EXPENSE Totals:		398,213.40	275,919.03	18,257.01	0.00
				434-921 OFFICE & ADMINISTRATION					294,176.04
				434-921-000-534-00-11-00 Salaries		170,262.70			

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,919.54	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,918.81	0.00	
				434-921-000-534-00-11-00 Totals:	Var: 72,053.19	170,262.70	90,371.16	7,838.35	0.00
				434-921-000-534-00-12-00 Overtime		2,000.00			98,209.51
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			46.06	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			183.42	0.00	
				434-921-000-534-00-12-00 Totals:	Var: -427.69	2,000.00	2,198.21	229.48	0.00
				434-921-000-534-00-21-00 Health Insurance		27,762.22			2,427.69
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,002.92	0.00	
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	555.68	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,002.91	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	250.28	0.00	
				434-921-000-534-00-21-00 Totals:	Var: 1,761.39	27,762.22	23,189.04	2,811.79	0.00
				434-921-000-534-00-22-00 Retirement		17,943.80			26,000.83
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			457.75	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			464.10	0.00	
				434-921-000-534-00-22-00 Totals:	Var: 4,181.04	17,943.80	12,840.91	921.85	0.00
				434-921-000-534-00-23-00 Industrial Insurance		2,955.26			13,762.76
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			74.16	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			74.92	0.00	
				434-921-000-534-00-23-00 Totals:	Var: 1,201.95	2,955.26	1,604.23	149.08	0.00
				434-921-000-534-00-24-00 Unemployment Compensation		321.72			1,753.31
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			20.95	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			21.68	0.00	
				434-921-000-534-00-24-00 Totals:	Var: -166.98	321.72	446.07	42.63	0.00
				434-921-000-534-00-25-00 Severance Reserve		3,500.00			488.70
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			91.20	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			94.34	0.00	
				434-921-000-534-00-25-00 Totals:	Var: 1,173.73	3,500.00	2,140.73	185.54	0.00
				434-921-000-534-00-27-00 Social Security		1,780.50			2,326.27
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			57.50	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			59.50	0.00	
				434-921-000-534-00-27-00 Totals:	Var: 314.04	1,780.50	1,349.46	117.00	0.00
									1,466.46

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Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-921-000-534-00-31-09 Office & Opr Supplies/other					10,000.00				
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	176.64	0.00	
4/23/2026	AP	4	145	11670 - Amazon Capital Services	Ck# 191626	Voucher No: 191626	66.83	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	32.94	0.00	
4/23/2026	AP	4	145	546410 - Office Depot, Inc.	Ck# 191660	Voucher No: 191660	22.54	0.00	
4/30/2026	AP	4	185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	187.16	0.00	
4/30/2026	AP	4	185	66000 - Buck Electric Inc.	Ck# 191679	Voucher No: 191679	188.00	0.00	
434-921-000-534-00-31-09 Totals: Var: -724.29					10,000.00	10,050.18	674.11	0.00	10,724.29
434-921-000-534-00-32-00 Fuel					0.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	436.55	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	415.01	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	472.25	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	94.77	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	512.55	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	358.84	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	398.10	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	363.67	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	401.35	0.00	
434-921-000-534-00-32-00 Totals: Var: -16,383.24					0.00	12,930.15	3,453.09	0.00	16,383.24
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: Var: -521.13					0.00	521.13	0.00	0.00	521.13
434-921-000-534-00-41-09 Professional Svcs/other					80,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	380.00	0.00	
4/2/2026	AP	4	7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	162.56	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	293.84	0.00	
4/23/2026	AP	4	145	1000055 - Earley Tire Co.	Ck# 191638	Voucher No: 191638	284.19	0.00	
434-921-000-534-00-41-09 Totals: Var: 46,318.55					80,000.00	32,560.86	1,120.59	0.00	33,681.45
434-921-000-534-00-42-01 Communications/telephone					1,000.00				
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	118.50	0.00	
434-921-000-534-00-42-01 Totals: Var: -932.54					1,000.00	1,814.04	118.50	0.00	1,932.54
434-921-000-534-00-42-03 Communications/postage					600.00				
434-921-000-534-00-42-03 Totals: Var: 127.84					600.00	472.16	0.00	0.00	472.16

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-921-000-534-00-42-09	Communications/other	1,000.00				
4/2/2026 AP 4 7 551250 - One Call Concepts Inc.	Ck# 191456 Voucher No: 191456			181.63	0.00	
434-921-000-534-00-42-09 Totals:	Var: 221.63	1,000.00	596.74	181.63	0.00	778.37
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				
4/23/2026 AP 4 145 814500 - United Rentals (North America) Inc.	Ck# 191666 Voucher No: 191666			552.58	0.00	
434-921-000-534-00-45-00 Totals:	Var: 2,627.42	3,180.00	0.00	552.58	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				
4/30/2026 AP 4 185 1000050 - US Bank Corp. Payment System	Ck# 191714 Voucher No: 191714			262.74	0.00	
434-921-000-534-00-48-00 Totals:	Var: 9,277.37	10,000.00	459.89	262.74	0.00	722.63
434-921-000-534-00-49-00	Training/subscriptions/dues	25,000.00				
4/16/2026 AP 4 101 1002471 - RACO Mfg. & Eng. Co.	Ck# 191605 Voucher No: 191605			525.00	0.00	
4/23/2026 AP 4 145 1001020 - Site Response	Ck# 191663 Voucher No: 191663			740.55	0.00	
4/30/2026 AP 4 185 1000050 - US Bank Corp. Payment System	Ck# 191714 Voucher No: 191714			372.43	0.00	
4/30/2026 AP 4 185 1000050 - US Bank Corp. Payment System	Ck# 191714 Voucher No: 191714			1,271.44	0.00	
4/30/2026 AP 4 185 1000050 - US Bank Corp. Payment System	Ck# 191714 Voucher No: 191714			32.00	0.00	
4/30/2026 AP 4 185 1002112 - Overton Safety Training	Ck# 191705 Voucher No: 191705			7,357.84	0.00	
434-921-000-534-00-49-00 Totals:	Var: 7,749.24	25,000.00	6,951.50	10,299.26	0.00	17,250.76
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	430,213.26	28,958.22	0.00	459,171.48
434-933	EQUIPMENT & TRANSPORTATION					
434-933-000-534-00-31-09	Office & Opr Supplies/other	600.00				
4/16/2026 AP 4 101 707000 - The Pape Group Inc. dba Pape Machinery	Ck# 191609 Voucher No: 191609			108.71	0.00	

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Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-933-000-534-00-31-09 Totals:	Var: 491.29		600.00	0.00	108.71	0.00	108.71
434-933-000-534-00-35-00	Small Tools & Equipment		600.00				
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				
434-933-000-534-00-48-00 Totals:	Var: 600.00		600.00	0.00	0.00	0.00	0.00
434-933 EXPENSE Totals:			1,800.00	2,783.98	108.71	0.00	2,892.69
434-970	TRANSFERS OUT						
434-970-000-534-00-49-99	Cost Allocation		0.00				
4/30/2026 GL 4 197	monthly cost allocation				34,068.00	0.00	
434-970-000-534-00-49-99 Totals:	Var: -583,256.63		0.00	549,188.63	34,068.00	0.00	583,256.63
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer				13,883.00	0.00	
434-970-000-597-00-00-05 Totals:	Var: 111,070.00		333,198.00	208,245.00	13,883.00	0.00	222,128.00
434-970-000-597-00-00-06	Trf Out-Fund 320		1,925,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer				80,208.00	0.00	
434-970-000-597-00-00-06 Totals:	Var: 641,672.00		1,925,000.00	1,203,120.00	80,208.00	0.00	1,283,328.00
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer				11,542.00	0.00	
434-970-000-597-00-00-60 Totals:	Var: 92,328.00		277,000.00	173,130.00	11,542.00	0.00	184,672.00
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	2,133,683.63	139,701.00	0.00	2,273,384.63
EXPENSE Totals:			73,866,398.32	5,593,811.55	485,210.78	905.72	6,078,116.61

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434 Totals:					9,055,674.44	5,593,811.55	485,210.78	905.72	6,078,116.61
435	SEWER UTILITY OPERATIONS								
EXPENSE									
435-540	UTILITY TAXES								
435-540-080-535-00-53-00	Taxes/state Utility				124,000.00				
4/30/2026	AP	4	194	136600 - WA State Dept. of Revenue	Ck# 902131		32.24	0.00	
4/30/2026	AP	4	194	136600 - WA State Dept. of Revenue	Ck# 902131		4,685.78	0.00	
435-540-080-535-00-53-00 Totals: Var: 41,093.13					124,000.00	78,188.85	4,718.02	0.00	82,906.87
435-540-080-535-00-54-00	Taxes/city Utility				319,000.00				
4/9/2026	AP	4	49	542001 - City of Ocean Shores-Util. Tax	Ck# 191483	Voucher No: 191483	12,099.25	0.00	
435-540-080-535-00-54-00 Totals: Var: 105,120.52					319,000.00	201,780.23	12,099.25	0.00	213,879.48
435-540 EXPENSE Totals:					443,000.00	279,969.08	16,817.27	0.00	296,786.35
435-620	PUMPING OPERATIONS								
435-620-000-535-00-11-00	Salaries				226,922.88				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			5,100.84	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			5,083.03	0.00	
435-620-000-535-00-11-00 Totals: Var: 75,906.68					226,922.88	140,832.33	10,183.87	0.00	151,016.20
435-620-000-535-00-12-00	Overtime				6,500.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			450.04	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			156.68	0.00	
435-620-000-535-00-12-00 Totals: Var: 1,570.47					6,500.00	4,322.81	606.72	0.00	4,929.53
435-620-000-535-00-21-00	Health Insurance				56,541.64				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,313.72	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,313.71	0.00	
435-620-000-535-00-21-00 Totals: Var: 9,869.38					56,541.64	44,044.83	2,627.43	0.00	46,672.26
435-620-000-535-00-22-00	Retirement				31,189.62				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			897.57	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			816.45	0.00	
435-620-000-535-00-22-00 Totals: Var: 4,629.14					31,189.62	24,846.46	1,714.02	0.00	26,560.48
435-620-000-535-00-23-00	Industrial Insurance				8,203.52				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			144.39	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			127.99	0.00	

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-620-000-535-00-23-00 Totals:				Var: 4,258.83		8,203.52	3,672.31	272.38	0.00	3,944.69
435-620-000-535-00-24-00				Unemployment Compensation		583.66				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				27.39	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				26.15	0.00	
435-620-000-535-00-24-00 Totals:				Var: -116.94		583.66	647.06	53.54	0.00	700.60
435-620-000-535-00-25-00				Severance Reserve		4,800.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				119.37	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				114.07	0.00	
435-620-000-535-00-25-00 Totals:				Var: 1,432.34		4,800.00	3,134.22	233.44	0.00	3,367.66
435-620-000-535-00-27-00				Social Security		2,589.02				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				75.22	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				71.90	0.00	
435-620-000-535-00-27-00 Totals:				Var: 465.79		2,589.02	1,976.11	147.12	0.00	2,123.23
435-620-000-535-00-31-09				Office & Opr Supplies/other		45,000.00				
4/2/2026	AP	4	7	891000 - Grainger	Ck# 191438		Voucher No: 191438	209.06	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476		Voucher No: 191476	1,126.78	0.00	
4/9/2026	AP	4	49	1000261 - Uline, Inc.	Ck# 191535		Voucher No: 191535	490.36	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476		Voucher No: 191476	28.34	0.00	
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548		Voucher No: 191548	65.12	0.00	
4/23/2026	AP	4	145	250000 - Grays Harbor Equipment Co.	Ck# 191644		Voucher No: 191644	5.00	0.00	
4/23/2026	AP	4	145	457260 - McMaster-Carr Supply Co.	Ck# 191654		Voucher No: 191654	324.13	0.00	
435-620-000-535-00-31-09 Totals:				Var: 9,318.92		45,000.00	33,432.29	2,248.79	0.00	35,681.08
435-620-000-535-00-35-00				Small Tools & Equipment		8,000.00				
4/30/2026	AP	4	185	1000396 - PollardWater	Ck# 191708		Voucher No: 191708	489.86	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714		Voucher No: 191714	152.68	0.00	
435-620-000-535-00-35-00 Totals:				Var: -10,472.63		8,000.00	17,830.09	642.54	0.00	18,472.63
435-620-000-535-00-41-09				Professional Services/other		2,000.00				
435-620-000-535-00-41-09 Totals:				Var: 1,737.62		2,000.00	262.38	0.00	0.00	262.38
435-620-000-535-00-42-01				Communications/telephone		10,000.00				
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668		Voucher No: 191668	453.16	0.00	
435-620-000-535-00-42-01 Totals:				Var: 4,055.00		10,000.00	5,491.84	453.16	0.00	5,945.00
435-620-000-535-00-45-00				Operating Leases & Rentals		0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,350.54	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,228.22	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	12.34	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,591.15	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	2,397.47	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	61.53	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,913.15	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	61.53	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	2,379.62	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	1,284.99	0.00	
4/30/2026	AP	4	185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	65.37	0.00	
435-620-000-535-00-47-01 Totals: Var: 74,307.74					240,000.00	153,084.87	12,607.39	0.00	165,692.26
435-620-000-535-00-47-03 Utilities/water & Sewer					30,750.00				
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	113.03	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	68.48	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	139.46	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	43.94	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	729.47	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	99.31	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	37.43	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	53.68	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	37.43	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	61.47	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	49.83	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	37.43	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	105.61	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	68.68	0.00	
4/2/2026	AP	4	7	542000 - City of Ocean Shores-Util. Bills	Ck# 191428	Voucher No: 191428	336.61	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	43.99	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	49.83	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	57.76	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	139.41	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	68.48	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	62.11	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	113.03	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	99.89	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	68.58	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	37.43	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	427.07	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	105.61	0.00	
4/30/2026	AP	4	185	542000 - City of Ocean Shores-Util. Bills	Ck# 191684	Voucher No: 191684	71.98	0.00	
435-620-000-535-00-47-03 Totals:				Var: 758.14	30,750.00	26,589.97	3,401.89	0.00	29,991.86
435-620-000-535-00-49-00				Training/subscriptions/dues	10,000.00				
4/16/2026	AP	4	101	1002471 - RACO Mfg. & Eng. Co.	Ck# 191605	Voucher No: 191605	4,500.00	0.00	
435-620-000-535-00-49-00 Totals:				Var: -7,845.91	10,000.00	13,345.91	4,500.00	0.00	17,845.91
435-620 EXPENSE Totals:					683,080.34	473,513.48	39,692.29	0.00	513,205.77
435-625				PUMPING MAINTENANCE					
435-625-000-535-00-11-00				Salaries	72,102.18				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,442.79	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,433.89	0.00	
435-625-000-535-00-11-00 Totals:				Var: 28,719.90	72,102.18	40,505.60	2,876.68	0.00	43,382.28
435-625-000-535-00-12-00				Overtime	1,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			183.49	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			72.42	0.00	
435-625-000-535-00-12-00 Totals:				Var: -1,117.10	1,000.00	1,861.19	255.91	0.00	2,117.10
435-625-000-535-00-21-00				Health Insurance	17,547.40				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			362.37	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			362.40	0.00	
435-625-000-535-00-21-00 Totals:				Var: 6,729.54	17,547.40	10,093.09	724.77	0.00	10,817.86
435-625-000-535-00-22-00				Retirement	9,561.64				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			257.18	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			230.62	0.00	
435-625-000-535-00-22-00 Totals:				Var: 1,954.00	9,561.64	7,119.84	487.80	0.00	7,607.64
435-625-000-535-00-23-00				Industrial Insurance	2,545.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			41.00	0.00	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			35.07	0.00	
				435-625-000-535-00-23-00 Totals: Var: 1,438.65	2,545.92	1,031.20	76.07	0.00	1,107.27
				435-625-000-535-00-24-00 Unemployment Compensation	183.46				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			8.13	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			7.53	0.00	
				435-625-000-535-00-24-00 Totals: Var: -21.38	183.46	189.18	15.66	0.00	204.84
				435-625-000-535-00-25-00 Severance Reserve	1,395.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			35.03	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			32.80	0.00	
				435-625-000-535-00-25-00 Totals: Var: 410.89	1,395.00	916.28	67.83	0.00	984.11
				435-625-000-535-00-27-00 Social Security	1,015.36				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			22.07	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			20.69	0.00	
				435-625-000-535-00-27-00 Totals: Var: 395.02	1,015.36	577.58	42.76	0.00	620.34
				435-625-000-535-00-31-09 Office & Opr Supplies/other	6,000.00				
4/23/2026	AP	4	145	102500 - C.E.S.	Ck# 191632	Voucher No: 191632	1,701.92	0.00	
				435-625-000-535-00-31-09 Totals: Var: -1,608.83	6,000.00	5,906.91	1,701.92	0.00	7,608.83
				435-625-000-535-00-35-00 Small Tools & Equipment	5,000.00				
4/2/2026	AP	4	7	102500 - C.E.S.	Ck# 191426	Voucher No: 191426	833.61	0.00	
				435-625-000-535-00-35-00 Totals: Var: -1,206.48	5,000.00	5,372.87	833.61	0.00	6,206.48
				435-625-000-535-00-48-00 Repairs & Maintenance	50,000.00				
4/2/2026	AP	4	7	1001358 - Ferguson US Holdings Inc dba Ferguson I	Ck# 191433	Voucher No: 191433	2,040.04	0.00	
4/9/2026	AP	4	49	1001438 - Arrow Lumber & Hardware LLC	Ck# 191477	Voucher No: 191477	0.00	118.10	
4/30/2026	AP	4	185	102500 - C.E.S.	Ck# 191680	Voucher No: 191680	1,136.22	0.00	
				435-625-000-535-00-48-00 Totals: Var: -43,502.63	50,000.00	90,444.47	3,176.26	118.10	93,502.63
				435-625 EXPENSE Totals:	166,350.96	164,018.21	10,259.27	118.10	174,159.38
				435-630 TREATMENT OPERATIONS					
				435-630-000-535-00-11-00 Salaries	289,668.74				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			6,668.42	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			6,625.52	0.00	
				435-630-000-535-00-11-00 Totals: Var: 79,349.83	289,668.74	197,024.97	13,293.94	0.00	210,318.91
				435-630-000-535-00-12-00 Overtime	5,000.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			83.80	0.00	
				435-630-000-535-00-12-00 Totals: Var: 1,842.08	5,000.00	3,074.12	83.80	0.00	3,157.92
				435-630-000-535-00-21-00 Health Insurance	68,239.90				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,585.49	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,585.48	0.00	
				435-630-000-535-00-21-00 Totals: Var: 19,551.04	68,239.90	45,517.89	3,170.97	0.00	48,688.86
				435-630-000-535-00-22-00 Retirement	37,907.08				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,069.95	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			995.04	0.00	
				435-630-000-535-00-22-00 Totals: Var: 2,883.87	37,907.08	32,958.22	2,064.99	0.00	35,023.21
				435-630-000-535-00-23-00 Industrial Insurance	9,900.80				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			173.63	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			119.98	0.00	
				435-630-000-535-00-23-00 Totals: Var: 4,819.80	9,900.80	4,787.39	293.61	0.00	5,081.00
				435-630-000-535-00-24-00 Unemployment Compensation	734.26				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			33.41	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			32.92	0.00	
				435-630-000-535-00-24-00 Totals: Var: -227.05	734.26	894.98	66.33	0.00	961.31
				435-630-000-535-00-25-00 Severance Reserve	6,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			145.49	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			143.55	0.00	
				435-630-000-535-00-25-00 Totals: Var: 1,377.40	6,000.00	4,333.56	289.04	0.00	4,622.60
				435-630-000-535-00-26-00 Clothing	0.00				
				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				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			91.71	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			90.48	0.00	
				435-630-000-535-00-27-00 Totals: Var: 1,149.48	4,063.68	2,732.01	182.19	0.00	2,914.20
				435-630-000-535-00-31-01 Office & Opr Supplies/chemical	55,000.00				
4/9/2026	AP	4	49	840000 - VWR International Inc. Ck# 191539		Voucher No: 191539	507.21	0.00	
4/9/2026	AP	4	49	840000 - VWR International Inc. Ck# 191539		Voucher No: 191539	123.28	0.00	
4/16/2026	AP	4	101	840000 - VWR International Inc. Ck# 191614		Voucher No: 191614	386.62	0.00	
4/23/2026	AP	4	145	840000 - VWR International Inc. Ck# 191670		Voucher No: 191670	59.66	0.00	

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-630-000-535-00-31-01 Totals:	Var: 6,508.86	55,000.00	47,414.37	1,076.77	0.00	48,491.14
435-630-000-535-00-31-09	Office & Opr Supplies/other	16,000.00				
4/2/2026 AP 4 7	66000 - Buck Electric Inc.	Ck# 191425	Voucher No: 191425	56.70	0.00	
435-630-000-535-00-31-09 Totals:	Var: 9,669.20	16,000.00	6,274.10	56.70	0.00	6,330.80
435-630-000-535-00-35-00	Small Tools & Equipment	4,000.00				
4/16/2026 AP 4 101	1001531 - Venture Marketing & Sales LLC	Ck# 191613	Voucher No: 191613	5,779.46	0.00	
435-630-000-535-00-35-00 Totals:	Var: -3,088.34	4,000.00	1,308.88	5,779.46	0.00	7,088.34
435-630-000-535-00-41-09	Professional Service/other	50,000.00				
4/2/2026 AP 4 7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	29.14	0.00	
4/2/2026 AP 4 7	1000113 - Cintas Corp.	Ck# 191427	Voucher No: 191427	156.45	0.00	
4/23/2026 AP 4 145	1001800 - SCJ Alliance	Ck# 191662	Voucher No: 191662	62.50	0.00	
4/30/2026 AP 4 185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	174.94	0.00	
4/30/2026 AP 4 185	1000113 - Cintas Corp.	Ck# 191683	Voucher No: 191683	27.40	0.00	
435-630-000-535-00-41-09 Totals:	Var: 42,363.52	50,000.00	7,186.05	450.43	0.00	7,636.48
435-630-000-535-00-42-01	Communications/telephone	11,000.00				
4/16/2026 AP 4 101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	0.00	878.54	
4/16/2026 AP 4 101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	20.02	0.00	
435-630-000-535-00-42-01 Totals:	Var: 5,693.50	11,000.00	6,165.02	20.02	878.54	5,306.50
435-630-000-535-00-43-00	Training	0.00				
435-630-000-535-00-43-00 Totals:		0.00	0.00	0.00	0.00	0.00
435-630-000-535-00-47-01	Utilities/electric	220,000.00				
4/30/2026 AP 4 185	606000 - Grays Harbor PUD #1	Ck# 191696	Voucher No: 191696	12,090.14	0.00	
435-630-000-535-00-47-01 Totals:	Var: 45,618.73	220,000.00	162,291.13	12,090.14	0.00	174,381.27
435-630-000-535-00-47-02	Utilities/waste Disposal	70,000.00				
4/2/2026 AP 4 7	1001488 - Olympic AG LLC	Ck# 191455	Voucher No: 191455	1,931.16	0.00	
435-630-000-535-00-47-02 Totals:	Var: 23,664.70	70,000.00	44,404.14	1,931.16	0.00	46,335.30
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				
4/16/2026 AP 4 101	1002471 - RACO Mfg. & Eng. Co.	Ck# 191605	Voucher No: 191605	450.00	0.00	
435-630-000-535-00-49-00 Totals:	Var: 241.79	10,000.00	9,308.21	450.00	0.00	9,758.21

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Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-630-000-535-00-51-01	Intergov Svcs/fees, Permits				80,000.00				
4/2/2026	AP	4	7	1002075 - State of WA Dept. of Ecology Cashiering Ck# 191465		Voucher No: 191465	842.18	0.00	
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System Ck# 191714		Voucher No: 191714	64.90	0.00	
435-630-000-535-00-51-01 Totals: Var: 16,763.15					80,000.00	62,329.77	907.08	0.00	63,236.85
435-630 EXPENSE Totals:					947,514.46	642,078.07	42,206.63	878.54	683,406.16
435-635	TREATMENT MAINTENANCE								
435-635-000-535-00-11-00	Salaries				537,881.52				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			12,065.90	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			11,958.30	0.00	
435-635-000-535-00-11-00 Totals: Var: 165,213.49					537,881.52	348,643.83	24,024.20	0.00	372,668.03
435-635-000-535-00-12-00	Overtime				10,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			474.85	0.00	
435-635-000-535-00-12-00 Totals: Var: 1,365.71					10,000.00	8,159.44	474.85	0.00	8,634.29
435-635-000-535-00-21-00	Health Insurance				132,580.38				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,080.40	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,080.42	0.00	
435-635-000-535-00-21-00 Totals: Var: 37,145.34					132,580.38	89,274.22	6,160.82	0.00	95,435.04
435-635-000-535-00-22-00	Retirement				71,849.08				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,087.20	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,882.18	0.00	
435-635-000-535-00-22-00 Totals: Var: 6,301.01					71,849.08	61,578.69	3,969.38	0.00	65,548.07
435-635-000-535-00-23-00	Industrial Insurance				20,650.24				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			324.71	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			286.82	0.00	
435-635-000-535-00-23-00 Totals: Var: 10,952.07					20,650.24	9,086.64	611.53	0.00	9,698.17
435-635-000-535-00-24-00	Unemployment Compensation				1,378.48				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			61.72	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			59.21	0.00	
435-635-000-535-00-24-00 Totals: Var: -333.54					1,378.48	1,591.09	120.93	0.00	1,712.02
435-635-000-535-00-25-00	Severance Reserve				10,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			268.77	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			257.83	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
435-635-000-535-00-25-00 Totals:					Var: 1,781.05	10,000.00	7,692.35	526.60	0.00	8,218.95
435-635-000-535-00-27-00 Social Security						8,918.60				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			169.46	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			162.54	0.00		
435-635-000-535-00-27-00 Totals:					Var: 3,737.24	8,918.60	4,849.36	332.00	0.00	5,181.36
435-635-000-535-00-31-09 Office & Opr Supplies/other						65,000.00				
4/2/2026	AP	4	7	11670 - Amazon Capital Services	Ck# 191424	Voucher No: 191424	31.87	0.00		
4/16/2026	AP	4	101	11670 - Amazon Capital Services	Ck# 191548	Voucher No: 191548	41.45	0.00		
4/16/2026	AP	4	101	94250 - CDW Government Inc.	Ck# 191561	Voucher No: 191561	196.05	0.00		
4/16/2026	AP	4	101	66000 - Buck Electric Inc.	Ck# 191559	Voucher No: 191559	28.36	0.00		
4/30/2026	AP	4	185	66000 - Buck Electric Inc.	Ck# 191679	Voucher No: 191679	63.88	0.00		
435-635-000-535-00-31-09 Totals:					Var: 50,817.41	65,000.00	13,820.98	361.61	0.00	14,182.59
435-635-000-535-00-35-00 Small Tools						50,000.00				
4/16/2026	AP	4	101	818400 - HD Supply Inc. dba USA Blue Book	Ck# 191612	Voucher No: 191612	357.33	0.00		
4/23/2026	AP	4	145	94250 - CDW Government Inc.	Ck# 191633	Voucher No: 191633	23.12	0.00		
435-635-000-535-00-35-00 Totals:					Var: 36,969.23	50,000.00	12,650.32	380.45	0.00	13,030.77
435-635-000-535-00-48-00 Repairs & Maintenance						65,000.00				
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	2,324.02	0.00		
435-635-000-535-00-48-00 Totals:					Var: 14,918.53	65,000.00	47,757.45	2,324.02	0.00	50,081.47
435-635 EXPENSE Totals:						973,258.30	605,104.37	39,286.39	0.00	644,390.76
435-640 TRANSMISSION & DISTRIBUTION										
435-640-000-535-00-11-00 Salaries						221,213.66				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			5,301.30	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			5,293.34	0.00		
435-640-000-535-00-11-00 Totals:					Var: 64,448.31	221,213.66	146,170.71	10,594.64	0.00	156,765.35
435-640-000-535-00-12-00 Overtime						6,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			533.09	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			168.53	0.00		
435-640-000-535-00-12-00 Totals:					Var: 678.04	6,000.00	4,620.34	701.62	0.00	5,321.96
435-640-000-535-00-21-00 Health Insurance						58,491.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,449.61	0.00		
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,449.57	0.00		

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
		435-640-000-535-00-21-00 Totals:				58,491.34	39,552.65	2,899.18	0.00	42,451.83
435-640-000-535-00-22-00		Retirement				30,382.02				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				973.69	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				881.04	0.00	
		435-640-000-535-00-22-00 Totals:				30,382.02	26,538.60	1,854.73	0.00	28,393.33
435-640-000-535-00-23-00		Industrial Insurance				8,486.40				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				159.07	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				139.15	0.00	
		435-640-000-535-00-23-00 Totals:				8,486.40	4,003.77	298.22	0.00	4,301.99
435-640-000-535-00-24-00		Unemployment Compensation				568.70				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				28.65	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				27.33	0.00	
		435-640-000-535-00-24-00 Totals:				568.70	668.99	55.98	0.00	724.97
435-640-000-535-00-25-00		Severance Reserve				4,316.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				125.02	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				118.91	0.00	
		435-640-000-535-00-25-00 Totals:				4,316.00	3,245.46	243.93	0.00	3,489.39
435-640-000-535-00-27-00		Social Security				3,147.34				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026				78.82	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026				74.93	0.00	
		435-640-000-535-00-27-00 Totals:				3,147.34	2,046.07	153.75	0.00	2,199.82
435-640-000-535-00-31-09		Supplies				122,500.00				
		435-640-000-535-00-31-09 Totals:				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				
4/16/2026	AP	4	101	286700 - Harbor Saw & Supply Co. Inc.		Ck# 191576	Voucher No: 191576	965.26	0.00	
		435-640-000-535-00-35-00 Totals:				40,000.00	3,660.53	965.26	0.00	4,625.79
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:				30,000.00	0.00	0.00	0.00	0.00
435-640-000-535-00-49-00		Training/subscriptions/dues				0.00				

Account Number						Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	AP	4	185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714			763.70	0.00	
				435-640-000-535-00-49-00 Totals:	Var: -763.70		0.00	0.00	763.70	0.00	763.70
				435-640 EXPENSE Totals:			525,105.46	298,712.66	18,531.01	0.00	317,243.67
435-651				MAINTENANCE-MAINS							
435-651-000-535-00-11-00				Salaries			72,102.18				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					1,442.76	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					1,433.83	0.00	
				435-651-000-535-00-11-00 Totals:	Var: 28,720.37		72,102.18	40,505.22	2,876.59	0.00	43,381.81
435-651-000-535-00-12-00				Overtime			2,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					183.49	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					72.44	0.00	
				435-651-000-535-00-12-00 Totals:	Var: -117.25		2,000.00	1,861.32	255.93	0.00	2,117.25
435-651-000-535-00-21-00				Health Insurance			17,547.40				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					362.42	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					362.39	0.00	
				435-651-000-535-00-21-00 Totals:	Var: 6,729.59		17,547.40	10,093.00	724.81	0.00	10,817.81
435-651-000-535-00-22-00				Retirement			9,561.64				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					257.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					230.67	0.00	
				435-651-000-535-00-22-00 Totals:	Var: 1,954.05		9,561.64	7,119.82	487.77	0.00	7,607.59
435-651-000-535-00-23-00				Industrial Insurance			2,545.92				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					41.03	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					35.06	0.00	
				435-651-000-535-00-23-00 Totals:	Var: 1,438.52		2,545.92	1,031.31	76.09	0.00	1,107.40
435-651-000-535-00-24-00				Unemployment Compensation			183.46				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					8.06	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					7.48	0.00	
				435-651-000-535-00-24-00 Totals:	Var: -21.31		183.46	189.23	15.54	0.00	204.77
435-651-000-535-00-25-00				Severance Reserve			1,395.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026					35.03	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026					32.78	0.00	
				435-651-000-535-00-25-00 Totals:	Var: 410.93		1,395.00	916.26	67.81	0.00	984.07

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-651-000-535-00-27-00				Social Security	1,015.36				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			22.13	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			20.67	0.00	
435-651-000-535-00-27-00 Totals:				Var: 394.76	1,015.36	577.80	42.80	0.00	620.60
435-651-000-535-00-31-09				Office & Opr Supplies/other	5,000.00				
435-651-000-535-00-31-09 Totals:				Var: -3,226.12	5,000.00	8,226.12	0.00	0.00	8,226.12
435-651 EXPENSE Totals:					111,350.96	70,520.08	4,547.34	0.00	75,067.42
435-652				MAINTENANCE-SERVICES					
435-652-000-535-00-11-00				Salaries	277,963.50				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			6,140.12	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			6,120.84	0.00	
435-652-000-535-00-11-00 Totals:				Var: 95,316.95	277,963.50	170,385.59	12,260.96	0.00	182,646.55
435-652-000-535-00-12-00				Overtime	7,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			675.07	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			235.04	0.00	
435-652-000-535-00-12-00 Totals:				Var: -167.12	7,000.00	6,257.01	910.11	0.00	7,167.12
435-652-000-535-00-21-00				Health Insurance	70,189.62				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,630.80	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,630.81	0.00	
435-652-000-535-00-21-00 Totals:				Var: 22,123.93	70,189.62	44,804.08	3,261.61	0.00	48,065.69
435-652-000-535-00-22-00				Retirement	37,128.96				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,115.96	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,006.83	0.00	
435-652-000-535-00-22-00 Totals:				Var: 4,422.21	37,128.96	30,583.96	2,122.79	0.00	32,706.75
435-652-000-535-00-23-00				Industrial Insurance	10,183.68				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			180.75	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			157.03	0.00	
435-652-000-535-00-23-00 Totals:				Var: 5,296.05	10,183.68	4,549.85	337.78	0.00	4,887.63
435-652-000-535-00-24-00				Unemployment Compensation	701.72				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			33.60	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			31.81	0.00	
435-652-000-535-00-24-00 Totals:				Var: -148.98	701.72	785.29	65.41	0.00	850.70

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Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-652-000-535-00-25-00 Severance Reserve					5,329.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			146.30	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			138.38	0.00	
435-652-000-535-00-25-00 Totals: Var: 1,235.90					5,329.00	3,808.42	284.68	0.00	4,093.10
435-652-000-535-00-27-00 Social Security					3,883.54				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			92.23	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			87.26	0.00	
435-652-000-535-00-27-00 Totals: Var: 1,303.21					3,883.54	2,400.84	179.49	0.00	2,580.33
435-652-000-535-00-31-09 Office & Opr Supplies/other					15,000.00				
4/9/2026	AP	4	49	891000 - Grainger	Ck# 191490	Voucher No: 191490	560.87	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	284.76	0.00	
4/23/2026	AP	4	145	250000 - Grays Harbor Equipment Co.	Ck# 191644	Voucher No: 191644	412.32	0.00	
4/23/2026	AP	4	145	1000396 - PollardWater	Ck# 191661	Voucher No: 191661	225.97	0.00	
435-652-000-535-00-31-09 Totals: Var: 642.32					15,000.00	12,873.76	1,483.92	0.00	14,357.68
435-652-000-535-00-35-00 Small Tools & Equipment					5,000.00				
4/2/2026	AP	4	7	11670 - Amazon Capital Services	Ck# 191424	Voucher No: 191424	113.84	0.00	
4/30/2026	AP	4	185	11670 - Amazon Capital Services	Ck# 191676	Voucher No: 191676	130.91	0.00	
435-652-000-535-00-35-00 Totals: Var: 1,664.63					5,000.00	3,090.62	244.75	0.00	3,335.37
435-652 EXPENSE Totals:					432,380.02	279,539.42	21,151.50	0.00	300,690.92
435-681 MAINT & OPERS-OTHER									
435-681-000-535-00-26-00 Clothing					7,000.00				
4/9/2026	AP	4	49	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191495	Voucher No: 191495	187.34	0.00	
4/9/2026	AP	4	49	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191495	Voucher No: 191495	113.72	0.00	
4/9/2026	AP	4	49	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191495	Voucher No: 191495	233.97	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	403.68	0.00	
4/9/2026	AP	4	49	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191495	Voucher No: 191495	264.52	0.00	
4/9/2026	AP	4	49	11670 - Amazon Capital Services	Ck# 191476	Voucher No: 191476	128.74	0.00	
4/23/2026	AP	4	145	286700 - Harbor Saw & Supply Co. Inc.	Ck# 191645	Voucher No: 191645	581.90	0.00	
435-681-000-535-00-26-00 Totals: Var: 768.32					7,000.00	4,317.81	1,913.87	0.00	6,231.68
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	4,735.09	1,913.87	0.00	6,648.96
435-921 OFFICE & ADMINISTRATION									

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-921-000-535-00-11-00	Salaries				215,964.30				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			5,220.61	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			5,208.74	0.00	
435-921-000-535-00-11-00 Totals: Var: 80,368.45					215,964.30	125,166.50	10,429.35	0.00	135,595.85
435-921-000-535-00-12-00	Overtime				2,100.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			225.01	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			78.34	0.00	
435-921-000-535-00-12-00 Totals: Var: -453.82					2,100.00	2,250.47	303.35	0.00	2,553.82
435-921-000-535-00-21-00	Health Insurance				43,074.50				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			1,356.46	0.00	
4/9/2026	AP	4	49	1001287 - Navia Benefit Solutions Client Pay	Ck# 191511	Voucher No: 191511	544.38	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,356.47	0.00	
4/30/2026	AP	4	185	1001287 - Navia Benefit Solutions Client Pay	Ck# 191702	Voucher No: 191702	173.53	0.00	
435-921-000-535-00-21-00 Totals: Var: 6,301.58					43,074.50	33,342.08	3,430.84	0.00	36,772.92
435-921-000-535-00-22-00	Retirement				24,317.02				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			716.24	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			670.74	0.00	
435-921-000-535-00-22-00 Totals: Var: 3,300.80					24,317.02	19,629.24	1,386.98	0.00	21,016.22
435-921-000-535-00-23-00	Industrial Insurance				5,226.20				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			114.22	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			102.60	0.00	
435-921-000-535-00-23-00 Totals: Var: 2,324.60					5,226.20	2,684.78	216.82	0.00	2,901.60
435-921-000-535-00-24-00	Unemployment Compensation				441.66				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			27.83	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			27.30	0.00	
435-921-000-535-00-24-00 Totals: Var: -203.57					441.66	590.10	55.13	0.00	645.23
435-921-000-535-00-25-00	Severance Reserve				4,135.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			121.65	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			118.96	0.00	
435-921-000-535-00-25-00 Totals: Var: 1,048.49					4,135.00	2,845.90	240.61	0.00	3,086.51
435-921-000-535-00-27-00	Social Security				2,444.28				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			76.69	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			75.00	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
435-921-000-535-00-27-00 Totals:				Var: 498.55	2,444.28	1,794.04	151.69	0.00	1,945.73
435-921-000-535-00-31-09 Office & Opr Supplies/other					7,000.00				
4/9/2026	AP	4	49	1000261 - Uline, Inc.	Ck# 191535	Voucher No: 191535	159.78	0.00	
4/23/2026	AP	4	145	891000 - Grainger	Ck# 191643	Voucher No: 191643	120.10	0.00	
4/23/2026	AP	4	145	1000261 - Uline, Inc.	Ck# 191664	Voucher No: 191664	1,518.57	0.00	
435-921-000-535-00-31-09 Totals:				Var: -3,343.11	7,000.00	8,544.66	1,798.45	0.00	10,343.11
435-921-000-535-00-32-00 Fuel					0.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	569.61	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	446.27	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	808.47	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	435.80	0.00	
4/9/2026	AP	4	49	453200 - Petrocard, Inc.	Ck# 191517	Voucher No: 191517	75.55	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	681.54	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	622.59	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	614.32	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	687.10	0.00	
435-921-000-535-00-32-00 Totals:				Var: -21,573.57	0.00	16,632.32	4,941.25	0.00	21,573.57
435-921-000-535-00-35-00 Small Tools & Equipment					2,120.00				
4/16/2026	AP	4	101	1001531 - Venture Marketing & Sales LLC	Ck# 191613	Voucher No: 191613	5,779.46	0.00	
435-921-000-535-00-35-00 Totals:				Var: -3,659.46	2,120.00	0.00	5,779.46	0.00	5,779.46
435-921-000-535-00-41-01 Professional Svcs/financial					0.00				
4/2/2026	AP	4	7	3000 - Aberdeen Office Equipment	Ck# 191422	Voucher No: 191422	313.34	0.00	
435-921-000-535-00-41-01 Totals:				Var: -5,427.19	0.00	5,113.85	313.34	0.00	5,427.19
435-921-000-535-00-41-09 Professional Svcs/other					25,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	275.00	0.00	
4/2/2026	AP	4	7	1001375 - Flovac, Inc.	Ck# 191436	Voucher No: 191436	1,145.55	0.00	
4/2/2026	AP	4	7	1002541 - WaveTech MSP Inc.	Ck# 191473	Voucher No: 191473	68.31	0.00	
4/16/2026	AP	4	101	416000 - Les Schwab	Ck# 191587	Voucher No: 191587	1,877.49	0.00	
4/16/2026	AP	4	101	15385 - Advanced Analytical Solutions, LLC	Ck# 191545	Voucher No: 191545	524.02	0.00	
435-921-000-535-00-41-09 Totals:				Var: -15,559.66	25,000.00	36,669.29	3,890.37	0.00	40,559.66
435-921-000-535-00-42-01 Communications/telephone					7,950.00				
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	117.69	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	140.11	0.00	
435-921-000-535-00-42-01 Totals:				Var: 3,690.87	7,950.00	4,001.33	257.80	0.00	4,259.13

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435-921-000-535-00-42-02	Communications/internet	2,000.00				
4/2/2026 AP 4 7	98975 - Coast Communications Co.	Ck# 191429	Voucher No: 191429	84.95	0.00	
435-921-000-535-00-42-02 Totals:	Var: 640.80	2,000.00	1,274.25	84.95	0.00	1,359.20
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				
4/2/2026 AP 4 7	551250 - One Call Concepts Inc.	Ck# 191456	Voucher No: 191456	181.63	0.00	
435-921-000-535-00-42-09 Totals:	Var: 221.63	1,000.00	596.74	181.63	0.00	778.37
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				
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				
4/23/2026 AP 4 145	814500 - United Rentals (North America) Inc.	Ck# 191666	Voucher No: 191666	552.88	0.00	
435-921-000-535-00-45-00 Totals:	Var: 1,278.98	2,000.00	168.14	552.88	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				
4/16/2026 AP 4 101	1002646 - Christopher Bryson	Ck# 191558	Voucher No: 191558	235.00	0.00	
4/30/2026 AP 4 185	1000050 - US Bank Corp. Payment System	Ck# 191714	Voucher No: 191714	160.00	0.00	
435-921-000-535-00-49-00 Totals:	Var: -20,710.80	20,000.00	40,315.80	395.00	0.00	40,710.80
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

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435-921 EXPENSE Totals:					642,082.96	626,953.61	34,409.90	0.00	661,363.51
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				
4/2/2026	AP	4	7	10350 - Airvac Inc. Ck# 191423		Voucher No: 191423	2,788.50	0.00	
4/2/2026	AP	4	7	1001358 - Ferguson US Holdings Inc dba Ferguson Ck# 191433		Voucher No: 191433	1,847.39	0.00	
4/9/2026	AP	4	49	1001358 - Ferguson US Holdings Inc dba Ferguson Ck# 191489		Voucher No: 191489	118.76	0.00	
435-940-000-594-35-63-01 Totals: Var: -38,542.92					32,000.00	65,788.27	4,754.65	0.00	70,542.92
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
435-940 EXPENSE Totals:					57,000.00	80,887.59	4,754.65	0.00	85,642.24
435-970	TRANSFERS OUT								
435-970-000-535-00-49-99	Cost Allocation				0.00				
4/30/2026	GL	4	197	monthly cost allocation			23,278.00	0.00	
435-970-000-535-00-49-99 Totals: Var: -401,524.65					0.00	378,246.65	23,278.00	0.00	401,524.65
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	378,246.65	23,278.00	0.00	401,524.65
EXPENSE Totals:					80,346,604.78	3,904,278.31	256,848.12	996.64	4,160,129.79
435 Totals:					6,480,206.46	3,904,278.31	256,848.12	996.64	4,160,129.79
438	STORM DRAIN UTILITY OPERATIONS								

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE									
438-540	UTILITY TAXES								
438-540-080-531-00-53-00	Taxes/state Utility				62,500.00				
4/30/2026	AP	4	194	136600 - WA State Dept. of Revenue	Ck# 902131		19.36	0.00	
4/30/2026	AP	4	194	136600 - WA State Dept. of Revenue	Ck# 902131		2,951.77	0.00	
438-540-080-531-00-53-00 Totals:					62,500.00	33,999.97	2,971.13	0.00	36,971.10
438-540-080-531-00-54-00	Taxes/city Utility				187,500.00				
4/9/2026	AP	4	49	542001 - City of Ocean Shores-Util. Tax	Ck# 191483	Voucher No: 191483	10,120.37	0.00	
438-540-080-531-00-54-00 Totals:					187,500.00	116,411.75	10,120.37	0.00	126,532.12
438-540 EXPENSE Totals:					250,000.00	150,411.72	13,091.50	0.00	163,503.22
438-673	MAINTENANCE DITCHES & CULVERTS								
438-673-020-531-00-11-00	Salaries				319,888.16				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			12,465.36	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			12,282.03	0.00	
438-673-020-531-00-11-00 Totals:					319,888.16	346,324.84	24,747.39	0.00	371,072.23
438-673-020-531-00-12-00	Overtime				7,000.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			75.45	0.00	
438-673-020-531-00-12-00 Totals:					7,000.00	8,413.63	75.45	0.00	8,489.08
438-673-020-531-00-21-00	Health Insurance				76,818.64				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			3,370.35	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			3,370.34	0.00	
438-673-020-531-00-21-00 Totals:					76,818.64	87,384.21	6,740.69	0.00	94,124.90
438-673-020-531-00-22-00	Retirement				41,713.84				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			2,154.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			1,982.12	0.00	
438-673-020-531-00-22-00 Totals:					41,713.84	62,995.59	4,136.22	0.00	67,131.81
438-673-020-531-00-23-00	Industrial Insurance				11,852.68				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			374.33	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			326.38	0.00	
438-673-020-531-00-23-00 Totals:					11,852.68	9,882.51	700.71	0.00	10,583.22
438-673-020-531-00-24-00	Unemployment Compensation				800.82				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			61.49	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			60.60	0.00	

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-673-020-531-00-24-00 Totals:	Var: -893.31	800.82	1,572.04	122.09	0.00	1,694.13
438-673-020-531-00-25-00	Severance Reserve	9,600.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			267.83	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			264.17	0.00	
438-673-020-531-00-25-00 Totals:	Var: 1,570.06	9,600.00	7,497.94	532.00	0.00	8,029.94
438-673-020-531-00-27-00	Social Security	5,076.84				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			168.85	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			166.53	0.00	
438-673-020-531-00-27-00 Totals:	Var: -651.90	5,076.84	5,393.36	335.38	0.00	5,728.74
438-673-020-531-00-31-09	Office & Opr Supplies/other	120,000.00				
4/9/2026 AP 4 49	1001438 - Arrow Lumber & Hardware LLC Ck# 191477			21.20	0.00	
4/23/2026 AP 4 145	11670 - Amazon Capital Services Ck# 191626			237.30	0.00	
4/30/2026 AP 4 185	66000 - Buck Electric Inc. Ck# 191679			147.23	0.00	
438-673-020-531-00-31-09 Totals:	Var: 72,393.43	120,000.00	47,200.84	405.73	0.00	47,606.57
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	0.00	748,459.14
438-673-020-538-00-48-00	Repairs & Maintenance	70,000.00				
438-673-020-538-00-48-00 Totals:	Var: 50,955.17	70,000.00	19,044.83	0.00	0.00	19,044.83
438-673-030-531-00-41-00	Professional Services	35,000.00				
4/30/2026 AP 4 185	1001302 - Backhoe NW 315 LLC. C/O HEATH HE Ck# 191678			1,188.64	0.00	
438-673-030-531-00-41-00 Totals:	Var: 28,878.05	35,000.00	4,933.31	1,188.64	0.00	6,121.95
438-673-030-531-00-41-01	Fresh Wtrway-Aquatic Weed Mgmt	337,700.00				
4/16/2026 AP 4 101	1002543 - Herrera Environmental Consultants Inc. Ck# 191577			1,051.90	0.00	
438-673-030-531-00-41-01 Totals:	Var: 268,793.27	337,700.00	67,854.83	1,051.90	0.00	68,906.73
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	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	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	0.00

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-673 EXPENSE Totals:		2,158,738.98	1,416,962.65	40,036.20	0.00	1,456,998.85
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	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	0.00
438-681 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
438-921	OFFICE & ADMINISTRATION					
438-921-000-531-00-11-00	Salaries	65,096.86				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			1,844.64	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			1,844.64	0.00	
438-921-000-531-00-11-00 Totals:	Var: 32,428.20	65,096.86	28,979.38	3,689.28	0.00	32,668.66
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			459.71	0.00	
4/9/2026 AP 4 49	1001287 - Navia Benefit Solutions Client Pay Ck# 191511		Voucher No: 191511	533.08	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			459.73	0.00	
4/30/2026 AP 4 185	1001287 - Navia Benefit Solutions Client Pay Ck# 191702		Voucher No: 191702	96.78	0.00	
438-921-000-531-00-21-00 Totals:	Var: -4,837.08	4,574.76	7,862.54	1,549.30	0.00	9,411.84
438-921-000-531-00-22-00	Retirement	3,371.28				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			133.90	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			133.89	0.00	
438-921-000-531-00-22-00 Totals:	Var: 318.95	3,371.28	2,784.54	267.79	0.00	3,052.33
438-921-000-531-00-23-00	Industrial Insurance	565.76				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			32.09	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			32.93	0.00	
438-921-000-531-00-23-00 Totals:	Var: -43.55	565.76	544.29	65.02	0.00	609.31
438-921-000-531-00-24-00	Unemployment Compensation	56.58				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			9.88	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			9.91	0.00	

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-921-000-531-00-24-00 Totals:					56.58	144.98	19.79	0.00	164.77
438-921-000-531-00-25-00 Severance Reserve					2,500.00				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			43.10	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			43.11	0.00	
438-921-000-531-00-25-00 Totals:					2,500.00	687.07	86.21	0.00	773.28
438-921-000-531-00-27-00 Social Security					313.16				
4/3/2026	PR	4	6	Computer Checks Batch 00705.04.2026			27.16	0.00	
4/20/2026	PR	4	104	Computer Checks Batch 00720.04.2026			27.17	0.00	
438-921-000-531-00-27-00 Totals:					313.16	433.12	54.33	0.00	487.45
438-921-000-531-00-31-09 Office & Opr Supplies/other					3,200.00				
4/23/2026	AP	4	145	1000261 - Uline, Inc.	Ck# 191664	Voucher No: 191664	168.19	0.00	
438-921-000-531-00-31-09 Totals:					3,200.00	2,139.49	168.19	0.00	2,307.68
438-921-000-531-00-34-00 Fuel					0.00				
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	215.64	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	142.13	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	83.12	0.00	
4/2/2026	AP	4	7	453200 - Petrocard, Inc.	Ck# 191460	Voucher No: 191460	141.62	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	120.36	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	107.61	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	119.38	0.00	
4/30/2026	AP	4	185	453200 - Petrocard, Inc.	Ck# 191707	Voucher No: 191707	109.06	0.00	
438-921-000-531-00-34-00 Totals:					0.00	2,162.12	1,038.92	0.00	3,201.04
438-921-000-531-00-41-03 Professional Svcs/legal					2,000.00				
4/16/2026	AP	4	101	131000 - Daily Journal of Commerce	Ck# 191571	Voucher No: 191571	89.60	0.00	
438-921-000-531-00-41-03 Totals:					2,000.00	0.00	89.60	0.00	89.60
438-921-000-531-00-41-09 Professional Svcs/other					70,000.00				
4/2/2026	AP	4	7	1001216 - Ana G. Marquez Cienfuegos	Ck# 191448	Voucher No: 191448	260.00	0.00	
4/2/2026	AP	4	7	1001648 - John Lupo Construction, Inc.	Ck# 191441	Voucher No: 191441	1,631.05	0.00	
438-921-000-531-00-41-09 Totals:					70,000.00	117,150.50	1,891.05	0.00	119,041.55
438-921-000-531-00-42-01 Communications/telephone					2,500.00				
4/16/2026	AP	4	101	828000 - CenturyLink	Ck# 191562	Voucher No: 191562	18.98	0.00	
4/23/2026	AP	4	145	10325 - Verizon Wireless	Ck# 191668	Voucher No: 191668	32.50	0.00	
438-921-000-531-00-42-01 Totals:					2,500.00	986.93	51.48	0.00	1,038.41

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-921-000-531-00-42-09	Communications/other	1,000.00				
4/2/2026 AP 4 7 551250 - One Call Concepts Inc.	Ck# 191456 Voucher No: 191456			181.62	0.00	
438-921-000-531-00-42-09 Totals:	Var: 221.62	1,000.00	596.76	181.62	0.00	778.38
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				
4/23/2026 AP 4 145 814500 - United Rentals (North America) Inc.	Ck# 191666 Voucher No: 191666			552.28	0.00	
438-921-000-531-00-45-00 Totals:	Var: -11,459.41	0.00	10,907.13	552.28	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				
4/2/2026 AP 4 7 542000 - City of Ocean Shores-Util. Bills	Ck# 191428 Voucher No: 191428			52.63	0.00	
4/30/2026 AP 4 185 542000 - City of Ocean Shores-Util. Bills	Ck# 191684 Voucher No: 191684			52.48	0.00	
4/30/2026 AP 4 185 606000 - Grays Harbor PUD #1	Ck# 191696 Voucher No: 191696			6.17	0.00	
438-921-000-531-00-47-03 Totals:	Var: 1,650.88	3,000.00	1,237.84	111.28	0.00	1,349.12
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
438-921-000-531-00-49-00	Training/subscriptions/dues	6,000.00				
4/23/2026 AP 4 145 1001020 - Site Response	Ck# 191663 Voucher No: 191663			5,800.00	0.00	
438-921-000-531-00-49-00 Totals:	Var: -4,105.07	6,000.00	4,305.07	5,800.00	0.00	10,105.07
438-921 EXPENSE Totals:		190,579.40	210,168.79	15,616.14	0.00	225,784.93
438-970	TRANSFERS OUT					
438-970-000-531-00-49-99	Cost Allocation	0.00				
4/30/2026 GL 4 197 monthly cost allocation				13,997.00	0.00	
438-970-000-531-00-49-99 Totals:	Var: -230,604.96	0.00	216,607.96	13,997.00	0.00	230,604.96
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:	Var: 304,936.00	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				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
438-970-000-597-00-00-39 Totals:	Var: 174,047.00		174,047.00	0.00	0.00	0.00	0.00
438-970 EXPENSE Totals:			478,983.00	216,607.96	13,997.00	0.00	230,604.96
EXPENSE Totals:			83,424,906.16	1,994,151.12	82,740.84	0.00	2,076,891.96
438 Totals:			3,078,301.38	1,994,151.12	82,740.84	0.00	2,076,891.96
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:	Var: 3,865.23		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:	Var: 13,236.30		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:	Var: 317,952.30		317,952.30	0.00	0.00	0.00	0.00
439-922-000-514-20-12-00	Overtime		0.00				
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

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/9/2026	AP	4	49	1001661 - Springbrook Finance Holdings, Inc.	Ck# 191530	Voucher No: 191530	2,601.00	0.00	
4/30/2026	GL	4	209	CODE CORRECTION-CK 191530			0.00	2,601.00	
439-922-000-514-20-41-09 Totals:				Var: 270,000.00	270,000.00	0.00	2,601.00	2,601.00	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
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	2,601.00	2,601.00	95,963.03
439-970				TRANSFERS OUT					

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	2,601.00	2,601.00	96,569.50
	439 Totals:	981,784.36	96,569.50	2,601.00	2,601.00	96,569.50
503	UNEMPLOYMENT COMPENSATION FUND					
EXPENSE						
503-000-000-517-70-51-00	Risk Transfer Payment/esd	50,000.00				
4/23/2026 AP 4 145	179000 - WA State Employment Security Dept. Ck# 191672 Voucher No: 191672			8,658.82	0.00	
	503-000-000-517-70-51-00 Totals: Var: 26,149.75	50,000.00	15,191.43	8,658.82	0.00	23,850.25
	503-000 EXPENSE Totals:	50,000.00	15,191.43	8,658.82	0.00	23,850.25
	EXPENSE Totals:	84,456,690.52	15,191.43	8,658.82	0.00	23,850.25
	503 Totals:	50,000.00	15,191.43	8,658.82	0.00	23,850.25
504	SELF INSURANCE FUND					
EXPENSE						
504-000-000-517-38-21-00	Claims Paid/medical	12,000.00				
4/23/2026 AP 4 145	140000 - Donald Dineen Ck# 191637 Voucher No: 191637			15.00	0.00	
	504-000-000-517-38-21-00 Totals: Var: 11,033.26	12,000.00	951.74	15.00	0.00	966.74
504-000-000-517-38-21-01	Health Insurance - Leoff 1/pd	120,000.00				
4/29/2026 AP 4 177	20001 - AWC EMPLOYEE BENEFIT TRUST Ck# 804540 Voucher No: 804540			4,309.00	0.00	
4/29/2026 AP 4 177	140000 - Donald Dineen Ck# 804546 Voucher No: 804546			202.90	0.00	
4/29/2026 AP 4 177	884900 - Brad Wilke Ck# 804558 Voucher No: 804558			202.90	0.00	
	504-000-000-517-38-21-01 Totals: Var: 47,584.91	120,000.00	67,700.29	4,714.80	0.00	72,415.09
504-000-000-517-38-21-02	Health Insurance - Leoff 1/fd	100,000.00				
4/29/2026 AP 4 177	139000 - James Dillinger Ck# 804544 Voucher No: 804544			202.90	0.00	
4/29/2026 AP 4 177	358000 - Duane Jones Ck# 804550 Voucher No: 804550			202.90	0.00	
4/29/2026 AP 4 177	20001 - AWC EMPLOYEE BENEFIT TRUST Ck# 804540 Voucher No: 804540			4,309.00	0.00	
4/29/2026 AP 4 177	218000 - Lee Fundenberger Ck# 804548 Voucher No: 804548			202.90	0.00	
	504-000-000-517-38-21-02 Totals: Var: 133,838.43	100,000.00	-38,756.13	4,917.70	0.00	-33,838.43
504-000-000-517-38-22-00	Claims Paid/dental	10,000.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/29/2026 AP 4 177	602900 - Provident Life & Accident Ins.	Ck# 804553	Voucher No: 804553	4,064.80	0.00	
504-000-000-517-38-24-00 Totals:	Var: 153,614.10	135,000.00	-22,678.90	4,064.80	0.00	-18,614.10
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				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			1,984.58	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			204.22	0.00	
504-000-000-517-90-21-00 Totals:	Var: -8,753.30	0.00	6,564.50	2,188.80	0.00	8,753.30
504-000-000-517-90-22-00	Retirement	0.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			2,064.70	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			29.76	0.00	
504-000-000-517-90-22-00 Totals:	Var: -12,212.57	0.00	10,118.11	2,094.46	0.00	12,212.57
504-000-000-517-90-23-00	Industrial Insurance	0.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			195.57	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			2.69	0.00	
504-000-000-517-90-23-00 Totals:	Var: -1,225.07	0.00	1,026.81	198.26	0.00	1,225.07
504-000-000-517-90-24-00	Unemployment	0.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			244.77	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			1.63	0.00	
504-000-000-517-90-24-00 Totals:	Var: -1,069.82	0.00	823.42	246.40	0.00	1,069.82
504-000-000-517-90-25-00	Severance Pay	450,000.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			47,274.55	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			315.05	0.00	
504-000-000-517-90-25-00 Totals:	Var: 145,077.52	450,000.00	257,332.88	47,589.60	0.00	304,922.48
504-000-000-517-90-27-00	Social Security	0.00				
4/3/2026 PR 4 6	Computer Checks Batch 00705.04.2026			672.17	0.00	
4/20/2026 PR 4 104	Computer Checks Batch 00720.04.2026			4.47	0.00	
504-000-000-517-90-27-00 Totals:	Var: -3,352.35	0.00	2,675.71	676.64	0.00	3,352.35
504-000 EXPENSE Totals:		827,000.00	288,734.83	66,706.46	0.00	355,441.29

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	85,283,690.52	288,734.83	66,706.46	0.00	355,441.29
504 Totals:		827,000.00	288,734.83	66,706.46	0.00	355,441.29
622	MUNICIPAL COURT TRUST					
EXPENSE						
622-000-000-586-00-00-00	Agency Disbursements	0.00				
4/30/2026 GL 4 204 5 - Muni Court DRs & CRs				4,951.50	0.00	
622-000-000-586-00-00-00 Totals:	Var: -151,448.26	0.00	146,496.76	4,951.50	0.00	151,448.26
622-000 EXPENSE Totals:		0.00	146,496.76	4,951.50	0.00	151,448.26
EXPENSE Totals:		85,283,690.52	146,496.76	4,951.50	0.00	151,448.26
622 Totals:		0.00	146,496.76	4,951.50	0.00	151,448.26
632	CLAIMS CLEARING					
EXPENSE						
632-000-000-580-00-00-00	Claims Clearing - Cash Out	0.00				
4/30/2026 GL 4 211 Clearing Fund 632 DRs & CRs				2,463,076.75	0.00	
632-000-000-580-00-00-00 Totals:	Var: -40,611,085.21	0.00	38,148,008.46	2,463,076.75	0.00	40,611,085.21
632-000 EXPENSE Totals:		0.00	38,148,008.46	2,463,076.75	0.00	40,611,085.21
EXPENSE Totals:		85,283,690.52	38,148,008.46	2,463,076.75	0.00	40,611,085.21
632 Totals:		0.00	38,148,008.46	2,463,076.75	0.00	40,611,085.21
633	TREASURER'S CLEARING					
EXPENSE						
633-000-000-586-83-00-00	Emergency/trauma Care	0.00				
4/9/2026 AP 4 51 1000080 - Office of the State Treasurer	Ck# 13987 Voucher No: 13987			199.91	0.00	
4/30/2026 GL 4 206				0.00	199.91	
633-000-000-586-83-00-00 Totals:		0.00	0.00	199.91	199.91	0.00
633-000-000-586-91-00-00	Public Safety & Education	0.00				
4/9/2026 AP 4 51 1000080 - Office of the State Treasurer	Ck# 13987 Voucher No: 13987			436.95	0.00	
4/30/2026 GL 4 206				0.00	436.95	
633-000-000-586-91-00-00 Totals:		0.00	0.00	436.95	436.95	0.00
633-000-000-586-92-00-00	Public Safety/education Assmt	0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/9/2026	AP	4	51	1000080 - Office of the State Treasurer	Ck# 13987	Voucher No: 13987	769.16	0.00	
4/30/2026	GL	4	206				0.00	769.16	
633-000-000-586-92-00-00 Totals:					0.00	0.00	769.16	769.16	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				
4/9/2026	AP	4	51	874001 - Washington State Patrol	Ck# 13988	Voucher No: 13988	72.00	0.00	
4/9/2026	AP	4	51	134501 - Dept. of Licensing	Ck# 13985	Voucher No: 13985	288.00	0.00	
633-000-000-586-95-00-00 Totals:				Var: -5,024.00	0.00	4,664.00	360.00	0.00	5,024.00
633-000-000-586-96-00-00				St Patrol Highway Account	0.00				
4/9/2026	AP	4	51	1000080 - Office of the State Treasurer	Ck# 13987	Voucher No: 13987	222.98	0.00	
4/30/2026	GL	4	206				0.00	222.98	
633-000-000-586-96-00-00 Totals:					0.00	0.00	222.98	222.98	0.00
633-000-000-586-97-00-00				Crime Victims Compensation	0.00				
4/9/2026	AP	4	51	248400 - Grays Harbor County Treasurer	Ck# 13986	Voucher No: 13986	25.81	0.00	
4/30/2026	GL	4	206				0.00	25.81	
633-000-000-586-97-00-00 Totals:					0.00	0.00	25.81	25.81	0.00
633-000-000-586-97-01-00				Jis Account	0.00				
4/9/2026	AP	4	51	1000080 - Office of the State Treasurer	Ck# 13987	Voucher No: 13987	416.55	0.00	
4/30/2026	GL	4	206				0.00	416.55	
633-000-000-586-97-01-00 Totals:					0.00	0.00	416.55	416.55	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
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	4,664.00	2,431.36	2,071.36	5,024.00
EXPENSE Totals:					85,283,690.52	4,664.00	2,431.36	2,071.36	5,024.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
633 Totals:		0.00	4,664.00	2,431.36	2,071.36	5,024.00
634	TRANSPORT BENEFIT DISTRICT-TBD					
EXPENSE						
634-423						
634-423-000-543-30-50-00	Contract Services	1,220,000.00				
634-423-000-543-30-50-00 Totals:	Var: 1,026,261.36	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	85,369,050.96	5,778,941.91	231,530.39	90,916,462.48

General Ledger
Detailed Trial Balance



User: snations
Printed: 05/14/2026 - 1:04PM
Period: 04, 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				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	379,022.29	
001-010-000-311-10-00-00 Totals:	Var: 3,509,784.04	7,802,892.00	-3,914,085.67	0.00	379,022.29	-4,293,107.96
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				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	122,601.21	
001-010-000-313-11-00-00 Totals:	Var: 1,288,555.52	3,600,000.00	-2,188,843.27	0.00	122,601.21	-2,311,444.48
001-010-000-313-15-00-00	Sales Tax-Criminal Pub Safety	635,000.00				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	24,184.45	
001-010-000-313-15-00-00 Totals:	Var: 163,044.87	635,000.00	-447,770.68	0.00	24,184.45	-471,955.13
001-010-000-313-71-00-00	Sales Tax-criminal Justice	305,000.00				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	11,992.25	
001-010-000-313-71-00-00 Totals:	Var: 73,244.93	305,000.00	-219,762.82	0.00	11,992.25	-231,755.07
001-010-000-316-10-00-00	Business & Occupation Tax	950,000.00				
4/8/2026 CR 4 47 Cash Receipts Batch 00708.04.2026				0.00	80.51	
4/9/2026 CR 4 59 Cash Receipts Batch 00709.04.2026				0.00	1,072.93	
4/13/2026 CR 4 76 Cash Receipts Batch 00713.04.2026				0.00	3,302.84	
4/17/2026 CR 4 112 Cash Receipts Batch 00717.04.2026				0.00	4,536.74	
4/22/2026 CR 4 143 Cash Receipts Batch 00722.04.2026				0.00	12,123.34	
4/24/2026 CR 4 159 Cash Receipts Batch 00724.04.2026				0.00	3,688.90	
4/28/2026 CR 4 175 Cash Receipts Batch 00728.04.2026				0.00	13,427.39	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/29/2026	BT	4	178	Wholesale, Retail - All Other Activities (and Miscell			2,174.57	0.00	
4/29/2026	CR	4	183	Cash Receipts Batch 00729.04.2026			0.00	1,259.33	
4/30/2026	CR	4	190	Cash Receipts Batch 00730.04.2026			0.00	12,889.41	
001-010-000-316-10-00-00 Totals: Var: 325,887.64					950,000.00	-573,905.54	2,174.57	52,381.39	-624,112.36
001-010-000-316-45-00-00 Utility Tax-solid Waste					288,803.00				
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	40,035.82	
001-010-000-316-45-00-00 Totals: Var: 56,068.29					288,803.00	-192,698.89	0.00	40,035.82	-232,734.71
001-010-000-316-46-00-00 Utility Tax-cable Tv					233,223.00				
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	28,906.70	
001-010-000-316-46-00-00 Totals: Var: 85,297.08					233,223.00	-119,019.22	0.00	28,906.70	-147,925.92
001-010-000-316-47-00-00 Utility Tax-telephone					262,000.00				
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	109.11	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	237.32	
4/23/2026	CR	4	137	Cash Receipts Batch 00072.04.2026			0.00	95.42	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	66.75	
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	7,161.54	
4/30/2026	CR	4	188	Cash Receipts Batch 00094.04.2026			0.00	5.28	
001-010-000-316-47-00-00 Totals: Var: 140,408.30					262,000.00	-113,916.28	0.00	7,675.42	-121,591.70
001-010-000-316-48-00-00 Utility Tax-pud					1,500,000.00				
4/27/2026	CR	4	164	Cash Receipts Batch 00084.04.2026			0.00	76,813.76	
001-010-000-316-48-00-00 Totals: Var: 430,494.75					1,500,000.00	-992,691.49	0.00	76,813.76	-1,069,505.25
001-010-000-316-49-00-00 Utility Tax-waterworks					1,070,000.00				
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	41,887.01	
001-010-000-316-49-00-00 Totals: Var: 371,387.52					1,070,000.00	-656,725.47	0.00	41,887.01	-698,612.48
001-010-000-316-81-00-00 Gambling Tax					22,186.00				
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	890.00	
001-010-000-316-81-00-00 Totals: Var: 14,480.98					22,186.00	-6,815.02	0.00	890.00	-7,705.02
001-010-000-317-20-00-00 Leasehold Excise Tax					3,789.00				
001-010-000-317-20-00-00 Totals: Var: -160.88					3,789.00	-3,949.88	0.00	0.00	-3,949.88
001-010 REVENUE Totals:					16,672,893.00	-9,430,433.47	2,174.57	786,390.30	-10,214,649.20
001-020 LICENSE & PERMITS									
001-020-000-321-99-00-00 Business Licenses					106,420.00				

GL - Detailed Trial Balance (05/14/2026 - 1:04 PM)

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	GL	4	199	2 - Wa State Treas Dist			0.00	3,366.66	
4/30/2026	GL	4	199	2 - Wa State Treas Dist			0.00	350.00	
001-020-000-321-99-00-00 Totals:					106,420.00	-64,183.56	0.00	3,716.66	-67,900.22
001-020-000-322-10-00-00 Building Permits					1,200,000.00				
4/1/2026	CR	4	1	Cash Receipts Batch 00001.04.2026			0.00	3,393.21	
4/2/2026	CR	4	12	Cash Receipts Batch 00006.04.2026			0.00	188.15	
4/3/2026	CR	4	22	Cash Receipts Batch 00011.04.2026			0.00	2,909.37	
4/6/2026	CR	4	28	Cash Receipts Batch 00017.04.2026			0.00	1,878.15	
4/8/2026	CR	4	44	Cash Receipts Batch 00027.04.2026			0.00	2,141.00	
4/8/2026	CR	4	46	Cash Receipts Batch 00024.04.2026			0.00	658.50	
4/9/2026	CR	4	53	Cash Receipts Batch 00028.04.2026			0.00	133.25	
4/9/2026	CR	4	58	Cash Receipts Batch 00032.04.2026			0.00	325.96	
4/10/2026	CR	4	63	Cash Receipts Batch 00036.04.2026			0.00	2,468.63	
4/13/2026	CR	4	75	Cash Receipts Batch 00043.04.2026			0.00	279.76	
4/14/2026	CR	4	80	Cash Receipts Batch 00047.04.2026			0.00	231.25	
4/15/2026	CR	4	91	Cash Receipts Batch 00052.04.2026			0.00	1,147.31	
4/16/2026	CR	4	99	Cash Receipts Batch 00057.04.2026			0.00	546.50	
4/17/2026	CR	4	111	Cash Receipts Batch 00061.04.2026			0.00	1,272.73	
4/20/2026	CR	4	121	Cash Receipts Batch 00067.04.2026			0.00	991.51	
4/21/2026	CR	4	133	Cash Receipts Batch 00071.04.2026			0.00	3,739.90	
4/22/2026	CR	4	140	Cash Receipts Batch 00076.04.2026			0.00	1,695.84	
4/23/2026	CR	4	150	Cash Receipts Batch 00079.04.2026			0.00	7,224.31	
4/24/2026	CR	4	153	Cash Receipts Batch 00083.04.2026			0.00	75.00	
4/28/2026	CR	4	174	Cash Receipts Batch 00090.04.2026			0.00	4,659.07	
4/29/2026	CR	4	181	Cash Receipts Batch 00093.04.2026			0.00	613.25	
4/30/2026	CR	4	189	Cash Receipts Batch 00096.04.2026			0.00	3,114.81	
001-020-000-322-10-00-00 Totals:					1,200,000.00	-773,024.70	0.00	39,687.46	-812,712.16
001-020-000-322-11-00-00 Clearing/grading Permits					56,870.00				
4/1/2026	CR	4	5	Cash Receipts Batch 00004.04.2026			0.00	110.00	
4/2/2026	CR	4	12	Cash Receipts Batch 00006.04.2026			0.00	330.00	
4/6/2026	CR	4	28	Cash Receipts Batch 00017.04.2026			0.00	330.00	
4/8/2026	CR	4	44	Cash Receipts Batch 00027.04.2026			0.00	110.00	
4/10/2026	CR	4	63	Cash Receipts Batch 00036.04.2026			0.00	220.00	
4/13/2026	CR	4	75	Cash Receipts Batch 00043.04.2026			0.00	110.00	
4/17/2026	CR	4	111	Cash Receipts Batch 00061.04.2026			0.00	220.00	
4/20/2026	CR	4	121	Cash Receipts Batch 00067.04.2026			0.00	110.00	
4/21/2026	CR	4	133	Cash Receipts Batch 00071.04.2026			0.00	220.00	
4/23/2026	CR	4	150	Cash Receipts Batch 00079.04.2026			0.00	220.00	
4/24/2026	CR	4	153	Cash Receipts Batch 00083.04.2026			0.00	440.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/27/2026	CR	4	168	Cash Receipts Batch 00088.04.2026			0.00	440.00	
4/30/2026	CR	4	189	Cash Receipts Batch 00096.04.2026			0.00	330.00	
001-020-000-322-11-00-00 Totals: Var: 13,417.20					56,870.00	-40,262.80	0.00	3,190.00	-43,452.80
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
001-020-000-322-13-00-00 Mechanical Permits					38,420.00				
4/3/2026	CR	4	22	Cash Receipts Batch 00011.04.2026			0.00	350.50	
4/8/2026	CR	4	44	Cash Receipts Batch 00027.04.2026			0.00	161.25	
4/8/2026	CR	4	46	Cash Receipts Batch 00024.04.2026			0.00	301.25	
4/10/2026	CR	4	63	Cash Receipts Batch 00036.04.2026			0.00	301.25	
4/14/2026	CR	4	80	Cash Receipts Batch 00047.04.2026			0.00	259.25	
4/17/2026	CR	4	111	Cash Receipts Batch 00061.04.2026			0.00	420.50	
4/21/2026	CR	4	133	Cash Receipts Batch 00071.04.2026			0.00	189.25	
4/22/2026	CR	4	140	Cash Receipts Batch 00076.04.2026			0.00	172.25	
4/30/2026	CR	4	189	Cash Receipts Batch 00096.04.2026			0.00	101.50	
001-020-000-322-13-00-00 Totals: Var: 15,318.30					38,420.00	-20,844.70	0.00	2,257.00	-23,101.70
001-020-000-322-14-00-00 Plumbing Permits					24,112.00				
4/21/2026	CR	4	133	Cash Receipts Batch 00071.04.2026			0.00	266.50	
4/27/2026	CR	4	168	Cash Receipts Batch 00088.04.2026			0.00	133.25	
001-020-000-322-14-00-00 Totals: Var: 20,829.75					24,112.00	-2,882.50	0.00	399.75	-3,282.25
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 Of Way Permits					38,180.00				
4/1/2026	CR	4	5	Cash Receipts Batch 00004.04.2026			0.00	300.00	
4/2/2026	CR	4	12	Cash Receipts Batch 00006.04.2026			0.00	200.00	
4/3/2026	CR	4	22	Cash Receipts Batch 00011.04.2026			0.00	100.00	
4/6/2026	CR	4	28	Cash Receipts Batch 00017.04.2026			0.00	200.00	
4/8/2026	CR	4	44	Cash Receipts Batch 00027.04.2026			0.00	100.00	
4/9/2026	CR	4	58	Cash Receipts Batch 00032.04.2026			0.00	100.00	
4/13/2026	CR	4	75	Cash Receipts Batch 00043.04.2026			0.00	100.00	
4/14/2026	CR	4	80	Cash Receipts Batch 00047.04.2026			0.00	200.00	
4/15/2026	CR	4	91	Cash Receipts Batch 00052.04.2026			0.00	100.00	
4/21/2026	CR	4	133	Cash Receipts Batch 00071.04.2026			0.00	200.00	
4/27/2026	CR	4	168	Cash Receipts Batch 00088.04.2026			0.00	100.00	
4/28/2026	CR	4	174	Cash Receipts Batch 00090.04.2026			0.00	100.00	
4/29/2026	CR	4	181	Cash Receipts Batch 00093.04.2026			0.00	100.00	

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026 CR 4 189	Cash Receipts Batch 00096.04.2026			0.00	100.00	
001-020-000-322-16-00-00 Totals:	Var: -1,160.00	38,180.00	-37,340.00	0.00	2,000.00	-39,340.00
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				
4/3/2026 CR 4 15	Cash Receipts Batch 00007.04.2026			0.00	90.00	
4/9/2026 CR 4 53	Cash Receipts Batch 00028.04.2026			0.00	60.00	
4/17/2026 CR 4 105	Cash Receipts Batch 00058.04.2026			0.00	385.00	
4/24/2026 CR 4 155	Cash Receipts Batch 00080.04.2026			0.00	90.00	
001-020-000-322-30-00-00 Totals:	Var: -3,764.50	4,320.00	-7,459.50	0.00	625.00	-8,084.50
001-020-000-322-90-00-00	Miscellaneous Permits	71,436.00				
4/1/2026 CR 4 5	Cash Receipts Batch 00004.04.2026			0.00	850.00	
4/3/2026 CR 4 15	Cash Receipts Batch 00007.04.2026			0.00	46.00	
4/3/2026 CR 4 22	Cash Receipts Batch 00011.04.2026			0.00	600.00	
4/9/2026 CR 4 53	Cash Receipts Batch 00028.04.2026			0.00	56.00	
4/9/2026 CR 4 58	Cash Receipts Batch 00032.04.2026			0.00	600.00	
4/17/2026 CR 4 105	Cash Receipts Batch 00058.04.2026			0.00	88.00	
4/21/2026 CR 4 133	Cash Receipts Batch 00071.04.2026			0.00	600.00	
4/24/2026 CR 4 155	Cash Receipts Batch 00080.04.2026			0.00	53.00	
001-020-000-322-90-00-00 Totals:	Var: 35,404.65	71,436.00	-33,138.35	0.00	2,893.00	-36,031.35
001-020-000-322-90-00-22	Burn Permit	13,844.00				
001-020-000-322-90-00-22 Totals:	Var: 13,844.00	13,844.00	0.00	0.00	0.00	0.00
001-020 REVENUE Totals:		1,663,700.00	-1,029,136.11	0.00	54,768.87	-1,083,904.98
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:	Var: 2,453.62	2,453.62	0.00	0.00	0.00	0.00
001-030-000-331-19-00-46	COVID Funding/Airport	31,000.00				

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-030-000-331-19-00-46 Totals:	Var: 31,000.00		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:	Var: 35,085.30		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
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

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	32,669.94	
001-030-000-334-04-20-00 Totals: Var: -485,190.00		1,552,727.00	-2,005,247.06	0.00	32,669.94	-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				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	94,441.25	
001-030-000-335-00-91-00 Totals: Var: 4,523.74		189,005.80	-90,040.81	0.00	94,441.25	-184,482.06
001-030-000-335-04-01-00	LE & CJ Leg One Time Cost	0.00				
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				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	799.69	
001-030-000-336-06-21-00 Totals: Var: 826.50		5,500.00	-3,873.81	0.00	799.69	-4,673.50
001-030-000-336-06-26-00	Criminal Justice/special Prog.	19,100.00				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	2,793.46	
001-030-000-336-06-26-00 Totals: Var: 2,754.17		19,100.00	-13,552.37	0.00	2,793.46	-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				

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Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026 GL 4 199 2 - Wa State Treas Dist					0.00	224.59	
001-030-000-336-06-51-00 Totals:	Var: 399.16		1,600.00	-976.25	0.00	224.59	-1,200.84
001-030-000-336-06-94-00	Liquor Excise Tax		102,000.00				
4/30/2026 GL 4 199 2 - Wa State Treas Dist					0.00	12,941.97	
001-030-000-336-06-94-00 Totals:	Var: 27,847.02		102,000.00	-61,211.01	0.00	12,941.97	-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				
001-030-000-337-00-00-01	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	-2,320,894.23	0.00	143,870.90	-2,464,765.13
001-040	CHARGES FOR GOODS & SERVICES						
001-040-000-341-33-03-00	Court Administrative Fees		7,300.00				
4/30/2026 GL 4 206					0.00	230.75	
001-040-000-341-33-03-00 Totals:	Var: 181.21		7,300.00	-6,888.04	0.00	230.75	-7,118.79
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				
4/17/2026 CR 4 105	Cash Receipts Batch 00058.04.2026				0.00	14.30	
001-040-000-341-81-00-00 Totals:	Var: 22.28		190.00	-153.42	0.00	14.30	-167.72
001-040-000-342-10-00-00	Police Department Fees		0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/1/2026	CR 4 5 Cash Receipts Batch 00004.04.2026			0.00	30.00	
4/3/2026	CR 4 22 Cash Receipts Batch 00011.04.2026			0.00	30.00	
4/6/2026	CR 4 28 Cash Receipts Batch 00017.04.2026			0.00	30.00	
4/8/2026	CR 4 44 Cash Receipts Batch 00027.04.2026			0.00	60.00	
4/8/2026	CR 4 46 Cash Receipts Batch 00024.04.2026			0.00	90.00	
4/9/2026	CR 4 58 Cash Receipts Batch 00032.04.2026			0.00	60.00	
4/10/2026	CR 4 63 Cash Receipts Batch 00036.04.2026			0.00	30.00	
4/13/2026	CR 4 75 Cash Receipts Batch 00043.04.2026			0.00	60.00	
4/14/2026	CR 4 80 Cash Receipts Batch 00047.04.2026			0.00	30.00	
4/15/2026	CR 4 91 Cash Receipts Batch 00052.04.2026			0.00	60.00	
4/16/2026	CR 4 99 Cash Receipts Batch 00057.04.2026			0.00	30.00	
4/20/2026	CR 4 121 Cash Receipts Batch 00067.04.2026			0.00	771.20	
4/21/2026	CR 4 133 Cash Receipts Batch 00071.04.2026			0.00	60.00	
4/22/2026	CR 4 140 Cash Receipts Batch 00076.04.2026			0.00	30.00	
4/23/2026	CR 4 150 Cash Receipts Batch 00079.04.2026			0.00	90.00	
4/24/2026	CR 4 153 Cash Receipts Batch 00083.04.2026			0.00	30.00	
4/29/2026	CR 4 181 Cash Receipts Batch 00093.04.2026			0.00	30.00	
4/30/2026	CR 4 189 Cash Receipts Batch 00096.04.2026			0.00	60.00	
001-040-000-342-21-00-00 Totals:	Var: -7,130.25	10,200.00	-15,749.05	0.00	1,581.20	-17,330.25
001-040-000-342-33-00-00	Adult Probation Fees	16,480.00				
4/30/2026	GL 4 206			0.00	1,207.00	
001-040-000-342-33-00-00 Totals:	Var: -24,294.47	16,480.00	-39,567.47	0.00	1,207.00	-40,774.47
001-040-000-343-19-00-00	Garbage Service Charge	70,000.00				
4/21/2026	CR 4 113 Cash Receipts Batch 00062.04.2026			0.00	5,000.00	
001-040-000-343-19-00-00 Totals:	Var: 25,000.00	70,000.00	-40,000.00	0.00	5,000.00	-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	0.00
001-040-000-345-81-00-00	Zoning & Subdivision Fees	10,000.00				

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/15/2026	CR	4	91	Cash Receipts Batch 00052.04.2026			0.00	250.00	
				001-040-000-345-81-00-00 Totals:	Var: 7,500.00	10,000.00	-2,250.00	250.00	-2,500.00
001-040-000-345-81-20-00				Oyhut Mitigation Fees - Lib	800.00		0.00		
				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		0.00		
				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		0.00		
				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		0.00		
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	1,114.00	
				001-040-000-345-86-21-00 Totals:	Var: 1,269.62	4,500.00	-2,116.38	1,114.00	-3,230.38
001-040-000-345-86-22-00				Casino Impact Funds- Fire	12,000.00		0.00		
				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		0.00		
4/6/2026	CR	4	28	Cash Receipts Batch 00017.04.2026			0.00	300.00	
4/23/2026	CR	4	150	Cash Receipts Batch 00079.04.2026			0.00	300.00	
4/28/2026	CR	4	174	Cash Receipts Batch 00090.04.2026			0.00	600.00	
				001-040-000-345-89-00-00 Totals:	Var: 19,800.00	30,000.00	-9,000.00	1,200.00	-10,200.00
001-040-000-347-20-00-00				Library Use Fees	6,400.00		0.00		
4/1/2026	CR	4	1	Cash Receipts Batch 00001.04.2026			0.00	180.25	
4/7/2026	CR	4	34	Cash Receipts Batch 00018.04.2026			0.00	79.25	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	154.05	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	137.75	
				001-040-000-347-20-00-00 Totals:	Var: 214.25	6,400.00	-5,634.45	551.30	-6,185.75
001-040-000-347-90-00-01				Radio Station Fees	6,000.00		0.00		
				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	-131,875.03	11,148.55	-143,023.58
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

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Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026 GL 4 206					0.00	746.42	
001-050-000-353-10-00-00 Totals:			40,000.00	-20,114.28	0.00	746.42	-20,860.70
001-050-000-353-70-04-00	Other Infraction	Var: 19,139.30	4,600.00				
4/30/2026 GL 4 206					0.00	127.28	
001-050-000-353-70-04-00 Totals:			4,600.00	-1,548.71	0.00	127.28	-1,675.99
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				
4/30/2026 GL 4 206					0.00	44.23	
001-050-000-355-20-00-00 Totals:			5,000.00	-2,357.58	0.00	44.23	-2,401.81
001-050-000-355-80-01-00	Criminal Traffic	Var: 2,598.19	7,000.00				
4/30/2026 GL 4 206					0.00	73.82	
001-050-000-355-80-01-00 Totals:			7,000.00	-2,716.35	0.00	73.82	-2,790.17
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				
4/30/2026 GL 4 206					0.00	126.31	
001-050-000-356-90-04-00 Totals:			3,200.00	-4,287.77	0.00	126.31	-4,414.08
001-050-000-357-37-00-00	Municipal Court Recoupments	Var: -1,214.08	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:			1,000.00	0.00	0.00	0.00	0.00
001-050 REVENUE Totals:			60,900.00	-31,024.69	0.00	1,118.06	-32,142.75
001-060	MISCELLANEOUS						
001-060-000-361-11-00-00	Interest-investment		270,000.00				
4/30/2026 GL 4 201	1 - Non CR Sys Man JEs				0.00	57.84	
4/30/2026 GL 4 201	1 - Non CR Sys Man JEs				0.00	5,385.85	

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Account Number					Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	GL	4	205	6	Interest Earnings			0.00	4,027.75	
001-060-000-361-11-00-00 Totals:						270,000.00	-240,731.33	0.00	9,471.44	-250,202.77
001-060-000-361-40-00-00 Interest-sales Tax						8,000.00				
4/30/2026	GL	4	199	2	Wa State Treas Dist			0.00	258.84	
001-060-000-361-40-00-00 Totals:						8,000.00	-8,158.41	0.00	258.84	-8,417.25
001-060-000-361-40-01-00 Interest-court						200.00				
001-060-000-361-40-01-00 Totals:						200.00	-36.94	0.00	0.00	-36.94
001-060-000-362-50-00-00 Rental Income						48,000.00				
4/7/2026	CR	4	34		Cash Receipts Batch 00018.04.2026			0.00	800.00	
4/28/2026	CR	4	172		Cash Receipts Batch 00089.04.2026			0.00	304.18	
4/30/2026	CR	4	188		Cash Receipts Batch 00094.04.2026			0.00	1,500.00	
4/30/2026	GL	4	200	7	Conv Ctr			0.00	1,081.83	
001-060-000-362-50-00-00 Totals:						48,000.00	-50,954.32	0.00	3,686.01	-54,640.33
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 Agreemt-beach Proptry						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:						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				
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

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/8/2026 CR 4 40	Cash Receipts Batch 00021.04.2026			0.00	266.40	
4/29/2026 CR 4 179	Cash Receipts Batch 00091.04.2026			0.00	1,855.20	
	001-060-000-369-10-00-00 Totals: Var: 1,721.35	6,000.00	-2,157.05	0.00	2,121.60	-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				
4/30/2026 GL 4 206				3.66	0.00	
	001-060-000-369-91-00-00 Totals: Var: 3,550.82	4,000.00	-452.84	3.66	0.00	-449.18
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				
4/21/2026 CR 4 130	Cash Receipts Batch 00068.04.2026			0.00	29.70	
	001-060-000-369-91-00-03 Totals: Var: -783.55	0.00	-753.85	0.00	29.70	-783.55

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-060	REVENUE Totals:		348,700.00	-529,111.28	3.66	15,567.59	-544,675.21
001-080	NON-REVENUES						
001-080-000-386-83-03-00	Jis/trauma		3,000.00				
4/30/2026 GL 4 206					0.00	145.35	
001-080-000-386-83-03-00 Totals:	Var: 351.59		3,000.00	-2,503.06	0.00	145.35	-2,648.41
001-080-000-386-97-05-00	Local/jis Account		600.00				
4/30/2026 GL 4 206					0.00	32.64	
001-080-000-386-97-05-00 Totals:	Var: 191.74		600.00	-375.62	0.00	32.64	-408.26
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	-2,878.68	0.00	177.99	-3,056.67
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				
001-090-000-397-00-00-09 Totals:	Var: 121,693.00		121,693.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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
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
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
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
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
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
	001-090 REVENUE Totals:		4,530,922.00	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
	001-810 REVENUE Totals:		0.00	0.00	0.00	0.00
	REVENUE Totals:		25,622,666.72	-13,475,353.49	2,178.23	1,013,042.26
	001 Totals:		25,622,666.72	-13,475,353.49	2,178.23	1,013,042.26
002						
REVENUE	CONTINGENCY FUND					
002-090						
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
	002-090 REVENUE Totals:		0.00	0.00	0.00	0.00
	REVENUE Totals:		25,622,666.72	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
002 Totals:		0.00	0.00	0.00	0.00	0.00
003 REVENUE	CUMULATIVE RESERVE - ARPA					
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				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	489.71	
003-060-000-361-11-00-00 Totals:	Var: -27,745.95	0.00	-27,256.24	0.00	489.71	-27,745.95
003-060 REVENUE Totals:		0.00	-27,256.24	0.00	489.71	-27,745.95
REVENUE Totals:		25,622,666.72	-27,256.24	0.00	489.71	-27,745.95
003 Totals:		0.00	-27,256.24	0.00	489.71	-27,745.95
101 REVENUE	STREETS					
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				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	10,606.75	
101-030-000-336-00-87-00 Totals:	Var: 75,184.54	250,000.00	-164,208.71	0.00	10,606.75	-174,815.46
101-030-000-336-00-87-03	TIB/GHPUD Relight Proj	0.00				
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				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-164,208.71	0.00	10,606.75	-174,815.46
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	58,556.00	
101-090-000-397-40-00-00 Totals:	Var: 514,841.26	1,451,737.26	-878,340.00	0.00	58,556.00	-936,896.00
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				
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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-878,340.00	0.00	58,556.00	-936,896.00
REVENUE Totals:		27,324,903.98	-1,042,563.71	0.00	69,162.75	-1,111,726.46
101 Totals:		1,702,237.26	-1,042,563.71	0.00	69,162.75	-1,111,726.46
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				
4/30/2026 GL 4 208 8- Golf Course				0.00	2,354.86	
102-040-000-341-70-00-00 Totals:	Var: -2,354.86	0.00	0.00	0.00	2,354.86	-2,354.86
102-040-000-341-70-00-01	Soft Merchandise Sales	0.00				
4/30/2026 GL 4 208 8- Golf Course				0.00	2,790.27	
102-040-000-341-70-00-01 Totals:	Var: -2,790.27	0.00	0.00	0.00	2,790.27	-2,790.27
102-040-000-347-30-00-01	Driving Range Fees	0.00				
4/30/2026 GL 4 208 8- Golf Course				0.00	3,612.94	
102-040-000-347-30-00-01 Totals:	Var: -3,612.94	0.00	0.00	0.00	3,612.94	-3,612.94
102-040-000-347-30-00-02	Green Fees - taxable	0.00				
4/8/2026 CR 4 40 Cash Receipts Batch 00021.04.2026				0.00	85.00	
4/30/2026 GL 4 208 8- Golf Course				0.00	20,893.38	
102-040-000-347-30-00-02 Totals:	Var: -20,978.38	0.00	0.00	0.00	20,978.38	-20,978.38
102-040-000-389-90-00-01	Smart Card / Prepay GC	0.00				
4/30/2026 GL 4 208 8- Golf Course				0.00	4,123.66	
102-040-000-389-90-00-01 Totals:	Var: -4,123.66	0.00	0.00	0.00	4,123.66	-4,123.66

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-040	REVENUE Totals:		0.00	0.00	0.00	33,860.11	-33,860.11
102-060	MISCELLANEOUS						
102-060-000-347-30-00-00	Indigo/Troon		0.00				
102-060-000-347-30-00-00	Totals:	Var: -62,340.00	0.00	-62,340.00	0.00	0.00	-62,340.00
102-060-000-347-30-00-04	Cap Fee (Capital) - taxable		0.00				
4/30/2026 GL 4 208	8- Golf Course				0.00	1,143.97	
102-060-000-347-30-00-04	Totals:	Var: -1,143.97	0.00	0.00	0.00	1,143.97	-1,143.97
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				
4/30/2026 GL 4 208	8- Golf Course				0.00	6,425.97	
102-060-000-362-00-00-00	Totals:	Var: -6,425.97	0.00	0.00	0.00	6,425.97	-6,425.97
102-060-000-362-00-00-01	Equipment Rental/ Clubs/ Pull		0.00				
4/30/2026 GL 4 208	8- Golf Course				0.00	571.73	
102-060-000-362-00-00-01	Totals:	Var: -571.73	0.00	0.00	0.00	571.73	-571.73
102-060-000-362-51-00-00	Rents/course		0.00				
4/30/2026 GL 4 200	Convention SQ				0.00	1,047.26	
102-060-000-362-51-00-00	Totals:	Var: -140,052.02	0.00	-139,004.76	0.00	1,047.26	-140,052.02
102-060-000-369-91-00-00	Other Miscellaneous Revenue		0.00				
4/30/2026 GL 4 208	8- Golf Course				0.00	8,129.61	
102-060-000-369-91-00-00	Totals:	Var: -8,129.61	0.00	0.00	0.00	8,129.61	-8,129.61
102-060	REVENUE Totals:		0.00	-201,344.76	0.00	17,318.54	-218,663.30
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer				0.00	14,334.00	
102-090-000-397-76-02-00	Totals:	Var: 114,920.00	264,254.00	-135,000.00	0.00	14,334.00	-149,334.00
102-090	REVENUE Totals:		264,254.00	-135,000.00	0.00	14,334.00	-149,334.00

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
102-709						
102-709-000-341-70-00-00	ProShop Food Concession Sales	0.00				
4/30/2026 GL 4 208 8- Golf Course				0.00	1,377.67	
102-709-000-341-70-00-00 Totals:	Var: -1,377.67	0.00	0.00	0.00	1,377.67	-1,377.67
102-709-000-341-70-00-01	Non-Alcoholic Beverage Sales	0.00				
4/30/2026 GL 4 208 8- Golf Course				0.00	616.02	
102-709-000-341-70-00-01 Totals:	Var: -616.02	0.00	0.00	0.00	616.02	-616.02
102-709-000-341-70-00-02	Alcoholic Beverage Sales	0.00				
4/30/2026 GL 4 208 8- Golf Course				0.00	2,759.54	
102-709-000-341-70-00-02 Totals:	Var: -2,759.54	0.00	0.00	0.00	2,759.54	-2,759.54
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	0.00	0.00	4,753.23	-4,753.23
REVENUE Totals:		27,589,157.98	-336,344.76	0.00	70,265.88	-406,610.64
102 Totals:		264,254.00	-336,344.76	0.00	70,265.88	-406,610.64
103	STREET RESERVE					
REVENUE						
103-060						
103-060-000-361-11-00-00	Interest - Investment	20,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	784.80	
103-060-000-361-11-00-00 Totals:	Var: 4,146.73	20,000.00	-15,068.47	0.00	784.80	-15,853.27
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	-15,068.47	0.00	784.80	-15,853.27
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				
103-090-000-397-02-00-00 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
	103-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		27,609,157.98	-15,068.47	0.00	784.80	-15,853.27
	103 Totals:		20,000.00	-15,068.47	0.00	784.80	-15,853.27
104	REVENUE						
104-010	TAXES						
104-010-000-311-10-01-00	General Ems Levy		2,015,948.00				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs					0.00	100,028.76	
	104-010-000-311-10-01-00 Totals:	Var: 883,971.44	2,015,948.00	-1,031,947.80	0.00	100,028.76	-1,131,976.56
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	-1,032,013.52	0.00	100,028.76	-1,132,042.28
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				
	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				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/16/2026	AP 4 93 1002921 - ELIZABETH CARRICO			129.00	0.00	
4/16/2026	AP 4 93 1002920 - KATHLEEN BOLGER			39.00	0.00	
4/21/2026	CR 4 113 Cash Receipts Batch 00062.04.2026			0.00	243.00	
4/27/2026	AP 4 162 1002927 - PAIGE HOLT			39.00	0.00	
4/27/2026	AP 4 162 1001181 - REGENCE BLUESHIELD			150.40	0.00	
4/30/2026	GL 4 201 1 - Non CR Sys Man JEs			0.00	68,431.24	
104-040-000-342-60-00-00 Totals:	Var: 41,495.82	1,247,000.00	-1,137,187.34	357.40	68,674.24	-1,205,504.18
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				
4/1/2026	CR 4 1 Cash Receipts Batch 00001.04.2026			0.00	1,862.29	
4/1/2026	CR 4 2 Cash Receipts Batch 00002.04.2026			0.00	62.34	
4/1/2026	CR 4 3 Cash Receipts Batch 90001.04.2026			0.00	4,082.00	
4/1/2026	CR 4 4 Cash Receipts Batch 00003.04.2026			0.00	424.52	
4/2/2026	CR 4 10 Cash Receipts Batch 00005.04.2026			0.00	929.70	
4/2/2026	CR 4 11 Cash Receipts Batch 90002.04.2026			0.00	2,368.95	
4/3/2026	CR 4 15 Cash Receipts Batch 00007.04.2026			0.00	155.63	
4/3/2026	CR 4 16 Cash Receipts Batch 90003.04.2026			0.00	3,715.83	
4/3/2026	CR 4 17 Cash Receipts Batch 00008.04.2026			0.00	62.34	
4/3/2026	CR 4 18 Cash Receipts Batch 00009.04.2026			0.00	561.06	
4/3/2026	CR 4 19 Cash Receipts Batch 00010.04.2026			0.00	355.31	
4/4/2026	CR 4 20 Cash Receipts Batch 90004.04.2026			0.00	2,843.74	
4/5/2026	CR 4 21 Cash Receipts Batch 90005.04.2026			0.00	1,650.83	
4/6/2026	UB 4 23 UB Adjustments and Fees Batch 00004 04 2026			62.34	0.00	
4/6/2026	UB 4 24 UB Adjustments and Fees Batch 00005 04 2026			112.23	0.00	
4/6/2026	UB 4 25 UB Adjustments and Fees Batch 00006 04 2026			561.15	0.00	
4/6/2026	CR 4 26 Cash Receipts Batch 00012.04.2026			0.00	1,118.92	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/6/2026	CR	4	27	Cash Receipts Batch 00013.04.2026			0.00	8.27	
4/6/2026	CR	4	29	Cash Receipts Batch 00014.04.2026			0.00	1,262.47	
4/6/2026	CR	4	30	Cash Receipts Batch 00015.04.2026			0.00	1,301.76	
4/6/2026	CR	4	31	Cash Receipts Batch 00016.04.2026			0.00	1,008.46	
4/6/2026	CR	4	32	Cash Receipts Batch 90006.04.2026			0.00	3,763.76	
4/7/2026	CR	4	33	Cash Receipts Batch 00019.04.2026			0.00	157.94	
4/7/2026	CR	4	34	Cash Receipts Batch 00018.04.2026			0.00	808.58	
4/7/2026	CR	4	35	Cash Receipts Batch 90008.04.2026			0.00	434.34	
4/7/2026	CR	4	36	Cash Receipts Batch 00020.04.2026			0.00	998.89	
4/7/2026	CR	4	38	Cash Receipts Batch 90007.04.2026			0.00	3,360.44	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	951.46	
4/8/2026	CR	4	41	Cash Receipts Batch 00022.04.2026			0.00	304.97	
4/8/2026	CR	4	42	Cash Receipts Batch 00023.04.2026			0.00	882.27	
4/8/2026	CR	4	43	Cash Receipts Batch 00025.04.2026			0.00	1,493.21	
4/8/2026	CR	4	45	Cash Receipts Batch 00026.04.2026			0.00	2,097.43	
4/8/2026	CR	4	48	Cash Receipts Batch 90009.04.2026			0.00	4,107.22	
4/9/2026	CR	4	53	Cash Receipts Batch 00028.04.2026			0.00	364.85	
4/9/2026	CR	4	54	Cash Receipts Batch 00029.04.2026			0.00	66.46	
4/9/2026	CR	4	55	Cash Receipts Batch 00030.04.2026			0.00	1,184.46	
4/9/2026	CR	4	56	Cash Receipts Batch 90010.04.2026			0.00	3,186.89	
4/9/2026	CR	4	57	Cash Receipts Batch 00031.04.2026			0.00	4,645.99	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	896.71	
4/10/2026	CR	4	61	Cash Receipts Batch 00034.04.2026			0.00	880.24	
4/10/2026	CR	4	62	Cash Receipts Batch 00035.04.2026			0.00	3,315.56	
4/10/2026	CR	4	64	Cash Receipts Batch 90011.04.2026			0.00	3,108.12	
4/11/2026	CR	4	65	Cash Receipts Batch 90012.04.2026			0.00	2,745.97	
4/12/2026	CR	4	66	Cash Receipts Batch 90013.04.2026			0.00	1,329.24	
4/13/2026	UB	4	67	UB Adjustments and Fees Batch 00007 04 2026			13.75	0.00	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	924.91	
4/13/2026	CR	4	69	Cash Receipts Batch 00038.04.2026			0.00	104.24	
4/13/2026	CR	4	70	Cash Receipts Batch 00039.04.2026			0.00	1,382.97	
4/13/2026	CR	4	71	Cash Receipts Batch 00040.04.2026			0.00	3,652.64	
4/13/2026	CR	4	72	Cash Receipts Batch 00041.04.2026			0.00	3,784.84	
4/13/2026	CR	4	73	Cash Receipts Batch 00042.04.2026			0.00	7,981.56	
4/13/2026	CR	4	74	Cash Receipts Batch 90014.04.2026			0.00	2,474.31	
4/14/2026	CR	4	77	Cash Receipts Batch 00044.04.2026			0.00	310.30	
4/14/2026	CR	4	78	Cash Receipts Batch 00045.04.2026			0.00	2,437.62	
4/14/2026	CR	4	79	Cash Receipts Batch 00046.04.2026			0.00	948.08	
4/14/2026	CR	4	81	Cash Receipts Batch 90015.04.2026			0.00	3,165.73	
4/15/2026	UB	4	85	UB Adjustments and Fees Batch 00011 04 2026			62.34	0.00	
4/15/2026	CR	4	87	Cash Receipts Batch 00048.04.2026			0.00	340.14	

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4/15/2026	CR	4	88	Cash Receipts Batch 00049.04.2026			0.00	138.82	
4/15/2026	CR	4	89	Cash Receipts Batch 00050.04.2026			0.00	2,970.90	
4/15/2026	CR	4	90	Cash Receipts Batch 00051.04.2026			0.00	4,661.23	
4/15/2026	CR	4	92	Cash Receipts Batch 90016.04.2026			0.00	2,885.30	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	396.67	
4/16/2026	CR	4	96	Cash Receipts Batch 90017.04.2026			0.00	3,491.27	
4/16/2026	CR	4	97	Cash Receipts Batch 00054.04.2026			0.00	84.57	
4/16/2026	CR	4	98	Cash Receipts Batch 00055.04.2026			0.00	3,777.16	
4/16/2026	CR	4	100	Cash Receipts Batch 00056.04.2026			0.00	483.96	
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	1,669.82	
4/17/2026	CR	4	106	Cash Receipts Batch 90018.04.2026			0.00	4,300.26	
4/17/2026	CR	4	107	Cash Receipts Batch 00059.04.2026			0.00	104.18	
4/18/2026	CR	4	108	Cash Receipts Batch 90019.04.2026			0.00	876.70	
4/17/2026	CR	4	109	Cash Receipts Batch 00060.04.2026			0.00	4,374.47	
4/19/2026	CR	4	110	Cash Receipts Batch 90020.04.2026			0.00	1,826.05	
4/21/2026	CR	4	113	Cash Receipts Batch 00062.04.2026			0.00	1,811.75	
4/21/2026	CR	4	114	Cash Receipts Batch 90021.04.2026			0.00	5,032.38	
4/20/2026	CR	4	115	Cash Receipts Batch 00063.04.2026			0.00	70.61	
4/20/2026	CR	4	116	Cash Receipts Batch 00064.04.2026			0.00	1,017.22	
4/20/2026	CR	4	117	Cash Receipts Batch 00065.04.2026			0.00	6,407.06	
4/20/2026	CR	4	118	Cash Receipts Batch 09326.04.2026			0.00	17,161.21	
4/20/2026	CR	4	119	Cash Receipts Batch 09126.04.2026			0.00	90,468.64	
4/20/2026	CR	4	120	Cash Receipts Batch 00066.04.2026			0.00	7,183.36	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	764.90	
4/21/2026	CR	4	131	Cash Receipts Batch 00069.04.2026			0.00	33.91	
4/21/2026	CR	4	132	Cash Receipts Batch 00070.04.2026			0.00	1,376.74	
4/21/2026	CR	4	134	Cash Receipts Batch 90022.04.2026			0.00	2,967.18	
4/23/2026	CR	4	137	Cash Receipts Batch 00072.04.2026			0.00	743.84	
4/22/2026	CR	4	138	Cash Receipts Batch 00074.04.2026			0.00	718.05	
4/22/2026	CR	4	139	Cash Receipts Batch 00073.04.2026			0.00	199.24	
4/22/2026	CR	4	141	Cash Receipts Batch 00075.04.2026			0.00	2,884.35	
4/22/2026	CR	4	142	Cash Receipts Batch 90023.04.2026			0.00	1,973.44	
4/23/2026	UB	4	144	UB Adjustments and Fees Batch 00021 04 2026			62.34	0.00	
4/23/2026	CR	4	147	Cash Receipts Batch 00078.04.2026			0.00	62.34	
4/23/2026	CR	4	148	Cash Receipts Batch 00077.04.2026			0.00	750.52	
4/23/2026	CR	4	149	Cash Receipts Batch 90024.04.2026			0.00	2,078.71	
4/24/2026	CR	4	154	Cash Receipts Batch 00082.04.2026			0.00	503.32	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	463.13	
4/24/2026	CR	4	156	Cash Receipts Batch 90025.04.2026			0.00	2,584.78	
4/25/2026	CR	4	157	Cash Receipts Batch 90026.04.2026			0.00	229.47	
4/26/2026	CR	4	158	Cash Receipts Batch 90027.04.2026			0.00	1,177.02	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/27/2026	UB	4	160	UB Adjustments and Fees Batch 00024 04 2026			0.00	730.62	
4/27/2026	UB	4	161	UB Adjustments and Fees Batch 00025 04 2026			0.00	15.28	
4/27/2026	AP	4	162	1002930 - MARVIN & CAROL FREEMAN	Ck# 13994	Voucher No: 13994	708.48	0.00	
4/27/2026	CR	4	164	Cash Receipts Batch 00084.04.2026			0.00	445.14	
4/27/2026	CR	4	165	Cash Receipts Batch 00087.04.2026			0.00	602.73	
4/27/2026	CR	4	166	Cash Receipts Batch 00085.04.2026			0.00	8.27	
4/27/2026	CR	4	167	Cash Receipts Batch 00086.04.2026			0.00	946.48	
4/27/2026	CR	4	169	Cash Receipts Batch 90028.04.2026			0.00	719.96	
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	372.01	
4/28/2026	CR	4	173	Cash Receipts Batch 90030.04.2026			0.00	124.72	
4/28/2026	CR	4	176	Cash Receipts Batch 90029.04.2026			0.00	487.50	
4/29/2026	CR	4	179	Cash Receipts Batch 00091.04.2026			0.00	397.26	
4/29/2026	CR	4	180	Cash Receipts Batch 00092.04.2026			0.00	639.56	
4/29/2026	CR	4	182	Cash Receipts Batch 90031.04.2026			0.00	895.00	
4/30/2026	UB	4	187	UB Adjustments and Fees Batch 00030 04 2026			58.86	0.00	
4/30/2026	CR	4	188	Cash Receipts Batch 00094.04.2026			0.00	65.99	
4/30/2026	CR	4	191	Cash Receipts Batch 00095.04.2026			0.00	69.28	
4/30/2026	CR	4	192	Cash Receipts Batch 90032.04.2026			0.00	3,351.03	
104-040-000-342-60-01-01 Totals:				Var: 1,613,408.74	5,498,000.00	-3,603,290.63	1,641.49	282,942.12	-3,884,591.26
104-040-000-343-40-01-01				Transfer NSF & Other Fee's	0.00				
4/30/2026	GL	4	207	Utility Allocation-NSF/Other Fee's			0.00	443.25	
104-040-000-343-40-01-01 Totals:				Var: -8,061.35	0.00	-7,618.10	0.00	443.25	-8,061.35
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				
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	8,677.50	
104-040-000-345-86-22-00 Totals:				Var: 1,892.50	19,000.00	-8,430.00	0.00	8,677.50	-17,107.50
104-040 REVENUE Totals:					6,767,000.00	-4,756,526.07	1,998.89	360,737.11	-5,115,264.29
104-050									
104-050-000-359-90-00-00				Penalties - Utility B	0.00				
4/30/2026	GL	4	207	Utility Allocation- Penalties			0.00	2,722.23	
104-050-000-359-90-00-00 Totals:				Var: -49,430.97	0.00	-46,708.74	0.00	2,722.23	-49,430.97
104-050 REVENUE Totals:					0.00	-46,708.74	0.00	2,722.23	-49,430.97
104-060				MISCELLANEOUS					

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Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-060-000-361-11-00-00	Interest-investment		100,000.00				
4/30/2026 GL 4 201	1 - Non CR Sys Man JEs				0.00	1,421.39	
4/30/2026 GL 4 205	6 - Interest Earnings				0.00	5,525.21	
104-060-000-361-11-00-00 Totals:		Var: -8,708.12	100,000.00	-101,761.52	0.00	6,946.60	-108,708.12
104-060-000-361-40-00-00	Interest - Utility B		0.00				
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				
104-060-000-369-91-00-01 Totals:		Var: -90.00	0.00	-90.00	0.00	0.00	-90.00
104-060 REVENUE Totals:			100,000.00	-101,853.97	0.00	6,946.60	-108,800.57
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

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	104-260 REVENUE Totals:	0.00	-14,670.00	0.00	0.00	-14,670.00
	REVENUE Totals:	37,340,586.48	-6,460,307.67	1,998.89	470,434.70	-6,928,743.48
	104 Totals:	9,731,428.50	-6,460,307.67	1,998.89	470,434.70	-6,928,743.48
105	HOTEL-MOTEL TAX					
REVENUE						
105-010	TAXES					
105-010-000-313-31-00-00	Transient Rental Tax (2%)	900,000.00				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	30,463.90	
	105-010-000-313-31-00-00 Totals: Var: 236,950.56	900,000.00	-632,585.54	0.00	30,463.90	-663,049.44
105-010-000-313-31-01-00	Hotel/Motel Special Tax (3%)	1,494,400.00				
4/30/2026 GL 4 199 2 - Wa State Treas Dist				0.00	45,695.86	
	105-010-000-313-31-01-00 Totals: Var: 519,701.43	1,494,400.00	-929,002.71	0.00	45,695.86	-974,698.57
	105-010 REVENUE Totals:	2,394,400.00	-1,561,588.25	0.00	76,159.76	-1,637,748.01
105-060						
105-060-000-361-11-00-00	Interest Earnings	30,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	1,106.00	
	105-060-000-361-11-00-00 Totals: Var: 3,039.52	30,000.00	-25,854.48	0.00	1,106.00	-26,960.48
	105-060 REVENUE Totals:	30,000.00	-25,854.48	0.00	1,106.00	-26,960.48
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	-1,587,442.73	0.00	77,265.76	-1,664,708.49
	105 Totals:	2,424,400.00	-1,587,442.73	0.00	77,265.76	-1,664,708.49
106	CONVENTION/TOURISM & CATERING					
REVENUE						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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
	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				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	300.00	
	106-040-000-347-30-00-00 Totals: Var: 30,537.26	240,000.00	-209,162.74	0.00	300.00	-209,462.74
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				
	106-040-000-347-40-00-01 Totals: Var: 22,085.60	75,000.00	-52,914.40	0.00	0.00	-52,914.40
106-040-000-347-40-00-02	Promo Event - Razor Clam Fest	85,800.00				
	106-040-000-347-40-00-02 Totals: Var: 14,543.23	85,800.00	-71,256.77	0.00	0.00	-71,256.77
106-040-000-347-40-00-03	Promo Event - Sand & Sawdust	288,200.00				
	106-040-000-347-40-00-03 Totals: Var: 170,004.90	288,200.00	-118,195.10	0.00	0.00	-118,195.10
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	-466,904.01	0.00	300.00	-467,204.01
106-060	MISCELLANEOUS					
106-060-000-361-11-00-00	Interest Earnings	14,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	664.23	
	106-060-000-361-11-00-00 Totals: Var: 2,467.62	14,000.00	-10,868.15	0.00	664.23	-11,532.38
106-060-000-362-80-00-00	Vendors	6,000.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-51,192.69	0.00	664.23	-51,856.92
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	51,757.00	
106-090-000-397-75-02-00 Totals:	Var: 414,046.00	1,242,158.00	-776,355.00	0.00	51,757.00	-828,112.00
106-090-000-397-75-04-00	Trf In-HM Tax 105/Promotions	677,066.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	28,208.00	
106-090-000-397-75-04-00 Totals:	Var: 225,738.00	677,066.00	-423,120.00	0.00	28,208.00	-451,328.00
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				
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				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-1,199,475.00	0.00	79,965.00	-1,279,440.00
106-573	CONVENTION MARKETING/TOURISM					
106-573-000-397-57-01-00	Trf In-HM 105/Mkt'n Tourism	205,480.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	8,562.00	
106-573-000-397-57-01-00 Totals:	Var: 68,488.00	205,480.00	-128,430.00	0.00	8,562.00	-136,992.00
106-573 REVENUE Totals:		205,480.00	-128,430.00	0.00	8,562.00	-136,992.00
106-709	CATERING/CONCESSION					
106-709-000-361-40-00-00	Interest-Square Acct	400.00				
4/30/2026 GL 4 200	7 - Conv Ctr			0.00	24.47	
106-709-000-361-40-00-00 Totals:	Var: 128.65	400.00	-246.88	0.00	24.47	-271.35
106-709-000-362-80-00-00	Catering Sales	817,000.00				
4/13/2026 CR 4 68	Cash Receipts Batch 00037.04.2026			0.00	52,451.88	
106-709-000-362-80-00-00 Totals:	Var: 300,670.58	817,000.00	-463,877.54	0.00	52,451.88	-516,329.42
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				
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

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
106-709-000-389-80-01-00	Catering Sales Tax	83,408.00				
	106-709-000-389-80-01-00 Totals:	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	-465,033.54	0.00	52,476.35	-517,509.89
	REVENUE Totals:	43,723,962.48	-2,311,035.24	0.00	141,967.58	-2,453,002.82
	106 Totals:	3,958,976.00	-2,311,035.24	0.00	141,967.58	-2,453,002.82
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				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	557.24	
	110-060-000-361-11-00-00 Totals:	40,000.00	-10,718.82	0.00	557.24	-11,276.06
	110-060 REVENUE Totals:	40,000.00	-10,718.82	0.00	557.24	-11,276.06
110-090						
110-090-000-391-70-00-00	Loan Proceeds - Side Mowers	0.00				
	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				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-10,718.82	0.00	557.24	-11,276.06
110 Totals:		40,000.00	-10,718.82	0.00	557.24	-11,276.06
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				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	1,667.00	
112-090-000-397-26-00-02 Totals:	Var: 13,328.00	40,000.00	-25,005.00	0.00	1,667.00	-26,672.00
112-090 REVENUE Totals:		40,000.00	-25,005.00	0.00	1,667.00	-26,672.00
REVENUE Totals:		43,807,962.48	-35,943.42	0.00	1,667.00	-37,610.42

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
112 Totals:		44,000.00	-35,943.42	0.00	1,667.00	-37,610.42
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						
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						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	4,792.72	
	117-060-000-361-11-00-00 Totals: Var: -22,244.89	60,000.00	-77,452.17	0.00	4,792.72	-82,244.89
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	-84,220.57	0.00	4,792.72	-89,013.29
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				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	10,527.00	
	117-080-000-397-00-00-01 Totals: Var: 84,211.00	252,643.00	-157,905.00	0.00	10,527.00	-168,432.00
	117-080 REVENUE Totals:	252,643.00	-157,905.00	0.00	10,527.00	-168,432.00
117-090						
117-090-000-397-35-00-17	Trf In-Lid 98-01 417	482.16				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	20.00	
	117-090-000-397-35-00-17 Totals: Var: 162.16	482.16	-300.00	0.00	20.00	-320.00
	117-090 REVENUE Totals:	482.16	-300.00	0.00	20.00	-320.00
117-890						
117-890-000-389-00-00-01	Trf In-Beg Bal/ClosingFund 416	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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	-242,425.57	0.00	15,339.72	-257,765.29
	117 Totals:	313,125.16	-242,425.57	0.00	15,339.72	-257,765.29
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					
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

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
202-090-000-397-00-00-01		Trf In-fund 301 (reet)	709,542.00				
4/30/2026	GL	4 198 Monthly Inter-Fund Transfer			0.00	29,565.00	
202-090-000-397-00-00-01 Totals:			709,542.00	-443,475.00	0.00	29,565.00	-473,040.00
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				
4/30/2026	GL	4 198 Monthly Inter-Fund Transfer			0.00	2,917.00	
202-090-000-397-02-00-00 Totals:			69,998.00	-43,755.00	0.00	2,917.00	-46,672.00
202-090 REVENUE Totals:			779,540.00	-487,230.00	0.00	32,482.00	-519,712.00
REVENUE Totals:			44,900,627.64	-487,230.00	0.00	32,482.00	-519,712.00
202 Totals:			779,540.00	-487,230.00	0.00	32,482.00	-519,712.00
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
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				
4/30/2026	GL	4 201 1 - Non CR Sys Man JEs			0.00	47,064.35	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
206-030-000-337-40-52-01 Totals:	Var: 276,904.70	1,151,200.00	-827,230.95	0.00	47,064.35	-874,295.30
206-030-000-337-40-52-02	Intergov Pmt ConvPFD-Interest	1,600.00				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	79.27	
206-030-000-337-40-52-02 Totals:	Var: -540.67	1,600.00	-2,061.40	0.00	79.27	-2,140.67
206-030 REVENUE Totals:		1,152,800.00	-829,292.35	0.00	47,143.62	-876,435.97
206-060						
206-060-000-361-11-00-00	Interest Earnings	28,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	1,813.81	
206-060-000-361-11-00-00 Totals:	Var: -3,587.46	28,000.00	-29,773.65	0.00	1,813.81	-31,587.46
206-060 REVENUE Totals:		28,000.00	-29,773.65	0.00	1,813.81	-31,587.46
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				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	2,083.00	
206-090-000-397-75-01-00 Totals:	Var: 16,672.00	50,000.00	-31,245.00	0.00	2,083.00	-33,328.00
206-090 REVENUE Totals:		50,000.00	-31,245.00	0.00	2,083.00	-33,328.00
REVENUE Totals:		46,131,427.64	-890,311.00	0.00	51,040.43	-941,351.43
206 Totals:		1,230,800.00	-890,311.00	0.00	51,040.43	-941,351.43
211	CERB LOAN REDEMPTION					
REVENUE						
211-060						
211-060-000-369-00-00-01	Misc Revenue	0.00				
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					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	237.11	
	213-060-000-361-11-00-00 Totals: Var: 11,735.57	20,000.00	-8,027.32	0.00	237.11	-8,264.43
	213-060 REVENUE Totals:	20,000.00	-8,027.32	0.00	237.11	-8,264.43
213-090						
213-090-000-397-00-00-01	Trf In-LID 117/Residual Equity	0.00				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-8,027.32	0.00	237.11	-8,264.43
213 Totals:		20,000.00	-8,027.32	0.00	237.11	-8,264.43
214	LID 07-01 BOND REDEMPTION					
REVENUE						
214-060						
214-060-000-359-51-00-00	Assessment Penalties	80,000.00				
4/6/2026 CR 4 26	Cash Receipts Batch 00012.04.2026			0.00	573.73	
4/30/2026 GL 4 203 3 - LID Allocations				0.00	532.72	
214-060-000-359-51-00-00 Totals:	Var: 60,943.73	80,000.00	-17,949.82	0.00	1,106.45	-19,056.27
214-060-000-361-11-00-00	Interest Earnings	30,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	1,323.06	
214-060-000-361-11-00-00 Totals:	Var: 14,047.64	30,000.00	-14,629.30	0.00	1,323.06	-15,952.36
214-060-000-361-40-00-00	Assessment Interest	200,000.00				
4/6/2026 CR 4 26	Cash Receipts Batch 00012.04.2026			0.00	119.71	
4/30/2026 GL 4 203 3 - LID Allocations				0.00	2,418.54	
214-060-000-361-40-00-00 Totals:	Var: 125,762.40	200,000.00	-71,699.35	0.00	2,538.25	-74,237.60
214-060-000-368-10-00-00	Assessment Principal	1,022,176.00				
4/6/2026 CR 4 26	Cash Receipts Batch 00012.04.2026			0.00	206.56	
4/30/2026 GL 4 203 3 - LID Allocations				0.00	8,105.60	
214-060-000-368-10-00-00 Totals:	Var: 716,227.98	1,022,176.00	-297,635.86	0.00	8,312.16	-305,948.02
214-060 REVENUE Totals:		1,332,176.00	-401,914.33	0.00	13,279.92	-415,194.25
214-389						
214-389-000-389-00-00-01	Trf In-Beg Bal/ClosingFund 418	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-401,914.33	0.00	13,279.92	-415,194.25
214 Totals:		1,332,176.00	-401,914.33	0.00	13,279.92	-415,194.25
301	CAPITAL IMPROVEMENT					
REVENUE						
301-010	TAXES					
301-010-000-318-34-00-00	REET 1st Qtr Percent	818,400.00				
4/30/2026 GL 4 201	1 - Non CR Sys Man JEs			0.00	33,182.20	
301-010-000-318-34-00-00 Totals:	Var: 293,790.62	818,400.00	-491,427.18	0.00	33,182.20	-524,609.38
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	-491,427.18	0.00	33,182.20	-524,609.38
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				
301-030-000-331-97-00-00 Totals:	Var: 128,473.00	155,000.00	-26,527.00	0.00	0.00	-26,527.00
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				
4/10/2026 CR 4 60	Cash Receipts Batch 00033.04.2026			0.00	14,291.23	
301-030-000-333-20-60-01 Totals:	Var: -88,676.93	0.00	-74,385.70	0.00	14,291.23	-88,676.93
301-030-000-333-97-00-00	WA EMD/FEMA - Vertical Evac	3,592,141.00				
301-030-000-333-97-00-00 Totals:	Var: 3,184,719.12	3,592,141.00	-407,421.88	0.00	0.00	-407,421.88
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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
301-030-000-334-04-20-01 Totals:	Var: 929,413.29	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	-558,921.29	0.00	14,291.23	-573,212.52
301-060	MISCELLANEOUS					
301-060-000-361-11-00-00	Interest-investment (reet)	20,909.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	6,751.95	
301-060-000-361-11-00-00 Totals:	Var: -85,638.77	20,909.00	-99,795.82	0.00	6,751.95	-106,547.77
301-060 REVENUE Totals:		20,909.00	-99,795.82	0.00	6,751.95	-106,547.77
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				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	16,667.00	
301-090-000-397-00-00-02 Totals:	Var: 133,328.00	400,000.00	-250,005.00	0.00	16,667.00	-266,672.00
301-090-000-397-10-00-01	Trf In-Gen Fund 001 - Surplus	650,000.00				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	27,083.00	
301-090-000-397-10-00-01 Totals:	Var: 216,672.00	650,000.00	-406,245.00	0.00	27,083.00	-433,328.00
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

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
301-090-000-397-22-02-00	Trf In-Gen Fund 001- SCBA Resr	322,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	13,417.00	
	301-090-000-397-22-02-00 Totals: Var: 107,328.00	322,000.00	-201,255.00	0.00	13,417.00	-214,672.00
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	-857,505.00	0.00	57,167.00	-914,672.00
	REVENUE Totals:	54,422,053.64	-2,007,649.29	0.00	111,392.38	-2,119,041.67
	301 Totals:	6,938,450.00	-2,007,649.29	0.00	111,392.38	-2,119,041.67
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
	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

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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
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				
4/30/2026	GL	4 205 6 - Interest Earnings			0.00	17,372.16	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
320-060-000-361-11-00-00 Totals:	Var: -74,200.90	200,000.00	-256,828.74	0.00	17,372.16	-274,200.90
320-060 REVENUE Totals:		200,000.00	-256,828.74	0.00	17,372.16	-274,200.90
320-301						
320-301-434-397-00-00-01	Trf In-Fund 434	1,925,000.00				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	80,208.00	
320-301-434-397-00-00-01 Totals:	Var: 641,672.00	1,925,000.00	-1,203,120.00	0.00	80,208.00	-1,283,328.00
320-301 REVENUE Totals:		1,925,000.00	-1,203,120.00	0.00	80,208.00	-1,283,328.00
REVENUE Totals:		56,547,053.64	-1,459,948.74	0.00	97,580.16	-1,557,528.90
320 Totals:		2,125,000.00	-1,459,948.74	0.00	97,580.16	-1,557,528.90
330	SEWER CAPITAL REPLACEMENT FUND					
REVENUE						
330-060	MISCELLANEOUS					
330-060-000-361-11-00-00	Interest - Investment	50,000.00				
4/30/2026 GL 4 205 6	- Interest Earnings			0.00	1,614.82	
330-060-000-361-11-00-00 Totals:	Var: 18,656.14	50,000.00	-29,729.04	0.00	1,614.82	-31,343.86
330-060 REVENUE Totals:		50,000.00	-29,729.04	0.00	1,614.82	-31,343.86
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
330-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
REVENUE Totals:		56,597,053.64	-29,729.04	0.00	1,614.82	-31,343.86
330 Totals:		50,000.00	-29,729.04	0.00	1,614.82	-31,343.86
350	CONVENTION CENTER CAP IMPROVMT					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
REVENUE						
350-060						
350-060-000-361-11-00-00	Interest Earnings	70,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	3,322.45	
	350-060-000-361-11-00-00 Totals:	70,000.00	-51,196.35	0.00	3,322.45	-54,518.80
	350-060 REVENUE Totals:	70,000.00	-51,196.35	0.00	3,322.45	-54,518.80
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				
4/30/2026 GL 4 198 Monthly Inter-Fund Transfer				0.00	35,417.00	
	350-090-000-397-75-03-00 Totals:	850,680.00	-531,255.00	0.00	35,417.00	-566,672.00
	350-090 REVENUE Totals:	850,680.00	-531,255.00	0.00	35,417.00	-566,672.00
	REVENUE Totals:	57,517,733.64	-582,451.35	0.00	38,739.45	-621,190.80
	350 Totals:	920,680.00	-582,451.35	0.00	38,739.45	-621,190.80
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
	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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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: Var: 401,254.00	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
	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						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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
	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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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				
4/29/2026	CR 4 179 Cash Receipts Batch 00091.04.2026			0.00	8,300.00	
	406-040-000-345-81-00-00 Totals: Var: 212,534.49	241,800.00	-20,965.51	0.00	8,300.00	-29,265.51
406-040-000-345-89-00-00	MLB Recording Fees	11,709.04				
4/29/2026	CR 4 179 Cash Receipts Batch 00091.04.2026			0.00	350.00	
	406-040-000-345-89-00-00 Totals: Var: 9,869.72	11,709.04	-1,489.32	0.00	350.00	-1,839.32
	406-040 REVENUE Totals:	253,509.04	-22,454.83	0.00	8,650.00	-31,104.83
406-060	MISCELLANEOUS					
406-060-000-361-11-00-00	Interest Earnings	30,000.00				
4/30/2026	GL 4 205 6 - Interest Earnings			0.00	973.87	
	406-060-000-361-11-00-00 Totals: Var: 9,910.64	30,000.00	-19,115.49	0.00	973.87	-20,089.36
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	-19,115.49	0.00	973.87	-20,089.36
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

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Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	406-090 REVENUE Totals:		0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		58,202,496.68	-41,570.32	0.00	9,623.87	-51,194.19
	406 Totals:		283,509.04	-41,570.32	0.00	9,623.87	-51,194.19
407	WATER- ARRA LOAN						
REVENUE							
407-060	MISCELLANEOUS						
407-060-000-361-11-00-00	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	TRANSFERS IN						
407-090-000-397-34-00-00	Trf In-Fund 420		307,820.00				
4/30/2026	GL	4 198 Monthly Inter-Fund Transfer			0.00	12,826.00	
	407-090-000-397-34-00-00 Totals:	Var: 102,604.00	307,820.00	-192,390.00	0.00	12,826.00	-205,216.00
	407-090 REVENUE Totals:		307,820.00	-192,390.00	0.00	12,826.00	-205,216.00
	REVENUE Totals:		58,511,362.13	-192,390.00	0.00	12,826.00	-205,216.00
	407 Totals:		308,865.45	-192,390.00	0.00	12,826.00	-205,216.00
408	WATER-CTED LOAN						
REVENUE							
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				
4/30/2026	GL	4 198 Monthly Inter-Fund Transfer			0.00	7,495.00	
	408-090-000-397-34-00-01 Totals:	Var: 59,880.00	179,800.00	-112,425.00	0.00	7,495.00	-119,920.00
	408-090 REVENUE Totals:		179,800.00	-112,425.00	0.00	7,495.00	-119,920.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	58,692,416.67	-112,425.00	0.00	7,495.00	-119,920.00
408 Totals:		181,054.54	-112,425.00	0.00	7,495.00	-119,920.00
409	W/S REVENUE BOND REDEMPTION					
REVENUE						
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer			0.00	13,883.00	
409-090-000-397-34-00-06 Totals:	Var: 111,072.00	333,200.00	-208,245.00	0.00	13,883.00	-222,128.00
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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
409-090 REVENUE Totals:		333,200.00	-208,245.00	0.00	13,883.00	-222,128.00
REVENUE Totals:		59,026,453.03	-208,245.00	0.00	13,883.00	-222,128.00
409 Totals:		334,036.36	-208,245.00	0.00	13,883.00	-222,128.00
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					
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				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	2.38	
415-010-000-311-10-00-00 Totals:	Var: 19,444.34	20,000.00	-553.28	0.00	2.38	-555.66
415-010-000-311-30-00-00	Sale of Tax Title Property	0.00				

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-553.28	0.00	2.38	-555.66
415-060 MISCELLANEOUS						
415-060-000-361-11-00-00 Interest - Investment		5,000.00				
4/30/2026 GL 4 201 1 - Non CR Sys Man JEs				0.00	0.03	
4/30/2026 GL 4 205 6 - Interest Earnings				0.00	57.51	
415-060-000-361-11-00-00 Totals:	Var: 3,221.87	5,000.00	-1,720.59	0.00	57.54	-1,778.13
415-060 REVENUE Totals:		5,000.00	-1,720.59	0.00	57.54	-1,778.13
REVENUE Totals:		59,051,453.03	-2,273.87	0.00	59.92	-2,333.79
415 Totals:		25,000.00	-2,273.87	0.00	59.92	-2,333.79
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
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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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				
	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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/30/2026	GL 4 205 6 - Interest Earnings			0.00	3,928.51	
420-060-000-361-11-00-00 Totals:		80,000.00	-78,218.61	0.00	3,928.51	-82,147.12
420-060 REVENUE Totals:		80,000.00	-78,218.61	0.00	3,928.51	-82,147.12
420-070	NA					
420-070-000-379-00-00-00	System Development Charge	600,000.00				
4/2/2026	CR 4 12 Cash Receipts Batch 00006.04.2026			0.00	1,549.00	
4/3/2026	CR 4 22 Cash Receipts Batch 00011.04.2026			0.00	1,549.00	
4/8/2026	CR 4 46 Cash Receipts Batch 00024.04.2026			0.00	1,549.00	
4/10/2026	CR 4 63 Cash Receipts Batch 00036.04.2026			0.00	4,647.00	
4/15/2026	CR 4 91 Cash Receipts Batch 00052.04.2026			0.00	1,549.00	
4/16/2026	CR 4 95 Cash Receipts Batch 00053.04.2026			0.00	1,549.00	
4/20/2026	CR 4 121 Cash Receipts Batch 00067.04.2026			0.00	3,098.00	
420-070-000-379-00-00-00 Totals:		600,000.00	-212,034.00	0.00	15,490.00	-227,524.00
420-070 REVENUE Totals:		600,000.00	-212,034.00	0.00	15,490.00	-227,524.00
420-080	NON-REVENUES					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
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				
4/30/2026	GL 4 198 Monthly Inter-Fund Transfer			0.00	11,542.00	
420-090-000-397-20-00-80 Totals:		277,000.00	-173,130.00	0.00	11,542.00	-184,672.00
420-090 REVENUE Totals:		277,000.00	-173,130.00	0.00	11,542.00	-184,672.00
REVENUE Totals:		60,008,453.03	-463,382.61	0.00	30,960.51	-494,343.12
420 Totals:		957,000.00	-463,382.61	0.00	30,960.51	-494,343.12
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				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/30/2026	GL	4	205	6 - Interest Earnings			0.00	2,047.00	
430-060-000-361-11-00-00 Totals: Var: -4,278.92					30,000.00	-32,231.92	0.00	2,047.00	-34,278.92
430-060 REVENUE Totals:					30,000.00	-32,231.92	0.00	2,047.00	-34,278.92
430-070				NA					
430-070-000-379-00-00-00				System Development Charge	200,000.00				
4/3/2026	CR	4	22	Cash Receipts Batch 00011.04.2026			0.00	510.00	
4/9/2026	CR	4	58	Cash Receipts Batch 00032.04.2026			0.00	510.00	
4/15/2026	CR	4	91	Cash Receipts Batch 00052.04.2026			0.00	510.00	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	510.00	
4/20/2026	CR	4	121	Cash Receipts Batch 00067.04.2026			0.00	510.00	
4/24/2026	CR	4	153	Cash Receipts Batch 00083.04.2026			0.00	1,530.00	
430-070-000-379-00-00-00 Totals: Var: 103,564.00					200,000.00	-92,356.00	0.00	4,080.00	-96,436.00
430-070 REVENUE Totals:					200,000.00	-92,356.00	0.00	4,080.00	-96,436.00
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	-124,587.92	0.00	6,127.00	-130,714.92
430 Totals:					230,000.00	-124,587.92	0.00	6,127.00	-130,714.92
434				WATER UTILITY OPERATIONS					
REVENUE									
434-020				LICENSE & PERMITS					
434-020-000-322-10-00-00				Water Meter Installs	270,000.00				
4/2/2026	CR	4	12	Cash Receipts Batch 00006.04.2026			0.00	860.00	
4/3/2026	CR	4	22	Cash Receipts Batch 00011.04.2026			0.00	860.00	
4/8/2026	CR	4	46	Cash Receipts Batch 00024.04.2026			0.00	1,130.00	
4/10/2026	CR	4	63	Cash Receipts Batch 00036.04.2026			0.00	3,390.00	
4/15/2026	CR	4	91	Cash Receipts Batch 00052.04.2026			0.00	860.00	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	860.00	
4/20/2026	CR	4	121	Cash Receipts Batch 00067.04.2026			0.00	1,720.00	
434-020-000-322-10-00-00 Totals: Var: 67,898.07					270,000.00	-192,421.93	0.00	9,680.00	-202,101.93

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
434-020 REVENUE Totals:					270,000.00	-192,421.93	0.00	9,680.00	-202,101.93
434-030 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									
434-040-000-343-40-00-01 Metered Water Sales					8,252,100.00				
4/1/2026	CR	4	1	Cash Receipts Batch 00001.04.2026			0.00	2,289.07	
4/1/2026	CR	4	2	Cash Receipts Batch 00002.04.2026			0.00	87.30	
4/1/2026	CR	4	3	Cash Receipts Batch 90001.04.2026			0.00	6,594.05	
4/1/2026	CR	4	4	Cash Receipts Batch 00003.04.2026			0.00	618.31	
4/2/2026	CR	4	10	Cash Receipts Batch 00005.04.2026			0.00	1,269.12	
4/2/2026	CR	4	11	Cash Receipts Batch 90002.04.2026			0.00	3,198.58	
4/3/2026	CR	4	15	Cash Receipts Batch 00007.04.2026			0.00	220.67	
4/3/2026	CR	4	16	Cash Receipts Batch 90003.04.2026			0.00	5,141.07	
4/3/2026	CR	4	17	Cash Receipts Batch 00008.04.2026			0.00	102.09	
4/3/2026	CR	4	18	Cash Receipts Batch 00009.04.2026			0.00	4,827.05	
4/3/2026	CR	4	19	Cash Receipts Batch 00010.04.2026			0.00	582.93	
4/4/2026	CR	4	20	Cash Receipts Batch 90004.04.2026			0.00	3,890.36	
4/5/2026	CR	4	21	Cash Receipts Batch 90005.04.2026			0.00	2,411.44	
4/6/2026	UB	4	23	UB Adjustments and Fees Batch 00004 04 2026			91.65	0.00	
4/6/2026	UB	4	24	UB Adjustments and Fees Batch 00005 04 2026			128.41	0.00	
4/6/2026	UB	4	25	UB Adjustments and Fees Batch 00006 04 2026			609.45	0.00	
4/6/2026	CR	4	26	Cash Receipts Batch 00012.04.2026			0.00	1,619.76	
4/6/2026	CR	4	27	Cash Receipts Batch 00013.04.2026			0.00	8.88	
4/6/2026	CR	4	29	Cash Receipts Batch 00014.04.2026			0.00	1,808.86	
4/6/2026	CR	4	30	Cash Receipts Batch 00015.04.2026			0.00	1,592.67	
4/6/2026	CR	4	31	Cash Receipts Batch 00016.04.2026			0.00	1,433.42	
4/6/2026	CR	4	32	Cash Receipts Batch 90006.04.2026			0.00	5,205.34	
4/7/2026	CR	4	33	Cash Receipts Batch 00019.04.2026			0.00	236.76	
4/7/2026	CR	4	34	Cash Receipts Batch 00018.04.2026			0.00	1,316.00	
4/7/2026	CR	4	35	Cash Receipts Batch 90008.04.2026			0.00	651.60	
4/7/2026	CR	4	36	Cash Receipts Batch 00020.04.2026			0.00	1,387.64	
4/7/2026	CR	4	38	Cash Receipts Batch 90007.04.2026			0.00	4,976.65	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	1,733.79	
4/8/2026	CR	4	41	Cash Receipts Batch 00022.04.2026			0.00	436.90	
4/8/2026	CR	4	42	Cash Receipts Batch 00023.04.2026			0.00	1,261.11	
4/8/2026	CR	4	43	Cash Receipts Batch 00025.04.2026			0.00	2,235.59	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/8/2026	CR	4	45	Cash Receipts Batch 00026.04.2026			0.00	2,957.39	
4/8/2026	CR	4	48	Cash Receipts Batch 90009.04.2026			0.00	5,711.49	
4/9/2026	CR	4	53	Cash Receipts Batch 00028.04.2026			0.00	551.36	
4/9/2026	CR	4	54	Cash Receipts Batch 00029.04.2026			0.00	71.71	
4/9/2026	CR	4	55	Cash Receipts Batch 00030.04.2026			0.00	1,650.22	
4/9/2026	CR	4	56	Cash Receipts Batch 90010.04.2026			0.00	4,753.81	
4/9/2026	CR	4	57	Cash Receipts Batch 00031.04.2026			0.00	6,606.18	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	1,276.34	
4/10/2026	CR	4	61	Cash Receipts Batch 00034.04.2026			0.00	1,384.33	
4/10/2026	CR	4	62	Cash Receipts Batch 00035.04.2026			0.00	4,661.24	
4/10/2026	CR	4	64	Cash Receipts Batch 90011.04.2026			0.00	4,448.88	
4/11/2026	CR	4	65	Cash Receipts Batch 90012.04.2026			0.00	3,573.27	
4/12/2026	CR	4	66	Cash Receipts Batch 90013.04.2026			0.00	1,604.81	
4/13/2026	UB	4	67	UB Adjustments and Fees Batch 00007 04 2026			14.49	0.00	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	1,699.56	
4/13/2026	CR	4	69	Cash Receipts Batch 00038.04.2026			0.00	210.78	
4/13/2026	CR	4	70	Cash Receipts Batch 00039.04.2026			0.00	1,885.21	
4/13/2026	CR	4	71	Cash Receipts Batch 00040.04.2026			0.00	5,109.96	
4/13/2026	CR	4	72	Cash Receipts Batch 00041.04.2026			0.00	3,900.13	
4/13/2026	CR	4	73	Cash Receipts Batch 00042.04.2026			0.00	10,478.04	
4/13/2026	CR	4	74	Cash Receipts Batch 90014.04.2026			0.00	3,764.51	
4/14/2026	CR	4	77	Cash Receipts Batch 00044.04.2026			0.00	1,102.13	
4/14/2026	CR	4	78	Cash Receipts Batch 00045.04.2026			0.00	3,564.92	
4/14/2026	CR	4	79	Cash Receipts Batch 00046.04.2026			0.00	1,221.36	
4/14/2026	CR	4	81	Cash Receipts Batch 90015.04.2026			0.00	4,608.34	
4/15/2026	UB	4	85	UB Adjustments and Fees Batch 00011 04 2026			88.34	0.00	
4/15/2026	CR	4	87	Cash Receipts Batch 00048.04.2026			0.00	671.30	
4/15/2026	CR	4	88	Cash Receipts Batch 00049.04.2026			0.00	157.34	
4/15/2026	CR	4	89	Cash Receipts Batch 00050.04.2026			0.00	4,384.42	
4/15/2026	CR	4	90	Cash Receipts Batch 00051.04.2026			0.00	6,161.12	
4/15/2026	CR	4	92	Cash Receipts Batch 90016.04.2026			0.00	4,292.63	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	689.49	
4/16/2026	CR	4	96	Cash Receipts Batch 90017.04.2026			0.00	4,728.66	
4/16/2026	CR	4	97	Cash Receipts Batch 00054.04.2026			0.00	95.76	
4/16/2026	CR	4	98	Cash Receipts Batch 00055.04.2026			0.00	5,043.38	
4/16/2026	CR	4	100	Cash Receipts Batch 00056.04.2026			0.00	602.47	
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	2,690.80	
4/17/2026	CR	4	106	Cash Receipts Batch 90018.04.2026			0.00	6,023.35	
4/17/2026	CR	4	107	Cash Receipts Batch 00059.04.2026			0.00	218.10	
4/18/2026	CR	4	108	Cash Receipts Batch 90019.04.2026			0.00	1,169.16	
4/17/2026	CR	4	109	Cash Receipts Batch 00060.04.2026			0.00	5,493.18	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/19/2026	CR	4	110	Cash Receipts Batch 90020.04.2026			0.00	2,699.02	
4/21/2026	CR	4	113	Cash Receipts Batch 00062.04.2026			0.00	3,015.68	
4/21/2026	CR	4	114	Cash Receipts Batch 90021.04.2026			0.00	8,303.75	
4/20/2026	CR	4	115	Cash Receipts Batch 00063.04.2026			0.00	160.56	
4/20/2026	CR	4	116	Cash Receipts Batch 00064.04.2026			0.00	1,473.33	
4/20/2026	CR	4	117	Cash Receipts Batch 00065.04.2026			0.00	7,461.43	
4/20/2026	CR	4	118	Cash Receipts Batch 09326.04.2026			0.00	20,494.79	
4/20/2026	CR	4	119	Cash Receipts Batch 09126.04.2026			0.00	123,968.25	
4/20/2026	CR	4	120	Cash Receipts Batch 00066.04.2026			0.00	9,118.24	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	1,270.63	
4/21/2026	CR	4	131	Cash Receipts Batch 00069.04.2026			0.00	36.63	
4/21/2026	CR	4	132	Cash Receipts Batch 00070.04.2026			0.00	1,773.51	
4/21/2026	CR	4	134	Cash Receipts Batch 90022.04.2026			0.00	3,652.39	
4/23/2026	CR	4	137	Cash Receipts Batch 00072.04.2026			0.00	1,261.58	
4/22/2026	CR	4	138	Cash Receipts Batch 00074.04.2026			0.00	1,032.02	
4/22/2026	CR	4	139	Cash Receipts Batch 00073.04.2026			0.00	248.94	
4/22/2026	CR	4	141	Cash Receipts Batch 00075.04.2026			0.00	3,512.70	
4/22/2026	CR	4	142	Cash Receipts Batch 90023.04.2026			0.00	2,892.33	
4/23/2026	UB	4	144	UB Adjustments and Fees Batch 00021 04 2026			95.56	0.00	
4/23/2026	CR	4	147	Cash Receipts Batch 00078.04.2026			0.00	70.25	
4/23/2026	CR	4	148	Cash Receipts Batch 00077.04.2026			0.00	940.04	
4/23/2026	CR	4	149	Cash Receipts Batch 90024.04.2026			0.00	3,191.18	
4/24/2026	UB	4	151	UB Adjustments and Fees Batch 00023 04 2026			68.23	0.00	
4/24/2026	CR	4	154	Cash Receipts Batch 00082.04.2026			0.00	811.46	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	594.87	
4/24/2026	CR	4	156	Cash Receipts Batch 90025.04.2026			0.00	2,761.14	
4/25/2026	CR	4	157	Cash Receipts Batch 90026.04.2026			0.00	295.69	
4/26/2026	CR	4	158	Cash Receipts Batch 90027.04.2026			0.00	1,100.78	
4/27/2026	UB	4	160	UB Adjustments and Fees Batch 00024 04 2026			1,235.32	0.00	
4/27/2026	UB	4	161	UB Adjustments and Fees Batch 00025 04 2026			0.00	40.97	
4/27/2026	AP	4	162	1002930 - MARVIN & CAROL FREEMAN	Ck# 13994	Voucher No: 13994	812.07	0.00	
4/27/2026	CR	4	164	Cash Receipts Batch 00084.04.2026			0.00	906.91	
4/27/2026	CR	4	165	Cash Receipts Batch 00087.04.2026			0.00	769.02	
4/27/2026	CR	4	166	Cash Receipts Batch 00085.04.2026			0.00	8.88	
4/27/2026	CR	4	167	Cash Receipts Batch 00086.04.2026			0.00	1,231.23	
4/27/2026	CR	4	169	Cash Receipts Batch 90028.04.2026			0.00	1,170.15	
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	617.57	
4/28/2026	CR	4	173	Cash Receipts Batch 90030.04.2026			0.00	157.28	
4/28/2026	CR	4	176	Cash Receipts Batch 90029.04.2026			0.00	967.54	
4/29/2026	CR	4	179	Cash Receipts Batch 00091.04.2026			0.00	480.17	
4/29/2026	CR	4	180	Cash Receipts Batch 00092.04.2026			0.00	828.81	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/29/2026	CR	4	182	Cash Receipts Batch 90031.04.2026			0.00	1,411.52	
4/30/2026	UB	4	187	UB Adjustments and Fees Batch 00030 04 2026			104.54	0.00	
4/30/2026	CR	4	188	Cash Receipts Batch 00094.04.2026			0.00	717.38	
4/30/2026	CR	4	191	Cash Receipts Batch 00095.04.2026			0.00	76.32	
4/30/2026	CR	4	192	Cash Receipts Batch 90032.04.2026			0.00	4,569.67	
434-040-000-343-40-00-01 Totals: Var: 2,634,459.51					8,252,100.00	-5,228,439.80	3,248.06	392,448.75	-5,617,640.49
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				
4/1/2026	CR	4	1	Cash Receipts Batch 00001.04.2026			0.00	107.00	
4/1/2026	CR	4	3	Cash Receipts Batch 90001.04.2026			0.00	53.50	
4/2/2026	CR	4	10	Cash Receipts Batch 00005.04.2026			0.00	53.50	
4/3/2026	CR	4	16	Cash Receipts Batch 90003.04.2026			0.00	160.50	
4/10/2026	CR	4	64	Cash Receipts Batch 90011.04.2026			0.00	53.50	
4/11/2026	CR	4	65	Cash Receipts Batch 90012.04.2026			0.00	53.50	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	53.50	
4/14/2026	CR	4	77	Cash Receipts Batch 00044.04.2026			0.00	53.50	
4/14/2026	CR	4	81	Cash Receipts Batch 90015.04.2026			0.00	53.50	
4/15/2026	CR	4	92	Cash Receipts Batch 90016.04.2026			0.00	77.00	
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	106.64	
4/19/2026	CR	4	110	Cash Receipts Batch 90020.04.2026			0.00	21.85	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	23.50	
4/23/2026	CR	4	149	Cash Receipts Batch 90024.04.2026			0.00	53.50	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	53.50	
4/24/2026	CR	4	156	Cash Receipts Batch 90025.04.2026			0.00	149.12	
4/27/2026	CR	4	169	Cash Receipts Batch 90028.04.2026			0.00	53.50	
4/29/2026	CR	4	182	Cash Receipts Batch 90031.04.2026			0.00	46.08	
4/30/2026	CR	4	192	Cash Receipts Batch 90032.04.2026			0.00	77.00	
4/30/2026	GL	4	207	Utility Allocation-NSF/Other Fee's			860.43	0.00	
434-040-000-343-40-01-01 Totals: Var: -8,061.36					0.00	-7,618.10	860.43	1,303.69	-8,061.36
434-040 REVENUE Totals:					8,252,100.00	-5,236,057.90	4,108.49	393,752.44	-5,625,701.85
434-050 FINES & PENALTIES									
434-050-000-359-20-00-00 Insurance Recoveries					0.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/1/2026	CR	4	1	Cash Receipts Batch 00001.04.2026			0.00	353.07	
4/1/2026	CR	4	3	Cash Receipts Batch 90001.04.2026			0.00	380.33	
4/1/2026	CR	4	4	Cash Receipts Batch 00003.04.2026			0.00	17.43	
4/2/2026	CR	4	10	Cash Receipts Batch 00005.04.2026			0.00	183.50	
4/2/2026	CR	4	11	Cash Receipts Batch 90002.04.2026			0.00	286.45	
4/3/2026	CR	4	15	Cash Receipts Batch 00007.04.2026			0.00	30.37	
4/3/2026	CR	4	16	Cash Receipts Batch 90003.04.2026			0.00	438.94	
4/3/2026	CR	4	17	Cash Receipts Batch 00008.04.2026			0.00	22.70	
4/3/2026	CR	4	19	Cash Receipts Batch 00010.04.2026			0.00	36.87	
4/4/2026	CR	4	20	Cash Receipts Batch 90004.04.2026			0.00	189.02	
4/5/2026	CR	4	21	Cash Receipts Batch 90005.04.2026			0.00	85.21	
4/6/2026	UB	4	23	UB Adjustments and Fees Batch 00004 04 2026			1.00	0.00	
4/6/2026	UB	4	24	UB Adjustments and Fees Batch 00005 04 2026			49.93	0.00	
4/6/2026	CR	4	26	Cash Receipts Batch 00012.04.2026			0.00	20.01	
4/6/2026	CR	4	29	Cash Receipts Batch 00014.04.2026			0.00	148.13	
4/6/2026	CR	4	30	Cash Receipts Batch 00015.04.2026			0.00	139.13	
4/6/2026	CR	4	31	Cash Receipts Batch 00016.04.2026			0.00	143.89	
4/6/2026	CR	4	32	Cash Receipts Batch 90006.04.2026			0.00	129.94	
4/7/2026	CR	4	34	Cash Receipts Batch 00018.04.2026			0.00	41.99	
4/7/2026	CR	4	36	Cash Receipts Batch 00020.04.2026			0.00	64.72	
4/7/2026	CR	4	38	Cash Receipts Batch 90007.04.2026			0.00	189.12	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	81.75	
4/8/2026	CR	4	42	Cash Receipts Batch 00023.04.2026			0.00	23.15	
4/8/2026	CR	4	43	Cash Receipts Batch 00025.04.2026			0.00	78.10	
4/8/2026	CR	4	45	Cash Receipts Batch 00026.04.2026			0.00	8.91	
4/8/2026	CR	4	48	Cash Receipts Batch 90009.04.2026			0.00	153.77	
4/9/2026	CR	4	53	Cash Receipts Batch 00028.04.2026			0.00	23.48	
4/9/2026	CR	4	55	Cash Receipts Batch 00030.04.2026			0.00	39.58	
4/9/2026	CR	4	56	Cash Receipts Batch 90010.04.2026			0.00	20.62	
4/9/2026	CR	4	57	Cash Receipts Batch 00031.04.2026			0.00	77.76	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	42.57	
4/10/2026	CR	4	62	Cash Receipts Batch 00035.04.2026			0.00	40.79	
4/10/2026	CR	4	64	Cash Receipts Batch 90011.04.2026			0.00	183.65	
4/11/2026	CR	4	65	Cash Receipts Batch 90012.04.2026			0.00	112.29	
4/12/2026	CR	4	66	Cash Receipts Batch 90013.04.2026			0.00	28.62	
4/13/2026	UB	4	67	UB Adjustments and Fees Batch 00007 04 2026			0.00	19.50	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	56.49	
4/13/2026	CR	4	70	Cash Receipts Batch 00039.04.2026			0.00	75.01	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/13/2026	CR	4	71	Cash Receipts Batch 00040.04.2026			0.00	52.53	
4/13/2026	CR	4	73	Cash Receipts Batch 00042.04.2026			0.00	34.71	
4/13/2026	CR	4	74	Cash Receipts Batch 90014.04.2026			0.00	151.40	
4/14/2026	CR	4	77	Cash Receipts Batch 00044.04.2026			0.00	93.17	
4/14/2026	CR	4	78	Cash Receipts Batch 00045.04.2026			0.00	21.94	
4/14/2026	CR	4	81	Cash Receipts Batch 90015.04.2026			0.00	192.43	
4/15/2026	CR	4	89	Cash Receipts Batch 00050.04.2026			0.00	81.41	
4/15/2026	CR	4	90	Cash Receipts Batch 00051.04.2026			0.00	17.85	
4/15/2026	CR	4	92	Cash Receipts Batch 90016.04.2026			0.00	146.99	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	27.85	
4/16/2026	CR	4	96	Cash Receipts Batch 90017.04.2026			0.00	167.82	
4/16/2026	CR	4	98	Cash Receipts Batch 00055.04.2026			0.00	42.62	
4/16/2026	CR	4	100	Cash Receipts Batch 00056.04.2026			0.00	18.57	
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	136.98	
4/17/2026	CR	4	106	Cash Receipts Batch 90018.04.2026			0.00	118.54	
4/18/2026	CR	4	108	Cash Receipts Batch 90019.04.2026			0.00	19.26	
4/17/2026	CR	4	109	Cash Receipts Batch 00060.04.2026			0.00	19.43	
4/19/2026	CR	4	110	Cash Receipts Batch 90020.04.2026			0.00	36.10	
4/21/2026	CR	4	113	Cash Receipts Batch 00062.04.2026			0.00	38.43	
4/21/2026	CR	4	114	Cash Receipts Batch 90021.04.2026			0.00	359.59	
4/20/2026	CR	4	117	Cash Receipts Batch 00065.04.2026			0.00	597.18	
4/20/2026	CR	4	119	Cash Receipts Batch 09126.04.2026			0.00	59.68	
4/20/2026	CR	4	120	Cash Receipts Batch 00066.04.2026			0.00	10.53	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	57.79	
4/21/2026	CR	4	134	Cash Receipts Batch 90022.04.2026			0.00	67.44	
4/23/2026	CR	4	137	Cash Receipts Batch 00072.04.2026			0.00	27.88	
4/22/2026	CR	4	138	Cash Receipts Batch 00074.04.2026			0.00	6.00	
4/22/2026	CR	4	139	Cash Receipts Batch 00073.04.2026			0.00	21.03	
4/22/2026	CR	4	141	Cash Receipts Batch 00075.04.2026			0.00	6.00	
4/22/2026	CR	4	142	Cash Receipts Batch 90023.04.2026			0.00	112.38	
4/23/2026	CR	4	148	Cash Receipts Batch 00077.04.2026			0.00	69.22	
4/23/2026	CR	4	149	Cash Receipts Batch 90024.04.2026			0.00	193.54	
4/24/2026	CR	4	154	Cash Receipts Batch 00082.04.2026			0.00	20.45	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	46.07	
4/24/2026	CR	4	156	Cash Receipts Batch 90025.04.2026			0.00	138.62	
4/25/2026	CR	4	157	Cash Receipts Batch 90026.04.2026			0.00	11.17	
4/26/2026	CR	4	158	Cash Receipts Batch 90027.04.2026			0.00	6.00	
4/27/2026	UB	4	160	UB Adjustments and Fees Batch 00024 04 2026			166.31	0.00	
4/27/2026	UB	4	161	UB Adjustments and Fees Batch 00025 04 2026			24.71	0.00	
4/27/2026	CR	4	165	Cash Receipts Batch 00087.04.2026			0.00	41.13	
4/27/2026	CR	4	167	Cash Receipts Batch 00086.04.2026			0.00	37.98	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/27/2026	CR	4	169	Cash Receipts Batch 90028.04.2026			0.00	252.89	
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	96.91	
4/28/2026	CR	4	176	Cash Receipts Batch 90029.04.2026			0.00	167.58	
4/29/2026	CR	4	179	Cash Receipts Batch 00091.04.2026			0.00	18.11	
4/29/2026	CR	4	180	Cash Receipts Batch 00092.04.2026			0.00	27.16	
4/29/2026	CR	4	182	Cash Receipts Batch 90031.04.2026			0.00	122.15	
4/30/2026	CR	4	192	Cash Receipts Batch 90032.04.2026			0.00	289.14	
4/30/2026	GL	4	207	Utility Allocation- Penalties			5,284.33	0.00	
434-050-000-359-90-00-00 Totals: Var: -49,962.34					0.00	-47,240.11	5,526.28	8,248.51	-49,962.34
434-050 REVENUE Totals:					0.00	-47,240.11	5,526.28	8,248.51	-49,962.34
434-060				MISCELLANEOUS					
434-060-000-361-11-00-00				Interest - Investment	70,000.00				
4/30/2026	GL	4	205	6 - Interest Earnings			0.00	3,454.46	
434-060-000-361-11-00-00 Totals: Var: 18,812.80					70,000.00	-47,732.74	0.00	3,454.46	-51,187.20
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	-47,735.19	0.00	3,454.46	-51,189.65
434-080				NEW CONNECTIONS					
434-080-000-388-00-00-00				Prior Year Adjustment	0.00				
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				
4/30/2026	GL	4	198	Monthly Inter-Fund Transfer			0.00	6,098.00	
434-090-000-397-34-00-02 Totals: Var: 52,432.00					150,000.00	-91,470.00	0.00	6,098.00	-97,568.00
434-090 REVENUE Totals:					150,000.00	-91,470.00	0.00	6,098.00	-97,568.00
434-970				TRANSFERS OUT					
434-970-000-388-00-00-00				Prior Period Adjustments	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-5,652,699.13	9,634.77	421,233.41	-6,064,297.77
434 Totals:		8,743,100.00	-5,652,699.13	9,634.77	421,233.41	-6,064,297.77
435	SEWER UTILITY OPERATIONS					
REVENUE						
435-020	LICENSE & PERMITS					
435-020-000-322-10-00-00	Side Sewer Permits	360,000.00				
4/3/2026 CR 4 22	Cash Receipts Batch 00011.04.2026			0.00	500.00	
4/8/2026 CR 4 40	Cash Receipts Batch 00021.04.2026			0.00	100.00	
4/9/2026 CR 4 58	Cash Receipts Batch 00032.04.2026			0.00	600.00	
4/15/2026 CR 4 91	Cash Receipts Batch 00052.04.2026			0.00	600.00	
4/16/2026 CR 4 95	Cash Receipts Batch 00053.04.2026			0.00	3,543.00	
4/20/2026 CR 4 121	Cash Receipts Batch 00067.04.2026			0.00	5,781.00	
4/24/2026 CR 4 153	Cash Receipts Batch 00083.04.2026			0.00	6,900.00	
435-020-000-322-10-00-00 Totals:	Var: 115,831.88	360,000.00	-226,144.12	0.00	18,024.00	-244,168.12
435-020 REVENUE Totals:		360,000.00	-226,144.12	0.00	18,024.00	-244,168.12
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				
4/30/2026 GL 4 207	Utility Allocation-NSF/Other Fee's			0.00	260.74	
435-040-000-343-40-01-01 Totals:	Var: -4,741.98	0.00	-4,481.24	0.00	260.74	-4,741.98
435-040-000-343-50-00-01	Sewer Service Charges	5,100,000.00				
4/1/2026 CR 4 1	Cash Receipts Batch 00001.04.2026			0.00	2,425.12	
4/1/2026 CR 4 2	Cash Receipts Batch 00002.04.2026			0.00	46.34	
4/1/2026 CR 4 3	Cash Receipts Batch 90001.04.2026			0.00	3,199.85	

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/1/2026	CR	4	4	Cash Receipts Batch 00003.04.2026			0.00	315.56	
4/2/2026	CR	4	10	Cash Receipts Batch 00005.04.2026			0.00	693.81	
4/2/2026	CR	4	11	Cash Receipts Batch 90002.04.2026			0.00	1,833.95	
4/3/2026	CR	4	15	Cash Receipts Batch 00007.04.2026			0.00	118.66	
4/3/2026	CR	4	16	Cash Receipts Batch 90003.04.2026			0.00	2,873.99	
4/3/2026	CR	4	17	Cash Receipts Batch 00008.04.2026			0.00	46.34	
4/3/2026	CR	4	18	Cash Receipts Batch 00009.04.2026			0.00	1,363.05	
4/3/2026	CR	4	19	Cash Receipts Batch 00010.04.2026			0.00	337.23	
4/4/2026	CR	4	20	Cash Receipts Batch 90004.04.2026			0.00	2,157.34	
4/5/2026	CR	4	21	Cash Receipts Batch 90005.04.2026			0.00	1,242.70	
4/6/2026	UB	4	23	UB Adjustments and Fees Batch 00004 04 2026			46.34	0.00	
4/6/2026	UB	4	24	UB Adjustments and Fees Batch 00005 04 2026			249.86	0.00	
4/6/2026	UB	4	25	UB Adjustments and Fees Batch 00006 04 2026			1,309.64	0.00	
4/6/2026	CR	4	26	Cash Receipts Batch 00012.04.2026			0.00	869.44	
4/6/2026	CR	4	27	Cash Receipts Batch 00013.04.2026			0.00	6.15	
4/6/2026	CR	4	29	Cash Receipts Batch 00014.04.2026			0.00	961.65	
4/6/2026	CR	4	30	Cash Receipts Batch 00015.04.2026			0.00	1,011.48	
4/6/2026	CR	4	31	Cash Receipts Batch 00016.04.2026			0.00	748.67	
4/6/2026	CR	4	32	Cash Receipts Batch 90006.04.2026			0.00	2,676.34	
4/7/2026	CR	4	33	Cash Receipts Batch 00019.04.2026			0.00	117.41	
4/7/2026	CR	4	34	Cash Receipts Batch 00018.04.2026			0.00	680.30	
4/7/2026	CR	4	35	Cash Receipts Batch 90008.04.2026			0.00	322.87	
4/7/2026	CR	4	36	Cash Receipts Batch 00020.04.2026			0.00	762.74	
4/7/2026	CR	4	38	Cash Receipts Batch 90007.04.2026			0.00	2,498.96	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	915.03	
4/8/2026	CR	4	41	Cash Receipts Batch 00022.04.2026			0.00	226.70	
4/8/2026	CR	4	42	Cash Receipts Batch 00023.04.2026			0.00	696.36	
4/8/2026	CR	4	43	Cash Receipts Batch 00025.04.2026			0.00	1,131.83	
4/8/2026	CR	4	45	Cash Receipts Batch 00026.04.2026			0.00	1,669.71	
4/8/2026	CR	4	48	Cash Receipts Batch 90009.04.2026			0.00	3,143.09	
4/9/2026	CR	4	53	Cash Receipts Batch 00028.04.2026			0.00	270.56	
4/9/2026	CR	4	54	Cash Receipts Batch 00029.04.2026			0.00	49.61	
4/9/2026	CR	4	55	Cash Receipts Batch 00030.04.2026			0.00	899.48	
4/9/2026	CR	4	56	Cash Receipts Batch 90010.04.2026			0.00	2,470.42	
4/9/2026	CR	4	57	Cash Receipts Batch 00031.04.2026			0.00	3,729.74	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	666.62	
4/10/2026	CR	4	61	Cash Receipts Batch 00034.04.2026			0.00	671.93	
4/10/2026	CR	4	62	Cash Receipts Batch 00035.04.2026			0.00	2,561.71	
4/10/2026	CR	4	64	Cash Receipts Batch 90011.04.2026			0.00	2,359.03	
4/11/2026	CR	4	65	Cash Receipts Batch 90012.04.2026			0.00	2,028.79	
4/12/2026	CR	4	66	Cash Receipts Batch 90013.04.2026			0.00	1,001.12	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/13/2026	UB	4	67	UB Adjustments and Fees Batch 00007 04 2026			10.11	0.00	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	703.79	
4/13/2026	CR	4	69	Cash Receipts Batch 00038.04.2026			0.00	66.62	
4/13/2026	CR	4	70	Cash Receipts Batch 00039.04.2026			0.00	1,045.85	
4/13/2026	CR	4	71	Cash Receipts Batch 00040.04.2026			0.00	2,737.16	
4/13/2026	CR	4	72	Cash Receipts Batch 00041.04.2026			0.00	2,914.25	
4/13/2026	CR	4	73	Cash Receipts Batch 00042.04.2026			0.00	9,159.55	
4/13/2026	CR	4	74	Cash Receipts Batch 90014.04.2026			0.00	1,889.20	
4/14/2026	CR	4	77	Cash Receipts Batch 00044.04.2026			0.00	190.77	
4/14/2026	CR	4	78	Cash Receipts Batch 00045.04.2026			0.00	1,849.61	
4/14/2026	CR	4	79	Cash Receipts Batch 00046.04.2026			0.00	704.76	
4/14/2026	CR	4	81	Cash Receipts Batch 90015.04.2026			0.00	2,875.48	
4/15/2026	UB	4	85	UB Adjustments and Fees Batch 00011 04 2026			46.34	0.00	
4/15/2026	CR	4	87	Cash Receipts Batch 00048.04.2026			0.00	252.84	
4/15/2026	CR	4	88	Cash Receipts Batch 00049.04.2026			0.00	103.55	
4/15/2026	CR	4	89	Cash Receipts Batch 00050.04.2026			0.00	2,912.65	
4/15/2026	CR	4	90	Cash Receipts Batch 00051.04.2026			0.00	3,513.74	
4/15/2026	CR	4	92	Cash Receipts Batch 90016.04.2026			0.00	2,184.38	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	384.48	
4/16/2026	CR	4	96	Cash Receipts Batch 90017.04.2026			0.00	3,467.10	
4/16/2026	CR	4	97	Cash Receipts Batch 00054.04.2026			0.00	63.20	
4/16/2026	CR	4	98	Cash Receipts Batch 00055.04.2026			0.00	3,322.79	
4/16/2026	CR	4	100	Cash Receipts Batch 00056.04.2026			0.00	313.42	
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	1,600.69	
4/17/2026	CR	4	106	Cash Receipts Batch 90018.04.2026			0.00	3,884.77	
4/17/2026	CR	4	107	Cash Receipts Batch 00059.04.2026			0.00	77.58	
4/18/2026	CR	4	108	Cash Receipts Batch 90019.04.2026			0.00	651.69	
4/17/2026	CR	4	109	Cash Receipts Batch 00060.04.2026			0.00	5,022.77	
4/19/2026	CR	4	110	Cash Receipts Batch 90020.04.2026			0.00	1,419.87	
4/21/2026	CR	4	113	Cash Receipts Batch 00062.04.2026			0.00	1,351.23	
4/21/2026	CR	4	114	Cash Receipts Batch 90021.04.2026			0.00	3,949.48	
4/20/2026	CR	4	115	Cash Receipts Batch 00063.04.2026			0.00	52.49	
4/20/2026	CR	4	116	Cash Receipts Batch 00064.04.2026			0.00	878.47	
4/20/2026	CR	4	117	Cash Receipts Batch 00065.04.2026			0.00	6,907.54	
4/20/2026	CR	4	118	Cash Receipts Batch 09326.04.2026			0.00	27,293.19	
4/20/2026	CR	4	119	Cash Receipts Batch 09126.04.2026			0.00	66,965.32	
4/20/2026	CR	4	120	Cash Receipts Batch 00066.04.2026			0.00	5,413.45	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	583.29	
4/21/2026	CR	4	131	Cash Receipts Batch 00069.04.2026			0.00	25.21	
4/21/2026	CR	4	132	Cash Receipts Batch 00070.04.2026			0.00	1,391.68	
4/21/2026	CR	4	134	Cash Receipts Batch 90022.04.2026			0.00	2,449.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/23/2026	CR	4	137	Cash Receipts Batch 00072.04.2026			0.00	552.05	
4/22/2026	CR	4	138	Cash Receipts Batch 00074.04.2026			0.00	579.78	
4/22/2026	CR	4	139	Cash Receipts Batch 00073.04.2026			0.00	148.10	
4/22/2026	CR	4	141	Cash Receipts Batch 00075.04.2026			0.00	2,106.06	
4/22/2026	CR	4	142	Cash Receipts Batch 90023.04.2026			0.00	1,445.80	
4/23/2026	UB	4	144	UB Adjustments and Fees Batch 00021 04 2026			46.34	0.00	
4/23/2026	CR	4	147	Cash Receipts Batch 00078.04.2026			0.00	46.34	
4/23/2026	CR	4	148	Cash Receipts Batch 00077.04.2026			0.00	913.26	
4/23/2026	CR	4	149	Cash Receipts Batch 90024.04.2026			0.00	1,587.94	
4/24/2026	CR	4	154	Cash Receipts Batch 00082.04.2026			0.00	524.89	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	347.53	
4/24/2026	CR	4	156	Cash Receipts Batch 90025.04.2026			0.00	2,009.50	
4/25/2026	CR	4	157	Cash Receipts Batch 90026.04.2026			0.00	173.69	
4/26/2026	CR	4	158	Cash Receipts Batch 90027.04.2026			0.00	2,158.43	
4/27/2026	UB	4	160	UB Adjustments and Fees Batch 00024 04 2026			0.00	515.07	
4/27/2026	UB	4	161	UB Adjustments and Fees Batch 00025 04 2026			31.66	0.00	
4/27/2026	AP	4	162	1002930 - MARVIN & CAROL FREEMAN	Ck# 13994	Voucher No: 13994	527.74	0.00	
4/27/2026	CR	4	164	Cash Receipts Batch 00084.04.2026			0.00	331.30	
4/27/2026	CR	4	165	Cash Receipts Batch 00087.04.2026			0.00	448.70	
4/27/2026	CR	4	166	Cash Receipts Batch 00085.04.2026			0.00	6.15	
4/27/2026	CR	4	167	Cash Receipts Batch 00086.04.2026			0.00	714.91	
4/27/2026	CR	4	169	Cash Receipts Batch 90028.04.2026			0.00	534.39	
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026			0.00	276.48	
4/28/2026	CR	4	173	Cash Receipts Batch 90030.04.2026			0.00	92.71	
4/28/2026	CR	4	176	Cash Receipts Batch 90029.04.2026			0.00	483.56	
4/29/2026	CR	4	179	Cash Receipts Batch 00091.04.2026			0.00	296.36	
4/29/2026	CR	4	180	Cash Receipts Batch 00092.04.2026			0.00	475.28	
4/29/2026	CR	4	182	Cash Receipts Batch 90031.04.2026			0.00	670.15	
4/30/2026	UB	4	187	UB Adjustments and Fees Batch 00030 04 2026			43.75	0.00	
4/30/2026	CR	4	188	Cash Receipts Batch 00094.04.2026			0.00	73.39	
4/30/2026	CR	4	191	Cash Receipts Batch 00095.04.2026			0.00	51.50	
4/30/2026	CR	4	192	Cash Receipts Batch 90032.04.2026			0.00	2,573.17	
435-040-000-343-50-00-01 Totals:				Var: 1,628,050.43	5,100,000.00	-3,231,750.27	2,311.78	242,511.08	-3,471,949.57
435-040 REVENUE Totals:					5,100,000.00	-3,236,231.51	2,311.78	242,771.82	-3,476,691.55
435-050									
435-050-000-359-90-00-00				Penalties - Utility B	0.00				
4/30/2026	GL	4	207	Utility Allocation- Penalties			0.00	1,601.31	
435-050-000-359-90-00-00 Totals:				Var: -29,077.04	0.00	-27,475.73	0.00	1,601.31	-29,077.04

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	435-050 REVENUE Totals:		0.00	-27,475.73	0.00	1,601.31	-29,077.04
435-060	MISCELLANEOUS						
435-060-000-361-11-00-00	Interest - Investment		60,000.00				
4/30/2026 GL 4 205 6 - Interest Earnings					0.00	2,801.19	
	435-060-000-361-11-00-00 Totals:	Var: 4,653.49	60,000.00	-52,545.32	0.00	2,801.19	-55,346.51
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	-52,546.76	0.00	2,801.19	-55,347.95
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							
435-090-000-397-35-00-00	Trf in - Fund 415		72,305.40				
	435-090-000-397-35-00-00 Totals:	Var: 36,149.40	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:	Var: -25,930.00	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	-3,604,484.12	2,311.78	265,198.32	-3,867,370.66
438	435 Totals:		5,592,305.40	-3,604,484.12	2,311.78	265,198.32	-3,867,370.66
	STORM DRAIN UTILITY OPERATIONS						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
4/1/2026	CR 4 1 Cash Receipts Batch 00001.04.2026			0.00	480.21	
4/1/2026	CR 4 2 Cash Receipts Batch 00002.04.2026			0.00	16.20	
4/1/2026	CR 4 3 Cash Receipts Batch 90001.04.2026			0.00	1,112.50	
4/1/2026	CR 4 4 Cash Receipts Batch 00003.04.2026			0.00	383.34	
4/2/2026	CR 4 10 Cash Receipts Batch 00005.04.2026			0.00	857.31	
4/2/2026	CR 4 11 Cash Receipts Batch 90002.04.2026			0.00	641.38	
4/3/2026	CR 4 15 Cash Receipts Batch 00007.04.2026			0.00	99.62	
4/3/2026	CR 4 16 Cash Receipts Batch 90003.04.2026			0.00	907.03	
4/3/2026	CR 4 17 Cash Receipts Batch 00008.04.2026			0.00	16.20	
4/3/2026	CR 4 18 Cash Receipts Batch 00009.04.2026			0.00	3,105.65	
4/3/2026	CR 4 19 Cash Receipts Batch 00010.04.2026			0.00	349.66	
4/4/2026	CR 4 20 Cash Receipts Batch 90004.04.2026			0.00	736.08	
4/5/2026	CR 4 21 Cash Receipts Batch 90005.04.2026			0.00	359.78	
4/6/2026	UB 4 23 UB Adjustments and Fees Batch 00004 04 2026			12.15	0.00	
4/6/2026	UB 4 24 UB Adjustments and Fees Batch 00005 04 2026			8.78	0.00	
4/6/2026	UB 4 25 UB Adjustments and Fees Batch 00006 04 2026			11.48	0.00	
4/6/2026	CR 4 26 Cash Receipts Batch 00012.04.2026			0.00	228.47	
4/6/2026	CR 4 27 Cash Receipts Batch 00013.04.2026			0.00	1.70	
4/6/2026	CR 4 29 Cash Receipts Batch 00014.04.2026			0.00	1,534.84	
4/6/2026	CR 4 30 Cash Receipts Batch 00015.04.2026			0.00	486.95	
4/6/2026	CR 4 31 Cash Receipts Batch 00016.04.2026			0.00	1,547.55	
4/6/2026	CR 4 32 Cash Receipts Batch 90006.04.2026			0.00	1,113.35	
4/7/2026	CR 4 33 Cash Receipts Batch 00019.04.2026			0.00	35.08	
4/7/2026	CR 4 34 Cash Receipts Batch 00018.04.2026			0.00	174.09	
4/7/2026	CR 4 35 Cash Receipts Batch 90008.04.2026			0.00	152.91	
4/7/2026	CR 4 36 Cash Receipts Batch 00020.04.2026			0.00	356.46	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/7/2026	CR	4	38	Cash Receipts Batch 90007.04.2026			0.00	1,108.30	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	324.13	
4/8/2026	CR	4	40	Cash Receipts Batch 00021.04.2026			0.00	1,392.32	
4/8/2026	CR	4	41	Cash Receipts Batch 00022.04.2026			0.00	79.61	
4/8/2026	CR	4	42	Cash Receipts Batch 00023.04.2026			0.00	213.67	
4/8/2026	CR	4	43	Cash Receipts Batch 00025.04.2026			0.00	879.35	
4/8/2026	CR	4	45	Cash Receipts Batch 00026.04.2026			0.00	756.09	
4/8/2026	CR	4	48	Cash Receipts Batch 90009.04.2026			0.00	1,227.41	
4/9/2026	CR	4	53	Cash Receipts Batch 00028.04.2026			0.00	89.50	
4/9/2026	CR	4	54	Cash Receipts Batch 00029.04.2026			0.00	12.22	
4/9/2026	CR	4	55	Cash Receipts Batch 00030.04.2026			0.00	295.39	
4/9/2026	CR	4	56	Cash Receipts Batch 90010.04.2026			0.00	1,442.04	
4/9/2026	CR	4	57	Cash Receipts Batch 00031.04.2026			0.00	1,229.80	
4/10/2026	CR	4	60	Cash Receipts Batch 00033.04.2026			0.00	470.74	
4/10/2026	CR	4	61	Cash Receipts Batch 00034.04.2026			0.00	181.60	
4/10/2026	CR	4	62	Cash Receipts Batch 00035.04.2026			0.00	969.34	
4/10/2026	CR	4	64	Cash Receipts Batch 90011.04.2026			0.00	1,017.46	
4/11/2026	CR	4	65	Cash Receipts Batch 90012.04.2026			0.00	696.99	
4/12/2026	CR	4	66	Cash Receipts Batch 90013.04.2026			0.00	278.92	
4/13/2026	UB	4	67	UB Adjustments and Fees Batch 00007 04 2026			0.00	18.85	
4/13/2026	CR	4	68	Cash Receipts Batch 00037.04.2026			0.00	533.70	
4/13/2026	CR	4	69	Cash Receipts Batch 00038.04.2026			0.00	36.82	
4/13/2026	CR	4	70	Cash Receipts Batch 00039.04.2026			0.00	338.10	
4/13/2026	CR	4	71	Cash Receipts Batch 00040.04.2026			0.00	929.25	
4/13/2026	CR	4	72	Cash Receipts Batch 00041.04.2026			0.00	714.12	
4/13/2026	CR	4	73	Cash Receipts Batch 00042.04.2026			0.00	2,629.21	
4/13/2026	CR	4	74	Cash Receipts Batch 90014.04.2026			0.00	786.25	
4/14/2026	CR	4	77	Cash Receipts Batch 00044.04.2026			0.00	736.66	
4/14/2026	CR	4	78	Cash Receipts Batch 00045.04.2026			0.00	1,243.50	
4/14/2026	CR	4	79	Cash Receipts Batch 00046.04.2026			0.00	218.20	
4/14/2026	CR	4	81	Cash Receipts Batch 90015.04.2026			0.00	1,159.84	
4/15/2026	UB	4	85	UB Adjustments and Fees Batch 00011 04 2026			12.15	0.00	
4/15/2026	CR	4	87	Cash Receipts Batch 00048.04.2026			0.00	121.36	
4/15/2026	CR	4	88	Cash Receipts Batch 00049.04.2026			0.00	23.40	
4/15/2026	CR	4	89	Cash Receipts Batch 00050.04.2026			0.00	853.34	
4/15/2026	CR	4	90	Cash Receipts Batch 00051.04.2026			0.00	1,439.76	
4/15/2026	CR	4	92	Cash Receipts Batch 90016.04.2026			0.00	883.05	
4/16/2026	AP	4	93	1002766 - TIMOTHY ZACHER	Ck# 13991	Voucher No: 13991	86.97	0.00	
4/16/2026	CR	4	95	Cash Receipts Batch 00053.04.2026			0.00	88.31	
4/16/2026	CR	4	96	Cash Receipts Batch 90017.04.2026			0.00	833.63	
4/16/2026	CR	4	97	Cash Receipts Batch 00054.04.2026			0.00	16.47	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/16/2026	CR	4	98	Cash Receipts Batch 00055.04.2026			0.00	1,150.04	
4/16/2026	CR	4	100	Cash Receipts Batch 00056.04.2026			0.00	333.66	
4/17/2026	CR	4	105	Cash Receipts Batch 00058.04.2026			0.00	327.24	
4/17/2026	CR	4	106	Cash Receipts Batch 90018.04.2026			0.00	1,280.81	
4/17/2026	CR	4	107	Cash Receipts Batch 00059.04.2026			0.00	40.17	
4/18/2026	CR	4	108	Cash Receipts Batch 90019.04.2026			0.00	165.31	
4/17/2026	CR	4	109	Cash Receipts Batch 00060.04.2026			0.00	1,044.73	
4/19/2026	CR	4	110	Cash Receipts Batch 90020.04.2026			0.00	610.11	
4/21/2026	CR	4	113	Cash Receipts Batch 00062.04.2026			0.00	773.06	
4/21/2026	CR	4	114	Cash Receipts Batch 90021.04.2026			0.00	1,443.17	
4/20/2026	CR	4	115	Cash Receipts Batch 00063.04.2026			0.00	24.57	
4/20/2026	CR	4	116	Cash Receipts Batch 00064.04.2026			0.00	261.25	
4/20/2026	CR	4	117	Cash Receipts Batch 00065.04.2026			0.00	1,648.26	
4/20/2026	CR	4	118	Cash Receipts Batch 09326.04.2026			0.00	2,502.81	
4/20/2026	CR	4	119	Cash Receipts Batch 09126.04.2026			0.00	19,871.89	
4/20/2026	CR	4	120	Cash Receipts Batch 00066.04.2026			0.00	1,643.12	
4/21/2026	CR	4	130	Cash Receipts Batch 00068.04.2026			0.00	330.51	
4/21/2026	CR	4	131	Cash Receipts Batch 00069.04.2026			0.00	5.14	
4/21/2026	CR	4	132	Cash Receipts Batch 00070.04.2026			0.00	169.58	
4/21/2026	CR	4	134	Cash Receipts Batch 90022.04.2026			0.00	575.84	
4/23/2026	CR	4	137	Cash Receipts Batch 00072.04.2026			0.00	351.10	
4/22/2026	CR	4	138	Cash Receipts Batch 00074.04.2026			0.00	565.73	
4/22/2026	CR	4	139	Cash Receipts Batch 00073.04.2026			0.00	37.35	
4/22/2026	CR	4	141	Cash Receipts Batch 00075.04.2026			0.00	969.94	
4/22/2026	CR	4	142	Cash Receipts Batch 90023.04.2026			0.00	816.97	
4/23/2026	UB	4	144	UB Adjustments and Fees Batch 00021 04 2026			12.15	0.00	
4/23/2026	CR	4	147	Cash Receipts Batch 00078.04.2026			0.00	27.00	
4/23/2026	CR	4	148	Cash Receipts Batch 00077.04.2026			0.00	186.37	
4/23/2026	CR	4	149	Cash Receipts Batch 90024.04.2026			0.00	477.50	
4/24/2026	UB	4	151	UB Adjustments and Fees Batch 00023 04 2026			10.13	0.00	
4/24/2026	CR	4	152	Cash Receipts Batch 00081.04.2026			0.00	170.10	
4/24/2026	CR	4	154	Cash Receipts Batch 00082.04.2026			0.00	506.81	
4/24/2026	CR	4	155	Cash Receipts Batch 00080.04.2026			0.00	98.09	
4/24/2026	CR	4	156	Cash Receipts Batch 90025.04.2026			0.00	521.08	
4/25/2026	CR	4	157	Cash Receipts Batch 90026.04.2026			0.00	52.71	
4/26/2026	CR	4	158	Cash Receipts Batch 90027.04.2026			0.00	158.74	
4/27/2026	UB	4	160	UB Adjustments and Fees Batch 00024 04 2026			0.00	155.94	
4/27/2026	UB	4	161	UB Adjustments and Fees Batch 00025 04 2026			0.00	0.12	
4/27/2026	AP	4	162	1002930 - MARVIN & CAROL FREEMAN	Ck# 13994	Voucher No: 13994	185.76	0.00	
4/27/2026	AP	4	162	1002928 - MICHAEL SMITH	Ck# 13997	Voucher No: 13997	61.21	0.00	
4/27/2026	AP	4	162	1002929 - D'NAX HOMES LLC	Ck# 13992	Voucher No: 13992	100.00	0.00	

Account Number						Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/27/2026	AP	4	162	1002931 - JOSEPH FOSTER	Ck# 13993			Voucher No: 13993	195.00	0.00	
4/27/2026	CR	4	164	Cash Receipts Batch 00084.04.2026					0.00	350.22	
4/27/2026	CR	4	165	Cash Receipts Batch 00087.04.2026					0.00	146.39	
4/27/2026	CR	4	166	Cash Receipts Batch 00085.04.2026					0.00	1.70	
4/27/2026	CR	4	167	Cash Receipts Batch 00086.04.2026					0.00	926.15	
4/27/2026	CR	4	169	Cash Receipts Batch 90028.04.2026					0.00	409.30	
4/28/2026	CR	4	172	Cash Receipts Batch 00089.04.2026					0.00	525.54	
4/28/2026	CR	4	173	Cash Receipts Batch 90030.04.2026					0.00	97.23	
4/28/2026	CR	4	176	Cash Receipts Batch 90029.04.2026					0.00	389.66	
4/29/2026	CR	4	179	Cash Receipts Batch 00091.04.2026					0.00	199.83	
4/29/2026	CR	4	180	Cash Receipts Batch 00092.04.2026					0.00	760.49	
4/29/2026	CR	4	182	Cash Receipts Batch 90031.04.2026					0.00	696.04	
4/30/2026	UB	4	187	UB Adjustments and Fees Batch 00030 04 2026					12.75	0.00	
4/30/2026	CR	4	188	Cash Receipts Batch 00094.04.2026					0.00	302.60	
4/30/2026	CR	4	191	Cash Receipts Batch 00095.04.2026					0.00	12.76	
4/30/2026	CR	4	192	Cash Receipts Batch 90032.04.2026					0.00	1,335.01	
438-040-000-343-10-00-01 Totals:						Var: 1,125,982.58	3,210,000.00	-1,998,311.15	708.53	86,414.80	-2,084,017.42
438-040-000-343-40-01-01						Transfer NSF & Other Fee's	0.00				
4/30/2026	GL	4	207	Utility Allocation-NSF/Other Fee's					0.00	156.44	
438-040-000-343-40-01-01 Totals:						Var: -2,845.18	0.00	-2,688.74	0.00	156.44	-2,845.18
438-040 REVENUE Totals:							3,210,000.00	-2,000,999.89	708.53	86,571.24	-2,086,862.60
438-050											
438-050-000-359-90-00-00						Penalties - Utility B	0.00				
4/30/2026	GL	4	207	Utility Allocation- Penalties					0.00	960.79	
438-050-000-359-90-00-00 Totals:						Var: -17,446.21	0.00	-16,485.42	0.00	960.79	-17,446.21
438-050 REVENUE Totals:							0.00	-16,485.42	0.00	960.79	-17,446.21
438-060						MISCELLANEOUS					
438-060-000-361-11-00-00						Interest - Investment	100,000.00				
4/30/2026	GL	4	205	6 - Interest Earnings					0.00	7,035.27	
438-060-000-361-11-00-00 Totals:						Var: -31,423.06	100,000.00	-124,387.79	0.00	7,035.27	-131,423.06
438-060-000-361-40-00-00						Interest - Utility B	0.00				
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				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	-124,397.77	0.00	7,035.27	-131,433.04
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	-2,159,457.60	708.53	94,567.30	-2,253,316.37
438 Totals:		3,310,000.00	-2,159,457.60	708.53	94,567.30	-2,253,316.37
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					
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

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	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
503-060	MISCELLANEOUS						
503-060-000-361-11-00-00	Interest - Investment		6,000.00				
4/30/2026 GL 4 205 6	Interest Earnings				0.00	622.78	

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Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
503-060-000-361-11-00-00 Totals:	Var: -3,914.39		6,000.00	-9,291.61	0.00	622.78	-9,914.39
503-060-000-362-90-00-00	Interfund Trust Contributions		39,600.00				
503-060-000-362-90-00-00 Totals:	Var: -4,680.95		39,600.00	-44,280.95	0.00	0.00	-44,280.95
503-060 REVENUE Totals:			45,600.00	-53,572.56	0.00	622.78	-54,195.34
REVENUE Totals:			78,992,558.43	-53,572.56	0.00	622.78	-54,195.34
503 Totals:			45,600.00	-53,572.56	0.00	622.78	-54,195.34
504	SELF INSURANCE FUND						
REVENUE							
504-060	MISCELLANEOUS						
504-060-000-362-90-00-00	Interfund Contrib/Severance		493,400.00				
504-060-000-362-90-00-00 Totals:	Var: 216,295.96		493,400.00	-277,104.04	0.00	0.00	-277,104.04
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	0.00	-277,104.04
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				
4/30/2026 GL 4 198	Monthly Inter-Fund Transfer				0.00	14,167.00	
504-090-000-397-00-00-02 Totals:	Var: 113,328.00		340,000.00	-212,505.00	0.00	14,167.00	-226,672.00
504-090 REVENUE Totals:			340,000.00	-212,505.00	0.00	14,167.00	-226,672.00
REVENUE Totals:			79,825,958.43	-489,609.04	0.00	14,167.00	-503,776.04
504 Totals:			833,400.00	-489,609.04	0.00	14,167.00	-503,776.04
621	AVIATION SCHOLARSHIP TRUST						
REVENUE							

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
621-000-000-361-11-00-00	Interest-investment	0.00				
	621-000-000-361-11-00-00 Totals:	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	MUNICIPAL COURT TRUST					
REVENUE						
622-000-000-386-00-00-00	Agency Receipts	0.00				
4/30/2026 GL 4 204 5 - Muni Court DRs & CRs				0.00	8,405.27	
	622-000-000-386-00-00-00 Totals:	0.00	-140,543.64	0.00	8,405.27	-148,948.91
	622-000 REVENUE Totals:	0.00	-140,543.64	0.00	8,405.27	-148,948.91
	REVENUE Totals:	79,825,958.43	-140,543.64	0.00	8,405.27	-148,948.91
	622 Totals:	0.00	-140,543.64	0.00	8,405.27	-148,948.91
632	CLAIMS CLEARING					
REVENUE						
632-000-000-308-80-00-99	Beginning Fund Balance	0.00				
	632-000-000-308-80-00-99 Totals:	0.00	0.00	0.00	0.00	0.00
	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				
4/30/2026 GL 4 211 Clearing Fund 632 DRs & CRs				0.00	2,588,584.35	
	632-090-000-380-00-00-00 Totals:	0.00	-38,043,283.03	0.00	2,588,584.35	-40,631,867.38
	632-090 REVENUE Totals:	0.00	-38,043,283.03	0.00	2,588,584.35	-40,631,867.38

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Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
REVENUE Totals:		79,825,958.43	-38,043,283.03	0.00	2,588,584.35	-40,631,867.38
632 Totals:		0.00	-38,043,283.03	0.00	2,588,584.35	-40,631,867.38
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				
4/1/2026	CR 4 1 Cash Receipts Batch 00001.04.2026			0.00	6.50	
4/2/2026	CR 4 12 Cash Receipts Batch 00006.04.2026			0.00	6.50	
4/3/2026	CR 4 22 Cash Receipts Batch 00011.04.2026			0.00	6.50	
4/6/2026	CR 4 28 Cash Receipts Batch 00017.04.2026			0.00	38.00	
4/8/2026	CR 4 44 Cash Receipts Batch 00027.04.2026			0.00	39.00	
4/8/2026	CR 4 46 Cash Receipts Batch 00024.04.2026			0.00	13.00	
4/9/2026	CR 4 53 Cash Receipts Batch 00028.04.2026			0.00	6.50	
4/9/2026	CR 4 58 Cash Receipts Batch 00032.04.2026			0.00	6.50	
4/10/2026	CR 4 63 Cash Receipts Batch 00036.04.2026			0.00	6.50	
4/13/2026	CR 4 75 Cash Receipts Batch 00043.04.2026			0.00	6.50	
4/14/2026	CR 4 80 Cash Receipts Batch 00047.04.2026			0.00	6.50	
4/15/2026	CR 4 91 Cash Receipts Batch 00052.04.2026			0.00	38.00	
4/16/2026	CR 4 99 Cash Receipts Batch 00057.04.2026			0.00	13.00	
4/17/2026	CR 4 111 Cash Receipts Batch 00061.04.2026			0.00	38.00	
4/20/2026	CR 4 121 Cash Receipts Batch 00067.04.2026			0.00	13.00	
4/21/2026	CR 4 133 Cash Receipts Batch 00071.04.2026			0.00	26.00	
4/22/2026	CR 4 140 Cash Receipts Batch 00076.04.2026			0.00	75.00	
4/23/2026	CR 4 150 Cash Receipts Batch 00079.04.2026			0.00	19.50	
4/28/2026	CR 4 174 Cash Receipts Batch 00090.04.2026			0.00	26.00	
4/29/2026	CR 4 181 Cash Receipts Batch 00093.04.2026			0.00	6.50	
4/30/2026	CR 4 189 Cash Receipts Batch 00096.04.2026			0.00	6.50	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
633-080-000-386-94-00-00 Totals:	Var: -5,818.50	0.00	-5,415.00	0.00	403.50	-5,818.50
633-080-000-386-95-00-00	Gun Permits	0.00				
4/3/2026 CR 4 15	Cash Receipts Batch 00007.04.2026			0.00	66.00	
4/9/2026 CR 4 53	Cash Receipts Batch 00028.04.2026			0.00	72.00	
4/17/2026 CR 4 105	Cash Receipts Batch 00058.04.2026			0.00	108.00	
4/24/2026 CR 4 155	Cash Receipts Batch 00080.04.2026			0.00	69.00	
633-080-000-386-95-00-00 Totals:	Var: -5,097.00	0.00	-4,782.00	0.00	315.00	-5,097.00
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				
4/7/2026 CR 4 34	Cash Receipts Batch 00018.04.2026			0.00	4,801.50	
4/30/2026 GL 4 206				4,805.16	0.00	
633-080-000-389-00-00-01 Totals:	Var: 3.66	0.00	0.00	4,805.16	4,801.50	3.66
633-080 REVENUE Totals:		0.00	-13,879.20	4,805.16	5,520.00	-14,594.04
REVENUE Totals:		79,825,958.43	-13,879.20	4,805.16	5,520.00	-14,594.04
633 Totals:		0.00	-13,879.20	4,805.16	5,520.00	-14,594.04

GL - Detailed Trial Balance (05/14/2026 - 1:04 PM)

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Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
634				TRANSPORT BENEFIT DISTRICT-TBD					
REVENUE									
634-010				TAXES					
634-010-000-313-21-00-00				Sales Tax	827,200.00				
4/30/2026	GL	4	199	2 - Wa State Treas Dist			0.00	28,847.14	
634-010-000-313-21-00-00 Totals:					Var: 284,824.63	827,200.00	-513,528.23	0.00	28,847.14
									-542,375.37
634-010 REVENUE Totals:						827,200.00	-513,528.23	0.00	28,847.14
									-542,375.37
634-060				MISCELLANEOUS					
634-060-000-361-11-00-00				Interest-investment	157,000.00				
4/30/2026	GL	4	205	6 - Interest Earnings			0.00	7,505.17	
634-060-000-361-11-00-00 Totals:					Var: 34,760.10	157,000.00	-114,734.73	0.00	7,505.17
									-122,239.90
634-060 REVENUE Totals:						157,000.00	-114,734.73	0.00	7,505.17
									-122,239.90
REVENUE Totals:						80,810,158.43	-628,262.96	0.00	36,352.31
									-664,615.27
634 Totals:						984,200.00	-628,262.96	0.00	36,352.31
									-664,615.27
Report Totals:						80,810,158.43	-83,342,389.41	21,637.36	5,722,969.71
									-89,043,721.76

Department	Position	Name	Grade	Group	Allocation	Retirement Plan	Med/Dental/Vis	Social Security	Current Year Step	Current Year Salary	Next Year Step - Annual
City Council	Council 1		C-2	Council/Mayor	City Council	None	None	Yes		5,831	
City Council	Council 2		C-1	Council/Mayor	City Council	None	None	Yes		5,580	
City Council	Council 3		C-2	Council/Mayor	City Council	None	None	Yes		5,831	
City Council	Council 4		C-1	Council/Mayor	City Council	None	None	Yes		5,580	
City Council	Council 5		C-1	Council/Mayor	City Council	None	None	Yes		4,961	
City Council	Council 6		C-2	Council/Mayor	City Council	None	None	Yes		5,831	
City Council	Council 7		C-1	Council/Mayor	City Council	None	None	Yes		5,580	
City Council	Council 8		C-2	Council/Mayor	City Council	None	None	Yes		5,831	
City Council	Council 9		C-2	Council/Mayor	City Council	None	None	Yes		5,831	
City Council	Council 10		C-1	Council/Mayor	City Council	None	None	Yes		5,580	
City Council	Council 11		C-1	Council/Mayor	City Council	None	None	Yes		5,580	
City Council	Council 12		C-2	Council/Mayor	City Council	None	None	Yes		5,831	
Executive	Mayor		Mayor	Council/Mayor	Executive	None	None	Yes		16,168	
Executive	City Administrator		34e	Exempt	Executive	PERS	Employee + 2	Yes	4	172,716	8,636
Municipal Court	Municipal Court Judge		40D	Exempt	Municipal Court	PERS	Employee, Spouse + 2	Yes		141,936	
Municipal Court	Court Administrator		22e	Exempt	Municipal Court	PERS	Employee & Spouse	Yes	5	100,992	
Municipal Court	Assistant Court Administrator		16a	AFSCME	Municipal Court	PERS	Employee, Spouse +1	Yes	5	71,388	
Municipal Court	Court Clerk		15a	AFSCME	Municipal Court	PERS	Employee & Spouse	Yes	3	61,548	3,077
Municipal Court	Court Clerk		15a	AFSCME	Municipal Court	PERS	Employee	Yes	2	58,764	2,938
Finance	Finance Director	VACANT	32e	Exempt	Finance	PERS	Employee, Spouse + 2	Yes	3	149,195	7,460
Finance	Accountant II		20e	Exempt	Finance	PERS	Employee, Spouse + 2	Yes	5	91,596	
Finance	Accountant III		20e	Exempt	Finance	PERS	Employee, Spouse + 2	Yes	5	91,596	
Finance	Accounting Tech III		16a	AFSCME	Finance	PERS	Employee, Spouse + 2	Yes	4	68,076	3,404
Finance	Accounting Tech II		15a	AFSCME	Finance	PERS	Employee	Yes	5	68,076	
Finance	Accounting Tech I		15a	AFSCME	Finance	PERS	Employee +1	Yes	3	61,548	3,077
Finance	Accounting Tech I		14a	AFSCME	Finance	PERS	Employee & Spouse	Yes	3	58,764	2,938
Legal	Prosecuting Attorney		25e	Exempt	Legal	PERS	Employee, Spouse + 2	Yes	5	116,904	
Legal	Legal Assistant		15e	Exempt	Legal	PERS	Employee	Yes	1	59,040	2,952
Human Resources	HR Director		28e	Exempt	Human Resources	PERS	Employee, Spouse +1	Yes	5	135,336	
Parks	Assistant Parks & Rec Director		24e	Exempt	Parks 571.200	PERS	Employee +1	Yes	4	106,032	5,302
Parks	Maintenance Supervisor - Parks		21a	AFSCME	Parks Maintenance	PERS	Employee + 2	Yes	5	91,056	
Parks	Recreation & Special Events Supervisor		19a	AFSCME	Parks 571.200	PERS	Employee, Spouse + 2	Yes	4	76,864	3,843
Parks	Parks Maintenance Tech III		18a	AFSCME	Parks Maintenance	PERS	Employee, Spouse + 2	Yes	5	78,684	
Parks	Parks Maintenance Tech II		15a	AFSCME	Parks Maintenance	PERS	Employee	Yes	1	55,944	2,797
Police	Police Chief		50D	APAU	Police Admin	LEOFF	Employee, Spouse + 2	No		173,328	
Police	Deputy Police Chief		48E	APAU	Police Admin	LEOFF	Employee	No		165,072	
Police	Police Commander		45E	APAU	Police Operations	LEOFF	Employee, Spouse + 2	No		151,452	
Police	Lieutenant		46E5	APAU	Police Operations	LEOFF	Employee + 2	No		148,908	
Police	Lieutenant		46E5	APAU	Police Operations	LEOFF	Employee + 2	No		148,908	
Police	Sergeant		21P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No		124,380	
Police	Sergeant		21P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No		124,380	
Police	Sergeant		21P	APOG	Police Operations	LEOFF	Employee, Spouse +1	No		121,356	
Police	Sergeant		21P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No		125,592	
Police	Sergeant		21P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No		110,004	
Police	Sergeant	VACANT	21P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No		121,356	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse +1	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee +1	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee +1	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee & Spouse	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	5	104,784	
Police	Police Officer		19P	APOG	Police 521-210	LEOFF	Employee, Spouse + 2	No	5	107,412	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	5	104,784	
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	3	95,064	4,753
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	4	99,780	4,989
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	2	90,576	4,529
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee & Spouse	No	4	99,780	4,989
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	3	95,064	4,753
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	1	86,232	4,312
Police	Police Officer - DTF		19P	APOG	Police 521-210	LEOFF	Employee, Spouse +1	No	3	95,064	4,753
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	3	95,064	4,753
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee, Spouse + 2	No	1	86,232	4,312
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	3	95,064	4,753
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	2	90,576	4,529
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	1	86,232	4,312
Police	Police Officer		19P	APOG	Police Operations	LEOFF	Employee	No	2	90,576	4,529
Police	Support Services/IT Supervisor		21a	AFSCME	Police Admin	None	Employee, Spouse +1	Yes	5	91,056	
Police	IT Help Desk		19a	AFSCME	Police Admin	None	Employee & Spouse	Yes	5	82,548	
Police	Executive Assistant to the Police Chief		20e	Exempt	Police Admin	PERS	Employee + 2	Yes	3	83,076	4,154
Police	Corrections Officer		18a	AFSCME	Corrections	PSERS	Employee	Yes	5	78,684	
Police	Corrections Officer		18a	AFSCME	Corrections	PSERS	Employee	Yes	3	71,388	3,569
Police	Corrections Officer		18a	AFSCME	Corrections	PSERS	Employee, Spouse + 2	Yes	5	78,684	
Police	Corrections Officer	VACANT	18a	AFSCME	Corrections	PSERS	Employee, Spouse + 2	Yes	1	64,740	3,237
Police	Corrections Officer		18a	AFSCME	Corrections	PSERS	Employee, Spouse + 2	Yes	5	78,684	
Police	Corrections Officer		18a	AFSCME	Corrections	PSERS	Employee, Spouse +1	Yes	5	78,684	
Police	Corrections Officer		18a	AFSCME	Corrections	PSERS	Employee + 2	Yes	5	78,684	
Police	Animal Control Officer		16a	AFSCME	Animal Control	PERS	Employee +1	Yes	5	71,388	
Police	Evidence Specialist		15a	AFSCME	Police Admin	PERS	Employee	Yes	5	68,076	
Police	Police Services Specialist		15a	AFSCME	Police Admin	PERS	Employee	Yes	2	58,764	2,938
Police	Police Services Specialist	VACANT	15a	AFSCME	Police Admin	PERS	Employee, Spouse + 2	Yes	1	55,944	2,797
Police	Police Services Specialist		15a	AFSCME	Police Admin	PERS	Employee	Yes	1	55,944	2,797
Police	Police Services Specialist		15a	AFSCME	Police Admin	PERS	Employee, Spouse +1	Yes	5	68,076	
Police	Police Services Specialist		15a	AFSCME	Police Admin	PERS	Employee, Spouse + 2	Yes	5	68,076	
Police	Parking Enforcement Officer		15a	AFSCME	Parking Enforcement	PERS	Employee	Yes	5	68,076	
Police	Animal Control Custodian		13a	AFSCME	Animal Control	PERS	Employee	Yes	5	34,038	
Fire & EMS	Fire Chief		49D	IAFF	Fire/EMS Admin	LEOFF	Employee	No	5	160,332	
Fire & EMS	Assistant Fire Chief		47E	IAFF	Fire Marshal	LEOFF	Employee + 2	No	5	152,700	
Fire & EMS	Battalion Chief		BC	IAFF	Fire/EMS Operations	LEOFF	Employee & Spouse	No	4	143,244	
Fire & EMS	Battalion Chief		BC	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	4	143,244	
Fire & EMS	Battalion Chief		BC	IAFF	Fire/EMS Operations	LEOFF	Employee & Spouse	No	4	145,944	
Fire & EMS	Captain		CPT	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	8	119,551	
Fire & EMS	Captain		CPT	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	9	131,436	
Fire & EMS	Captain		CPT	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	11	123,036	
Fire & EMS	Captain		CPT	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	9	131,436	

Fire & EMS	Captain	CPT	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	9	131,436	
Fire & EMS	Captain	CPT	IAFF	Fire/EMS Operations	LEOFF	Employee & Spouse	No	6	132,664	
Fire & EMS	Driver	ENG5	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse +1	No	11	103,560	
Fire & EMS	Driver	ENG5	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	3	101,559	
Fire & EMS	Driver	ENG5	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	11	107,652	
Fire & EMS	Driver	ENG5	IAFF	Fire/EMS Operations	LEOFF	Employee +1	No	11	107,652	
Fire & EMS	Driver	ENG5	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	3	111,720	
Fire & EMS	Driver	ENG5	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	12	113,904	
Fire & EMS	Fire Service Specialist	F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse +1	No	6	100,596	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	3	91,872	4,594
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	6	96,720	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	6	100,596	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	4	87,708	4,385
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse +1	No	6	96,720	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	5	101,340	5,067
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee & Spouse	No	4	87,708	4,385
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	4	85,992	4,300
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	4	87,708	4,385
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	6	106,404	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	4	85,992	4,300
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse +1	No	5	99,348	4,967
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee +1	No	5	101,340	5,067
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	2	87,516	4,375
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee +1	No	5	92,136	4,607
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	5	101,340	5,067
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee +1	No	6	106,404	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	5	90,324	4,516
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee & Spouse	No	3	91,872	4,594
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee & Spouse	No	5	91,872	4,594
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee +1	No	6	103,488	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee, Spouse + 2	No	6	106,404	
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	3	90,444	4,522
Fire & EMS	Firefighter	F-F2 to F-F6	IAFF	Fire/EMS Operations	LEOFF	Employee	No	5	95,904	4,795
Fire & EMS	Admin Coordinator	17e	Exempt	Fire/EMS Admin	PER	Employee & Spouse	Yes	2	68,352	3,418
Fire & EMS	EMS Account Specialist	15a	AFSCME	EMS Specialist	PER	Employee	Yes	2	58,764	2,938
Community Development	Community Development Director	32e	Exempt	Community Development	PER	Employee	Yes	5	164,508	
Community Development	Building Official	24e	Exempt	Community Development	PER	Employee	Yes	2	96,180	4,809
Community Development	CD Floodplain Coordinator	20e	Exempt	Community Development	PER	Employee +1	Yes	4	87,240	4,362
Community Development	Building Inspector I	17a	AFSCME	Community Development	PER	Employee +1	Yes	5	74,916	
Community Development	Code Compliance Officer	19a	AFSCME	Community Development	PER	Employee, Spouse +1	Yes	1	68,076	3,404
Community Development	Code Compliance Specialist	17a	AFSCME	Community Development	PER	Employee	Yes	1	61,548	3,077
Public Works	Public Works Director	32e	Exempt	Public Works	PER	Employee & Spouse	Yes	5	164,508	
Public Works	City Engineer	29e	Exempt	Public Works	PER	Employee, Spouse +1	Yes	5	142,092	
Public Works	Manager- Operation and Maint	29e	Exempt	Public Works	PER	Employee & Spouse	Yes	2	106,032	5,302
Public Works	Civil Engineer III	29e	Exempt	Public Works	PER	Employee	Yes	5	122,748	
Public Works	Chief Operator - Sewer	24a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	105,516	
Public Works	Chief Operator - Water	24a	AFSCME	Public Works	PER	Employee & Spouse	Yes	5	105,516	
Public Works	Civil Engineer I	24a	AFSCME	Public Works	PER	Employee	Yes	1	86,664	4,333
Public Works	Civil Engineer I	24a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	5	105,516	
Public Works	Civil Engineer I	24a	AFSCME	Public Works	PER	Employee & Spouse	Yes	3	95,775	4,789
Public Works	City Electrician	23a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	100,380	
Public Works	Supervisor - O&M WW	21a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	95,772	
Public Works	Lab Supervisor	21a	AFSCME	Public Works	PER	Employee +1	Yes	5	91,056	
Public Works	Supervisor - WW Maint	21a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	91,056	
Public Works	Supervisor - Customer Serv	21a	AFSCME	Public Works	PER	Employee & Spouse	Yes	5	91,056	
Public Works	Supervisor - Water Maint	21a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	3	82,548	4,127
Public Works	Supervisor - Street	21a	AFSCME	Public Works	PER	Employee + 2	Yes	5	91,056	
Public Works	Supervisor - Stormwater	21a	AFSCME	Public Works	PER	Employee +1	Yes	5	91,056	
Public Works	PW Accountant		Exempt	Public Works	PER	Employee +1	Yes	5	91,596	
Public Works	Assistant City Electrician	20a	AFSCME	Public Works	PER	Employee	Yes	3	78,684	3,934
Public Works	Assistant City Electrician	20a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	86,664	
Public Works	WWTP Operator III	20a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	1	71,388	3,569
Public Works	Operator Plant III	20a	AFSCME	Public Works	PER	Employee & Spouse	Yes	5	86,664	
Public Works	Operator Plant III	20a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	5	86,664	
Public Works	Lead WTP Operator II	20a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	86,664	
Public Works	Lead WTP Operator II	20a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	5	86,664	
Public Works	Maintenance Worker IV	19a	AFSCME	Public Works	PER	Employee	Yes	1	68,076	3,404
Public Works	Maintenance Worker IV	19a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	5	82,548	
Public Works	Maintenance Worker IV	19a	AFSCME	Public Works	PER	Employee & Spouse	Yes	5	82,548	
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	68,076	
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee +1	Yes	5	74,916	
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	5	74,916	
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee & Spouse	Yes	5	74,916	
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee	Yes	1	61,548	3,077
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	2	57,216	2,861
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee	Yes	2	64,740	3,237
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee, Spouse +1	Yes	2	64,740	3,237
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee & Spouse	Yes	4	71,388	3,569
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	2	64,740	3,237
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee	Yes	1	55,944	2,797
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee	Yes	2	64,740	3,237
Public Works	Maintenance Worker I, II, III	13a, 15a, 17a	AFSCME	Public Works	PER	Employee	Yes	1	55,944	2,797
Public Works	Carpenter	19a	AFSCME	Public Works	PER	Employee + 2	Yes	3	74,916	3,746
Public Works	Equipment Tech III	19a	AFSCME	Public Works	PER	Employee	Yes	5	82,548	
Public Works	Equipment Rentals Mechanic	19a	AFSCME	Public Works	PER	Employee +1	Yes	5	82,548	
Public Works	Equipment Rentals Mechanic	19a	AFSCME	Public Works	PER	Employee +1	Yes	5	82,548	
Public Works	Sign Tech III - Part Time	19a	AFSCME	Public Works	PER	Employee & Spouse	Yes	5	82,548	
Public Works	WWTP Operator II	18a	AFSCME	Public Works	PER	Employee +1	Yes	3	71,388	3,569
Public Works	WWTP Operator II	18a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	1	64,740	3,237
Public Works	WWTP Equip Tech II	17a	AFSCME	Public Works	PER	Employee + 2	Yes	5	74,916	
Public Works	Equipment Tech II	17a	AFSCME	Public Works	PER	Employee	Yes	5	74,916	
Public Works	Admin Coordinator (LEAD)	17a	AFSCME	Public Works	PER	Employee	Yes	3	71,772	3,589
Public Works	Admin Coordinator	16a	AFSCME	Public Works	PER	Employee	Yes	3	64,740	3,237
Public Works	Admin Coordinator	16a	AFSCME	Public Works	PER	Employee, Spouse + 2	Yes	5	71,388	
Public Works	Water Customer Service	16a	AFSCME	Public Works	PER	Employee	Yes	3	64,740	3,237
Public Works	Engineering Tech II	16a	AFSCME	Public Works	PER	Employee	Yes	4	68,076	3,404
Public Works	Custodian II	15a	AFSCME	Public Works	PER	Employee & Spouse	Yes	2	58,764	2,938
Public Works	WWTP Operator I	16a	AFSCME	Public Works	PER	Employee	Yes	1	58,764	2,938
Public Works	WWTP Operator I	16a	AFSCME	Public Works	PER	Employee	Yes	1	58,764	2,938

Public Works	WWTP Operator I	16a	AFSCME	Public Works	PERS	Employee	Yes	1	58,764	2,938
Public Works	WWTP Operator OIT (PROVISIONAL)	13a	AFSCME	Public Works	PERS	Employee	Yes	1	55,944	2,797
Public Works	Temp-Sewer (4 part-time employees)		TEMP	Public Works	None	None	Yes		66,880	
Public Works	Temp-Water (6 part-time employees)		TEMP	Public Works	None	None	Yes		66,880	
Public Works	Temp-Street (4 part-time employees)		TEMP	Public Works	None	None	Yes		26,752	

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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.

Description	City Asset # or other identifier	Department	Replacement Year	Useful Life	Replacement Cost	Allocations							Verify allocation = 100%
						Police	Finance	Parks	Streets	Water	Sewer	Storm	
2018 Ford Explorer		Police	2026	7	60,000	100.00%							100.00%
2020 Ford Explorer		Police	2028	7	60,000	100.00%							100.00%
2016 Ford Explorer		Police	2029	7	60,000	100.00%							100.00%
2022 Ford Explorer		Police	2030	7	60,000	100.00%							100.00%
2020 Ford Fusion		Police	2028	7	60,000	100.00%							100.00%
2019 Ford Fusion		Police	2027	7	60,000	100.00%							100.00%
2023 Ford Truck		Police	2030	7	60,000	100.00%							100.00%
2024 Ford Explorer		Police	2031	7	60,000	100.00%							100.00%
2015 Chevy Malibu		Admin	2028	10	44,000		57.00%			18.00%	16.00%	9.00%	100.00%
2012 Ford Escape		Admin	2027	15	40,000		57.00%			18.00%	16.00%	9.00%	100.00%
2003 Ford Ranger - Parks		Public Works	2025	15	40,000			50.00%	12.50%	12.50%	12.50%	12.50%	100.00%
2012 John Deere Tractor		Public Works	2033	10	72,000				100.00%				100.00%
2011 Ford F250 utility truck		Public Works	2026	15	70,000			20.00%	20.00%	20.00%	20.00%	20.00%	100.00%
2022 Kubota 3400 tractor/brush hog		Public Works	2037	15	39,200				100.00%				100.00%
2007 New Holland B95 Backhoe		Public Works	2028	10	100,000			20.00%	20.00%	20.00%	20.00%	20.00%	100.00%
2002 Chevy Bucket Truck		Public Works	2029	15	130,000			50.00%	50.00%				100.00%
Riding Lawn Mower		Public Works	2027	6	12,500			50.00%	50.00%				100.00%
John Deere Gator 2wd		Public Works	2031	20	20,000			50.00%	12.50%	12.50%	12.50%	12.50%	100.00%
Flail mower attachment		Public Works	2025	12	20,000				70.00%	10.00%	10.00%	10.00%	100.00%
Eagle Jetter Trailer		Public Works	2034	10	35,000			20.00%	20.00%	20.00%	20.00%	20.00%	100.00%
New Vactor Trailer		Public Works	2035	10	130,000				25.00%	25.00%	25.00%	25.00%	100.00%
John Deere Z920M Parks Mower		Public Works	2030	10	12,000			100.00%					100.00%
2021 F550 Dump Truck		Public Works	2035	10	85,000			20.00%	20.00%	20.00%	20.00%	20.00%	100.00%

Instructions: input desired replacement year - 2027 or later (replacements authorized in 2026 which will occur in 2026 should be input w/ the next replacement year)
 Useful life: input reasonable estimate
 Replacement cost: estimate based on 2026 prices - cost allocation plan will have built in inflation increases
 Allocations - add columns as needed - use best guesses for shared assets
 Include items which will be saved for and replaced. Exclude assets which are extra/surplus and exclude minor items which will be absorbed in department budgets

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	<u>Position</u>	<u>2024 FTE</u>	<u>2025 FTE</u>	<u>2026 FTE</u>	<u>2026 Grade</u>	<u>2026 Pay Range</u>	
						<u>Low</u>	<u>High</u>
<i>Council</i>							
	City Council	6	6	6	C-1	4,962	5,580
	City Council	6	6	6	C-2	5,831	5,831
<i>Council Total</i>		12	12	12			
<i>Executive</i>							
	Mayor	1	1	1	Mayor	16,168	
	City Administrator	1	1	1	34e	153,672	186,797
	Deputy City Clerk/Public Records	--	1	--	22e	85,573	104,021
<i>Executive Total</i>		2	3	2			
<i>Municipal Court</i>							
	Municipal Court Judge	1	1	1	40D	141,935	
	Court Administrator	1	1	1	22e	85,573	104,021
	Assistant Court Administrator	1	1	1	16a	60,524	73,527
	Court Clerk	2	2	2	15a	55,940	68,080
<i>Municipal Court Total</i>		5	5	5			
<i>Finance</i>							
	Finance Director	1	--	1	32e	139,391	169,436
	Finance Manager	--	1	--	27e	109,219	132,752
	Accountant III	1	--	1	22e	85,573	104,021
	Accountant II	2	2	2	20e	77,620	94,345
	Accounting Tech III	--	1	1	16a	60,564	73,521
	Accounting Tech II	3	2	2	15a	55,940	68,080
	Accounting Tech I	1	--	1	14a	53,240	64,740
<i>Finance Total</i>		8	7	7			
<i>Legal</i>							
	Prosecuting Attorney	1	1	1	25e	99,063	120,406
	Legal Assistant	1	1	1	15e	60,810	73,919
	Public Records Specialist	--	--	--	15e	60,810	73,919
<i>Legal Total</i>		3	2	2			
<i>Human Resources</i>							
	Human Resources Director	1	1	1	28e	114,672	139,391
	HR Technician	--	--	--	15e	60,810	73,919
<i>Human Resources Total</i>		1	1	1			
	<u>Position</u>	<u>2024 FTE</u>	<u>2025 FTE</u>	<u>2026 FTE</u>	<u>2026 Grade</u>	<u>2026 Pay Range</u>	
						<u>Low</u>	<u>High</u>
<i>Community Development</i>							
	Community Development Director	1	1	1	32e	139,391	169,436
	Community Development Asst. Director	1	--	--	24e	94,345	114,672
	Building Official	1	1	1	24e	94,345	114,672
	CD Floodplain Coordinator	1	1	1	20e	77,620	94,345
	Building Inspector	1	1	1	19a	68,080	82,544
	Code Compliance Officer	--	1	1	19a	68,080	82,544
	Code Compliance Specialist	1	1	1	17a	61,544	74,919
<i>Community Development Total</i>		6	6	6			
<i>Parks</i>							
	Parks & Recreation Director	1	1	--	30e	126,424	153,672
	Assistant Parks & Recreation Director	1	1	1	24e	94,345	114,672
	Maintenance Supervisor-Parks	1	1	1	21a	74,919	91,056
	Recreation & Special Events Supervisor	1	1	1	19a	68,080	82,544
	Parks Maintenance Tech III	1	1	1	18a	64,743	78,683

Parks Maintenance Tech II	1	1	1	15a	56,042	68,080
Temp - Parks (10 part-time employees)	4	2	2	Hourly Employees - 4,000 hours authorized		
Parks Total	10	8	7			

Police

Police Chief	1	1	1	50D	173,330	
Deputy Police Chief	1	1	1	48E	165,076	
Police Commander	1	1	1	45E	151,446	
Lieutenant	2	2	2	46E5	143,874	
Sergeant	5	5	5	21P	95,058	126,200
Sergeant - DTF	1	1	1	21P	95,058	126,200
Police Officer	27	25	25	19P	86,229	108,975
Support Services Supervisor	1	1	1	21a	74,919	91,056
IT Help Desk	1	1	1	19a	68,080	82,544
Executive Assistant to the Police Chief	1	1	1	20e	77,620	94,345
Corrections Officer	7	7	7	18a	64,743	78,683
Animal Control Officer	1	1	1	16a	58,761	71,386
Evidence Specialist	1	1	1	15a	56,042	68,080
Police Services Specialist **	5	5	5	15a	56,042	68,080
Parking Enforcement Officer	1	1	1	15a	56,042	68,080
Animal Control Custodian	0.5	0.5	0.5	13a	50,657	61,544
Total Police	56.5	54.5	54.5			

						2026 Pay Range	
	Position	2024 FTE	2025 FTE	2026 FTE	2026 Grade	Low	High
Fire & Emergency Services							
	Fire Chief	1	1	1	49D	161,101	
	Assistant Fire Chief	1		1	47E	153,429	
	Battalion Chief	3	3	3	BC	135,778	146,642
	Captain	6		6	CPT	114,339	135,833
	Driver			6	ENG5	100,050	118,854
	Fire Service Specialist	1	1	1	F-F6	95,283	113,198
	Firefighter	24	24	24	F-F2 to F-F6	78,370	113,198
	Admin Coordinator			1	17e	67,055	81,504
	EMS Account Specialist	1	1	1	15a	56,042	68,080
Total Fire & Emergency Services		44	44	44			

Public Works

Public Works Director	1	1	1	32e	139,391	169,436
City Engineer	1	1	1	29e	120,406	146,355
Manager- Operation and Maint	1	1	1	26e	104,021	126,424
Civil Engineer III	1	1	1	26e	104,021	126,424
Project Manager	--	--	1	25e	99,063	120,406
Chief Operator - Sewer	1	1	1	24a	86,658	105,521
Chief Operator - Water	1	1	1	24a	86,658	105,521
Civil Engineer I	2	3	3	24a	86,658	105,521
City Electrician	1	1	1	23a	82,544	100,378
Supervisor - O&M WW	1	1	1	22a	78,683	95,775
Engineering Tech II/III/IV	2	2	1	16a - 22a	58,761	95,775
Lab Supervisor	1	1	1	21a	74,919	91,056
Supervisor - WW Maint	1	1	1	21a	74,919	91,056
Supervisor - Customer Serv	1	1	1	21a	74,919	91,056
Supervisor - Water Maint	1	1	1	21a	74,919	91,056
Supervisor - Street	1	1	1	21a	74,919	91,056
Supervisor - Stormwater	1	1	1	21a	74,919	91,056
Accountant	1	1	1	20e	77,620	94,345

Position	2024 FTE	2025 FTE	2026 FTE	2026 Grade	2026 Pay Range	
					Low	High

Public Works (continued)

Assistant City Electrician	1	2	2	20a	71,386	86,658
WWTP Operator III	3	3	3	20a	71,386	86,658
Lead WTP Operator II	3	3	3	20a	71,386	86,658
Maintenance Worker IV	3	3	3	19a	68,080	82,544
Carpenter	1	1	1	19a	68,080	82,544
Equipment Tech III	1	1	1	19a	68,080	82,544
Equipment Rentals Mechanic	2	2	2	19a	68,080	82,544
Sign Tech III	1	1	1	19a	68,080	82,544
WWTP Operator I/II	6	6	6	13a - 18a	50,657	78,683
WWTP Equip Tech II	1	1	1	17a	61,544	74,919
Equipment Tech II	1	1	1	17a	61,544	74,919
Maintenance Worker I/II/III	16	13	14	13a - 17a	50,657	74,919
Admin Coordinator (Lead)	--	--	1	17a	61,544	74,919
Admin Coordinator	3	3	2	16a	58,761	71,386
Water Customer Service	1	1	1	16a	58,761	71,386
Custodian II	1	2	1	15a	56,042	68,080
Temp-Sewer (5 part-time employees)	2	2.5	2.5	Hourly Employee		
Temp-Water (5 part-time employees)	2	2.5	2.5	Hourly Employee		
Temp-Street (2 part-time employees)	2	1	1	Hourly Employee		
Total Public Works	69	69	69			
Total Authorized FTE Count	216.5	211.5	209.5			