

## AGENDA

### FINANCE COMMITTEE MEETING - May 20<sup>th</sup>, 2025

1. Budget Performance Report Total Current Expense Fund as of April 30<sup>th</sup>, 2025: Revenues are at 32% collected and expenditures are at 20%. This is on track.
2. Statement of Cash Position: Current expense cash balance was \$1,167,979.82 as of April 30<sup>th</sup>, 2024. However, if you run a report today the balance is \$739,922.67. The difference here is payroll. Our total revenues for the first four months are \$2,920,474.64 and our total expenditures are at 1,852,561.83.
3. Treasurer's Budget: See Attachment 1. As you can see we budgeted 1.1 million for property taxes and we have collected year to date \$595613.68, so we are right on track.
4. Total Investment for county/junior taxing districts as April 30<sup>th</sup>, 2025: \$21,357,905.68. Total County Investment: \$13,597,400.00. Interest rates are steadily dropping as you can see, we budgeted \$600,000.00 and have only received \$127,122.75. Last year at this time we received \$147,646.36 in investment earnings; as of April 30<sup>th</sup>, 2025 the State LGIP Pool rate was at 4.3931%, versus April 30<sup>th</sup>, 2024 where the interest rates were at 5.3975%. This is a decrease of \$20,523.61 in interest earnings.
5. I've attached the historical revenue from Criminal Justice funding. Last year at this time Criminal Justice was \$99,282.59 compared to April 30<sup>th</sup>, 2025 \$168954.79. Hopefully the trend keeps moving forward.
6. As of the beginning of 2025, the Current Expense Fund had an existing loan balance of \$50,000.00. On February 24, 2025, an additional loan of \$750,000.00 was made to the Current Expense Fund from the CR Contingent Liabilities Fund. I am currently monitoring the fund closely to determine whether another loan may be necessary within the next month. Our timber harvest has commenced and is projected to generate approximately \$1.6 million; however, these funds will not be available until fall. In addition, pending the Governor's signature on the bill regarding the encumbered lands, we anticipate receiving \$1.8 million. Once approved, we will have the option to:
  - **Option A:** Elect to receive a partial payment of \$820,000 this year and hold the remaining \$1 million for 2026, or

- **Option B:** Take another loan from the CR Contingent Liabilities Fund now, to be repaid with timber harvest revenue in the fall, and reserve the full \$1.8 million in encumbered lands funding for 2026.

Given that estimated timber revenue for 2026 is currently forecasted to be only \$900,000, the decision on how to proceed is important for planning and sustainability.

I am requesting direction from the Board on how to proceed. Would you prefer that we:

- A)** Access the encumbered lands funds now, or
- B)** Withdraw another loan from the CR Contingent Liabilities Fund and preserve the full encumbered lands funds for next year?

Please advise how you would like me to proceed.

7. I've attached the Statement of Cash Position for all funds for your review. Please
8. Please let me know if you have any questions.

# Budget Performance Report

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Base & Detail

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Master Fund 001 - Current Expense</b>										
<b>EXPENSE</b>										
<b>Department 301 - Weed Control</b>										
Division	000 - General	\$102,607.00	\$0.00	\$102,607.00	\$1,859.07	\$0.00	\$6,281.53	\$96,325.47	6%	\$92,901.47
Department	301 - Weed Control	\$102,607.00	\$0.00	\$102,607.00	\$1,859.07	\$0.00	\$6,281.53	\$96,325.47	6%	\$92,901.47
<b>EXPENSE TOTALS</b>		\$9,083,164.00	\$0.00	\$9,083,164.00	\$548,677.28	\$0.00	\$1,852,561.83	\$7,230,602.17	20%	\$8,649,357.98
<b>Master Fund 001 - Current Expense Totals</b>										
<b>REVENUE TOTALS</b>		9,083,164.00	.00	9,083,164.00	608,765.78	.00	2,920,474.64	6,162,689.36	32%	8,674,235.73
<b>EXPENSE TOTALS</b>		9,083,164.00	.00	9,083,164.00	548,677.28	.00	1,852,561.83	7,230,602.17	20%	8,649,357.98
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	\$60,088.50	\$0.00	\$1,067,912.81	(\$1,067,912.81)		\$24,877.75
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		9,083,164.00	.00	9,083,164.00	608,765.78	.00	2,920,474.64	6,162,689.36	32%	8,674,235.73
<b>EXPENSE TOTALS</b>		9,083,164.00	.00	9,083,164.00	548,677.28	.00	1,852,561.83	7,230,602.17	20%	8,649,357.98
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	\$60,088.50	\$0.00	\$1,067,912.81	(\$1,067,912.81)		\$24,877.75

**Wahkiakum County**  
**Statement Of Cash Position**  
 Fiscal Year to Date: 04/30/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 001 - General (Current Expense) Fund						
Fund Type:						
001 - Current Expense	\$100,067.01	\$608,765.78	\$2,920,474.64	\$548,677.28	\$1,852,561.83	\$1,167,979.82
Fund Type Subtotal:	<u>\$100,067.01</u>	<u>\$608,765.78</u>	<u>\$2,920,474.64</u>	<u>\$548,677.28</u>	<u>\$1,852,561.83</u>	<u>\$1,167,979.82</u>
Fund Category 001 - General (Current Expense) Fund Subtotal:	<u>\$100,067.01</u>	<u>\$608,765.78</u>	<u>\$2,920,474.64</u>	<u>\$548,677.28</u>	<u>\$1,852,561.83</u>	<u>\$1,167,979.82</u>
<b>Grand Total:</b>	<u>\$100,067.01</u>	<u>\$608,765.78</u>	<u>\$2,920,474.64</u>	<u>\$548,677.28</u>	<u>\$1,852,561.83</u>	<u>\$1,167,979.82</u>

**ATTACHMENT 1**

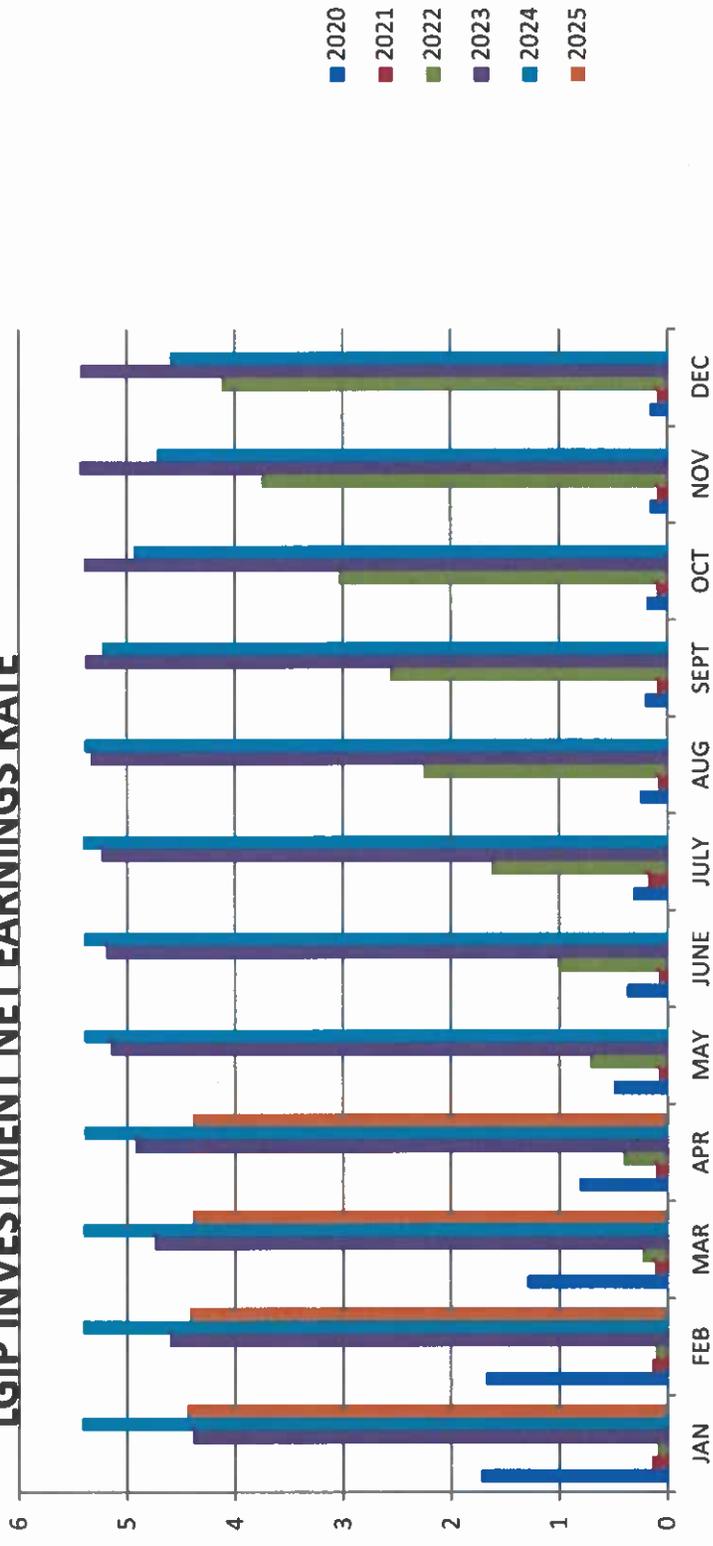
	2025 Budgeted	2025	2024	2023	2022
<b>Current Expense Revenue</b>					
Property Taxes	1,101,384.00	595,613.68	1,077,281.55	685,462.31	772,759.22
Local Retail Sales Tax	600,000.00	163,281.90	491,331.71	481,145.26	561,900.58
Leasehold Excise Tax	9,000.00	1,390.39	11,166.49	8,703.75	7,472.30
Fed in lieu of tax	5,000.00	-	5,104.12	3,126.53	3,567.93
Timber Excise Tax-Current Expense	175,000.00	96,175.65	274,610.02	274,423.35	180,582.34
PUD Privilege Tax	50,000.00	48,909.02	49,394.11	49,891.06	47,765.58
Liquor/Beer Excise Tax	15,000.00	5,412.39	11,210.04	11,711.81	11,954.50
Liquor Profits	14,000.00	3,490.20	14,016.53	14,108.76	14,102.32
REET Collection Fee	20,000.00	1,546.35	52,098.65	6,365.36	21,048.65
Penalties Real/Pers Prop Tax	10,000.00	1,343.96	7,860.92	8,086.72	12,651.44
DNR Interest	5,000.00	9,756.99	4,568.49	6,495.06	3,151.04
Interest Real/Pers Prop Tax	25,000.00	6,969.45	31,125.08	28,721.65	32,602.61
Investment Earnings	600,000.00	127,122.75	620,832.73	574,108.86	200,340.23
AARPA funds	-	-	-	-	435,870.50
Forest Board (County Timber)	1,650,000.00	24,288.69	2,017,544.33	1,698,828.50	1,745,442.00
Forest Board (Other - Encumbered Lands Reimb)	1,000,000.00	270.00	837,198.43	1,001,273.26	2,945.45
Revenue to date: as of 4/30/2025	5,279,384.00	1,085,571.42	5,505,343.20	4,852,452.24	4,054,156.69
		<u>5,505,343.20</u>			
		(4,419,771.78)			

Percent of property tax to revenues	21	19.5	14.1	19
Percent of Forest Board to Revenues	51	51.8	55.6	43.1

**LGIP INVESTMENT NET EARNINGS RATE**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
JAN	0.3873	0.6297	1.43	2.4919	1.7225	0.1394	0.0911	4.3932	5.4218	4.451
FEB	0.4202	0.6303	1.47	2.5132	1.6786	0.1347	0.1067	4.608	5.4133	4.4277
MAR	0.4485	0.6999	1.58	2.5229	1.2944	0.114	0.2289	4.757	5.4068	4.3993
APR	0.4286	0.8296	1.75	2.54	0.8113	0.1012	0.4049	4.928	5.3975	4.3931
MAY	0.4242	0.8684	1.79	2.4955	0.4987	0.0766	0.7138	5.1498	5.3982	
JUNE	0.4906	0.9794	1.89	2.5056	0.3701	0.0753	1.0116	5.1992	5.4042	
JULY	0.4892	1.0754	1.9857	2.4776	0.3106	0.175	1.6241	5.2373	5.4109	
AUG	0.4858	1.1099	2.0144	2.2863	0.2564	0.0789	2.2544	5.339	5.3955	
SEPT	0.5163	1.1296	2.0613	2.1953	0.2058	0.0871	2.5603	5.385	5.2291	
OCT	0.4731	1.1383	2.232	2.0558	0.1864	0.0932	3.0354	5.397	4.9329	
NOV	0.4697	1.1545	2.282	1.8299	0.1611	0.086	3.754	5.434	4.7245	
DEC	0.5084	1.2781	2.375	1.7734	0.1557	0.0907	4.1226	5.429	4.5992	

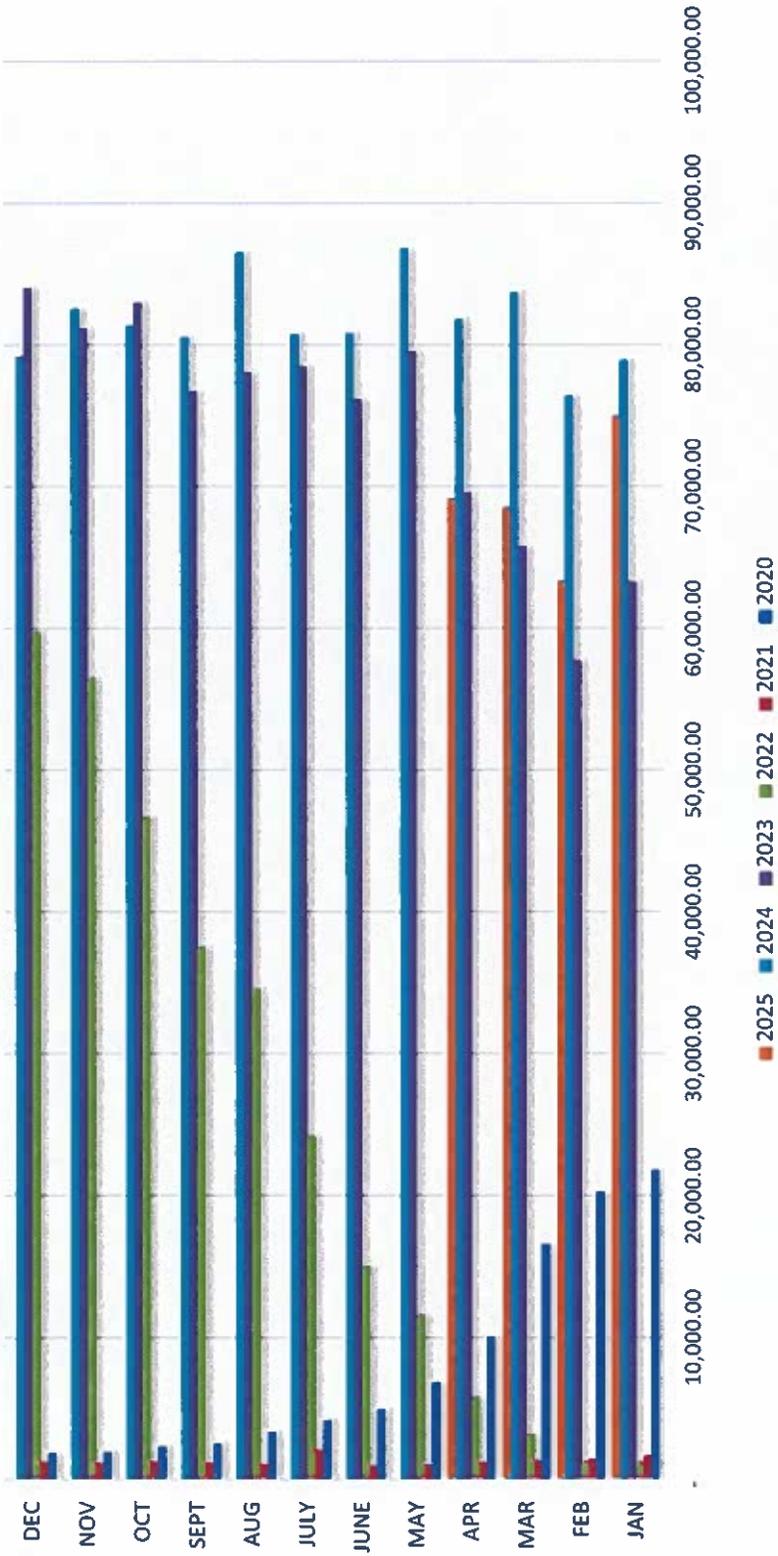
# LGIP INVESTMENT NET EARNINGS RATE



**LGIP INVESTMENT EARNINGS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
JAN	5,230.45	3,770.75	12,994.17	29,361.80	21,759.12	1,661.32	1,243.37	63,295.21	78,915.28	75,004.09
FEB	5,293.29	3,123.68	12,875.59	26,927.15	20,246.35	1,439.94	1,311.19	57,722.34	76,378.90	63,344.84
MAR	5,957.56	3,942.22	15,882.79	30,397.91	16,574.62	1,354.07	3,209.32	65,754.27	83,685.31	68,553.77
APR	3,032.44	4,970.39	17,902.82	30,873.98	10,055.52	1,184.55	5,841.17	69,564.62	81,810.24	69,170.22
MAY	3,464.93	5,854.42	20,399.23	33,275.45	6,848.89	1,025.37	11,630.47	79,511.25	86,806.00	
JUNE	3,134.23	5,890.85	20,080.42	31,815.96	4,937.63	958.34	15,022.73	76,152.91	80,836.53	
JULY	2,908.35	7,773.25	21,380.35	31,611.61	4,165.91	2,058.63	24,202.67	78,481.41	80,745.40	
AUG	2,870.03	8,859.85	21,253.78	30,992.89	3,345.33	1,056.80	34,624.86	78,053.63	86,532.05	
SEPT	2,925.80	9,573.96	21,160.03	29,189.16	2,522.07	1,145.54	37,559.53	76,730.06	80,529.43	
OCT	2,806.78	10,791.86	23,450.86	26,865.55	2,309.03	1,255.61	46,729.46	82,975.51	81,347.54	
NOV	2,937.86	11,404.33	26,722.75	23,522.28	1,930.84	1,151.05	56,563.30	81,176.91	82,534.54	
DEC	3,295.64	11,465.63	27,581.80	21,908.21	1,849.92	1,215.26	59,804.55	84,027.41	79,165.66	
	43,857.36	87,421.19	241,684.59	346,741.95	96,545.23	15,506.48	297,742.62	893,445.53	979,286.88	

# LGIP INVESTMENT EARNINGS



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
JAN	1,662.30	1,718.46	7,298.40	20,647.44	16,144.22	1,107.06	861.63	-		
FEB	1,475.28	1,982.58	8,348.78	20,866.20	16,079.32	958.42	878.58	41,738.10	48,016.92	46,868.30
MAR	1,502.47	2,596.31	8,548.49	18,898.61	15,047.47	-	2,200.99	37,255.77	47,478.51	38,340.03
APR	1,517.35	1,759.60	10,556.08	21,283.99	12,040.31	892.41	4,006.65	41,794.33	52,150.93	41,914.42
MAY	1,503.20	2,450.59	12,201.91	22,176.47	7,407.48	765.46	8,123.22	44,233.80	50,326.72	
JUNE	4,463.68	2,777.56	13,433.19	23,362.45	4,998.93	672.82	10,169.26	49,937.91	52,504.74	
JULY	1,597.04	2,379.27	13,489.10	22,431.25	3,565.64	632.81	16,382.53	47,832.58	49,356.34	
AUG	1,035.57	4,534.10	15,164.62	22,188.06	3,652.90	1,364.11	23,354.25	47,845.49	49,188.70	
SEPT	2,066.47	7,224.60	17,228.05	22,075.24	2,353.23	707.13	24,219.48	46,925.17	66,515.98	
OCT	1,135.07	5,485.63	14,057.20	20,701.22	1,725.27	765.19	24,937.84	57,416.70	49,524.61	
NOV	3,647.21	8,964.60	18,344.48	19,800.70	1,602.28	841.17	24,937.84	56,401.33	50,900.79	
DEC	3,087.69	9,270.52	22,290.51	20,333.43	3,494.47	1,608.83	77,130.85	102,727.68	104,868.49	
	24,693.33	51,143.82	160,960.81	254,765.06	88,111.52	10,315.41	217,203.12	574,108.86	620,832.73	127,122.75
						budgeted	15,000.00	165,000.00	580,000.00	600,000.00
						over	202,203.12	409,108.86		

## CR CRIMINAL JUSTICE

REVENUES	County	Crim Justice	Crim Justice	DUI	Client Fees		
	Assistance	Counties	Adult Crt	Counties	PP/blake decision	Misc revenue	
2015	388,497.38	215,359.02	1,733.78	5,368.10	275.00	-	611,233.28
2016	407,892.43	276,443.45	2,126.46	6,876.21	-	-	693,338.55
2017	408,819.72	313,586.95	2,341.97	7,457.94	-	-	732,206.58
2018	398,205.47	342,868.37	2,432.71	7,753.96	-	-	751,260.51
2019	411,259.54	336,918.22	2,303.84	7,086.10	-	-	757,567.70
2020	444,513.62	269,971.79	1,752.35	5,614.63	-	-	721,852.39
2021	598,882.82	277,358.38	1,688.87	6,264.86	-	-	884,194.93
2022	460,512.51	309,990.12	1,782.68	4,812.00	39,877.70	15,000.00	831,975.01
2023	396,029.21	257,468.49	1,402.46	1,722.98	5,296.82	-	661,919.96
2024	519,564.81	268,225.48	1,349.60	3,024.84	-	-	792,164.73
2025	190,114.13	168,954.79	553.04	1,685.44	-	-	361,307.40
	4,624,291.64	3,037,145.06	19,467.76	57,667.06	45,449.52	15,000.00	6,645,548.91

EXPENSES	Contract HHS	Trans Out				
		Current Expense	Trans Out Drug Buy			
2015	2,375.82	400,000.00				402,375.82
2016	2,485.00	500,000.00				502,485.00
2017	9,165.00	773,039.00				782,204.00
2018	4,910.00	500,000.00	5,000.00			509,910.00
2019	4,220.00	985,967.00	15,000.00			1,005,187.00
2020	3,450.00	500,000.00	15,000.00			518,450.00
2021		600,000.00	15,000.00			615,000.00
2022		800,000.00	15,000.00	39,877.70	4,809.72	859,687.42
2023		800,000.00		5,296.82		805,296.82
2024		775,000.00				775,000.00
2025		650,000.00				650,000.00
	26,605.82	7,284,006.00	65,000.00	45,174.52	4,809.72	6,000,596.06

### Year End Fund Balance

2015	\$ 504,636.22
2016	\$ 695,489.77
2017	\$ 630,728.35
2018	\$ 872,078.86
2019	\$ 624,459.56
2020	\$ 827,861.95
2021	\$ 1,097,056.88
2022	\$ 1,069,337.22

**Wahkiakum County**  
**Statement Of Cash Position**  
 Date Range: 01/01/2025 - 04/30/2025

Fund	Beginning Balance	Revenues	Expenses	Unexpended Balance
Fund Category: 001 - General (Current Expense) Fund				
Fund Type:				
001 - Current Expense	\$100,067.01	\$2,920,474.64	\$1,852,561.83	\$1,167,979.82
Fund Type Subtotal:	<u>\$100,067.01</u>	<u>\$2,920,474.64</u>	<u>\$1,852,561.83</u>	<u>\$1,167,979.82</u>
Fund Category 001 - General (Current Expense) Fund Subtotal:	<u>\$100,067.01</u>	<u>\$2,920,474.64</u>	<u>\$1,852,561.83</u>	<u>\$1,167,979.82</u>
Fund Category: 100 - Special Revenue Funds				
Fund Type:				
100 - Public Health	\$547,476.45	\$384,183.68	\$631,154.86	\$300,505.27
101 - Chemical Dependency	\$0.00	\$0.00	\$0.00	\$0.00
102 - Veterans Relief	\$13,169.08	\$2,618.34	\$1,600.00	\$14,187.42
103 - Flood Control	\$150,962.82	\$0.00	\$4,033.86	\$146,928.96
104 - Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
105 - Election Reserve	\$208,849.94	\$15,315.97	\$31,171.75	\$192,994.16
106 - County Fair	\$93,894.33	\$133,415.51	\$180,141.16	\$47,168.68
107 - County Road	\$99,606.74	\$2,530,468.17	\$2,303,085.06	\$326,989.85
108 - Enhanced 911	\$717.58	\$214,241.11	\$98,152.07	\$115,806.62
109 - Tourism Development	\$58,022.75	\$4,160.43	\$14,362.97	\$47,820.21
110 - Unemployment	\$22,853.82	\$0.00	\$304.51	\$22,549.31
111 - Sand Pit	\$50,020.00	\$5,888.00	\$0.00	\$55,908.00
112 - CR Emergency Expenditure	\$155,227.53	\$0.00	\$0.00	\$155,227.53
113 - CR Public Works	\$183,245.35	\$0.00	\$0.00	\$183,245.35
114 - CR Emergency Medical Service	\$467,262.07	\$166,597.79	\$91,710.73	\$542,149.13
115 - CR County Properties	\$1,088,556.12	\$3,701.12	\$45,102.87	\$1,047,154.37
116 - CR Contingent Liabilities	\$2,524,972.00	\$583,350.60	\$1,276,103.93	\$1,832,218.67
117 - CR Interlocal Cooperative	\$9,543.14	\$50,000.00	\$9,750.00	\$49,793.14
118 - CR Substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
119 - CR Criminal Justice	\$943,125.09	\$361,307.40	\$650,000.00	\$654,432.49
120 - Crime Victim and Witness	\$125,527.97	\$11,346.61	\$0.00	\$136,874.58
121 - Boating Safety	\$47,247.87	\$0.00	\$2,007.16	\$45,240.71
122 - Developmental Disabilities	\$84,953.74	\$7,341.86	\$5,183.06	\$87,112.54
123 - Behavioral Health	\$864,155.65	\$629,818.72	\$510,812.91	\$983,161.46
124 - AARPA/LATCF/OPIOID	\$183,550.49	\$844,212.10	\$4,720.15	\$1,023,042.44
126 - CR Electronic Communications	\$537,845.53	\$113,303.20	\$254,728.13	\$396,420.60

**Wahkiakum County**  
**Statement Of Cash Position**  
 Date Range: 01/01/2025 - 04/30/2025

Fund	Beginning Balance	Revenues	Expenses	Unexpended Balance
127 - Radio Communication Fund	\$0.00	\$100,755.89	\$120,370.15	(\$19,614.26)
130 - Domestic Violence Prevention	\$91,635.67	\$1,891.27	\$0.00	\$93,526.94
132 - Rural Co Pub Facil and Econ Dev	\$354,052.65	\$21,165.77	\$7,666.68	\$367,551.74
133 - Affordable Housing	\$107,473.44	\$3,451.79	\$0.00	\$110,925.23
134 - Homeless Housing	\$396,713.91	\$11,574.16	\$0.00	\$408,288.07
135 - Trial Court Improvement	\$24,573.31	\$4,885.19	\$0.00	\$29,458.50
136 - Municipal Pool	\$22,773.50	\$0.00	\$0.00	\$22,773.50
141 - Flood Control Zone District 1	\$151.05	\$5,026.18	\$0.00	\$5,177.23
142 - Flood Control Zone District 2	\$44.66	\$5,078.81	\$0.00	\$5,123.47
143 - Flood Control Zone District 3	\$10.91	\$2,552.62	\$0.00	\$2,563.53
144 - Flood Control Zone District 4	\$7.37	\$4,916.29	\$0.00	\$4,923.66
150 - Auditors O and M	\$11,036.09	\$2,124.29	\$8,880.63	\$4,279.75
160 - Transit	\$48,651.31	\$171,173.03	\$119,028.55	\$100,795.79
170 - Treasurers O and M	\$13,714.04	\$100.00	\$1,677.88	\$12,136.16
171 - REET Electronic Tech	\$27,621.69	\$2,046.36	\$0.00	\$29,668.05
195 - Forfeited Property and Seizures	\$90.26	\$0.00	\$0.00	\$90.26
198 - Drug Buy	\$8,231.62	\$0.00	\$0.00	\$8,231.62
<b>Fund Type Subtotal:</b>	<b>\$9,567,567.54</b>	<b>\$6,398,012.26</b>	<b>\$6,372,749.07</b>	<b>\$9,592,830.73</b>
<b>Fund Category 100 - Special Revenue Funds Subtotal:</b>	<b>\$9,567,567.54</b>	<b>\$6,398,012.26</b>	<b>\$6,372,749.07</b>	<b>\$9,592,830.73</b>
<b>Fund Category: 300 - Capital Projects Funds</b>				
<b>Fund Type:</b>				
301 - Capital Improvement	\$1,366,739.01	\$14,282.19	\$0.00	\$1,381,021.20
<b>Fund Type Subtotal:</b>	<b>\$1,366,739.01</b>	<b>\$14,282.19</b>	<b>\$0.00</b>	<b>\$1,381,021.20</b>
<b>Fund Category 300 - Capital Projects Funds Subtotal:</b>	<b>\$1,366,739.01</b>	<b>\$14,282.19</b>	<b>\$0.00</b>	<b>\$1,381,021.20</b>
<b>Fund Category: 400 - Enterprise Funds</b>				
<b>Fund Type:</b>				
401 - Wahk Family Practice Clinic	\$0.00	\$0.00	\$0.00	\$0.00
402 - Johnson Park	\$4,439.34	\$18,969.26	\$11,699.64	\$11,708.96
403 - Wahkiakum Solid Waste	\$1,694.46	\$69,325.52	\$62,169.94	\$8,850.04
<b>Fund Type Subtotal:</b>	<b>\$6,133.80</b>	<b>\$88,294.78</b>	<b>\$73,869.58</b>	<b>\$20,559.00</b>

**Wahkiakum County**  
**Statement of Cash Position**  
 Date Range: 01/01/2025 - 04/30/2025

Fund	Beginning Balance	Revenues	Expenses	Unexpended Balance
<b>Fund Category 400 - Enterprise Funds Subtotal:</b>				
	\$6,133.80	\$88,294.78	\$73,869.58	\$20,559.00
<b>Fund Category: 500 - Internal Service Funds</b>				
<b>Fund Type:</b>				
501 - E R and R	\$351,459.00	\$279,234.17	\$208,803.97	\$421,889.20
<b>Fund Type Subtotal:</b>				
	\$351,459.00	\$279,234.17	\$208,803.97	\$421,889.20
<b>Fund Category 500 - Internal Service Funds Subtotal:</b>				
	\$351,459.00	\$279,234.17	\$208,803.97	\$421,889.20
<b>Fund Category: 631 - Agency Funds</b>				
<b>Fund Type:</b>				
631 - Agency Disbursement	\$855.97	\$113,507.23	\$35,381.81	\$78,981.39
632 - State General	\$39,046.46	\$974,655.33	\$437,585.52	\$576,116.27
633 - State School Levy Part 2	\$6,106.24	\$397,903.98	\$119,028.76	\$284,981.46
650 - Fire District	\$689,671.91	\$299,966.13	\$162,718.26	\$826,919.78
655 - Cemetery District	\$153,512.71	\$20,274.96	\$6,839.65	\$166,948.02
660 - Port District	\$376,209.75	\$420,026.41	\$312,510.51	\$483,725.65
662 - TRSN	\$0.00	\$0.00	\$0.00	\$0.00
663 - WCN	\$4,976.72	\$48.74	\$0.00	\$5,025.46
665 - School District	\$2,226,930.74	\$2,812,879.92	\$2,447,059.62	\$2,592,751.04
666 - PUD	\$3,624,964.33	\$2,335,738.01	\$2,312,513.11	\$3,648,189.23
670 - Diking District	\$654,651.46	\$172,639.30	\$86,182.64	\$741,108.12
671 - Skamokawa Water Sewer District	\$103,448.72	\$24,929.01	\$16,346.33	\$112,031.40
673 - Skamokawa Park and Recreation	\$8.30	\$0.00	\$0.00	\$8.30
678 - County Timber Tax	\$146,731.86	(\$146,731.86)	\$0.00	\$0.00
680 - Suspense	\$4,177.48	(\$3,451.22)	\$0.00	\$726.26
<b>Fund Type Subtotal:</b>				
	\$8,031,292.65	\$7,422,385.94	\$5,936,166.21	\$9,517,512.38
<b>Fund Category 631 - Agency Funds Subtotal:</b>				
	\$8,031,292.65	\$7,422,385.94	\$5,936,166.21	\$9,517,512.38
<b>Grand Total:</b>				
	\$19,423,259.01	\$17,122,683.98	\$14,444,150.66	\$22,101,792.33