

AGENDA- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

July 27th, 2021

3:00 p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board, Virginia Smith at Virginia@sacpa.org.

COMMISSIONERS

RANDY JOHNSON, BILL PEACH, LATRISHA SUGGS, CHARLIE MCCAUGHAN, GREG SHIELD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT

CONSENT AGENDA

- Minutes for June 22nd, 2021
- Ratification of the June 1-30th bill payments in the amount of \$527,215.12

ITEMS FOR DISCUSSION

- 2a Executive Director Report
- 2b Financial Report
- 2c Staff Report
- 2d Advisory Committee Report

PUBLIC COMMENT

NEXT MEETING DATE

The next WSMPD meeting will be held on August 24th, 2021 at 3:00 p.m.

ADJOURNMENT

MINUTES- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

June 22nd, 2021

3:00 p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board, Virginia Smith at Virginia@sacpa.org.

COMMISSIONERS

RANDY JOHNSON, BILL PEACH, LATRISHA SUGGS, CHARLIE MCCAUGHAN, GREG SHIELD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner McCaughan called the meeting to order at 3:00pm. Also present were Commissioners Peach, Johnson, Suggs, and Shield.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CRJm to approve agenda, CLSs, mc

PUBLIC COMMENT- none

CONSENT AGENDA

- Minutes for May 25th, 2021
- Ratification of the April 1-30th bill payments in the amount of \$133,946.90
- Ratification of the May 1-31st bill payments in the amount of \$130,291.26

ACTION TAKEN: CRJm to approve, CLSs, mc

ITEMS FOR DISCUSSION

2a Executive Director Report- Steven Burke reported on childcare budget, revenue, and expenses. Steve updated the Board on the search for a new Treasurer; interviewed two potentials for the position and tabled the final decision for next meeting, then discussed grants & other State & Federal funds.

2b Financial Report- Steve gave financial report and asked Board their preference on how the Budget was delivered to them and public, including adjustment of monthly updates in revenue & expenses.

2c Staff Report- Jessica C. updated the Board on events including a successful lifeguard class with 4 new employees, adding new aerobics classes and swim lessons since the loosening of COVID restrictions, opening a new issue of finding enough staff. Jessica also pitched ideas about more recreation opportunities, our Summer Food program up and running, an upcoming childcare fair we're participating in, and an upcoming application to a new SEEK grant for SPARK Squad.

2d Advisory Committee Report- Steve Z. gave report about Advisory Committee meeting, noting they didn't meet but noted a few things including update on shower tile material testing then explained and discussed 501c3 non-profit organizations and license-exempt organizations.

PUBLIC COMMENT- none

NEXT MEETING DATE

The next WSMPD meeting will be held on July 27th, 2021 at 3:00 p.m.

ADJOURNMENT

Commissioner McCaughan adjourned the meeting at 4:00pm.

PASSED AND ADOPTED this twenty-seventh of July, 2021.

William Shore Memorial Pool District Commissioners

Charlie McCaughan, President

ATTEST;

Virginia Smith, Clerk

William Shore Memorial Pool District Statements of Financial Position

As of June 30, 2021 and 2020

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	28,545.15	31,411.77
10100 · Cash in Till	1,100.00	100.00
10150 · Kitsap Bank		
10200 · Credit Card Processing Account	122,780.34	44,508.33
10400 · Cash in Operating Account	549,876.30	499,680.15
10500 · Money Market Account	120,055.75	120,085.73
10900 · Receivable from Construct Acct	0.00	18,628.65
Total 10150 · Kitsap Bank	792,712.39	682,902.86
10550 · Construction Funds		
10020 · D A Davidson & Co		
10070 · DADCO - Money Market	818,799.68	5,149,392.97
10050 · DADCO - Capital Improve Acct	0.00	418.66
Total 10020 · D A Davidson & Co	818,799.68	5,149,811.63
10600 · Kitsap Construction Account		
10080 · Bond Fund-Capitalized Interest	221,317.05	221,317.05
10090 · Bond Reserve Fund	480,682.95	480,682.95
10600 · Kitsap Construction Account - Other	36,496.03	36,496.03
Total 10600 · Kitsap Construction Account	738,496.03	738,496.03
10950 · Payable to Operating Acct	0.00	-18,628.65
10550 · Construction Funds - Other	-36,496.03	-36,496.03
Total 10550 · Construction Funds	1,520,799.68	5,833,182.98
Total Checking/Savings	2,343,157.22	6,547,597.61
Other Current Assets		
12001 · Undeposited Funds	25,049.96	0.00
12500 · PASD Advance	0.00	301.59
12501 · Tukwila Advance	0.00	659.10
Total Other Current Assets	25,049.96	960.69
Total Current Assets	2,368,207.18	6,548,558.30
Fixed Assets		
15000 · Building and Improvements	1,998,731.72	1,998,731.72
16000 · Equipment	75,791.71	88,291.71
16300 · New Construction		
16305 · Land	88,403.13	88,403.13
16310 · Project Management Services	130,788.53	126,788.53
16320 · Architecture and Engineering	1,350,193.00	1,286,653.22
16330 · Pre-Construction Services	233,833.55	233,833.55
16340 · Permitting	180,142.92	179,983.92
16350 · Construction - Aquatic Center	17,955,552.56	14,165,760.80
16355 · Construction - Horizon Center	356,929.59	356,929.59
16360 · Testing and Inspection	2,242.50	2,242.50
16370 · Survey, Testing & Commissioning	89,974.29	58,251.29
16380 · Equipment and Furnishings	28,726.60	2,387.78
Total 16300 · New Construction	20,416,786.67	16,501,234.31
Total Fixed Assets	22,491,310.10	18,588,257.74
Other Assets		
18600 · Bond Expense	179,754.00	180,722.01
Total Other Assets	179,754.00	180,722.01
TOTAL ASSETS	25,039,271.28	25,317,538.05

William Shore Memorial Pool District
Statements of Activities
for the six months ending June 30, 2021 and 2020

	Jun 21	Jun 20
Income		
3300000 · Operating Income		
3111000 · Real and Property Taxes	11,243.21	18,037.26
3172000 · Leasehold Excise Tax	3,341.88	3,158.66
3174000 · Timber Excise Tax	2,917.16	1,240.89
3417000 · Merchandise Sales		
3417100 · Merchandise Sales	1,625.00	0.00
Total 3417000 · Merchandise Sales	1,625.00	0.00
3470000 · Activities/User Fees		
3473013 · Special Events/Gift Certif.	220.00	0.00
3625062 · Group Entrance Fees	1,964.00	0.00
3473010 · General Admissions	14,546.15	0.00
3473011 · Pass Sales	21,079.25	0.00
3473012 · Room Rentals	1,750.00	0.00
Total 3470000 · Activities/User Fees	39,559.40	0.00
3500000 · Programming		
3476565 · Summer Camp	19,654.00	0.00
3476035 · Swim Instruction	6,612.13	0.00
3500010 · After School Care	12,573.70	15,315.94
Total 3500000 · Programming	38,839.83	15,315.94
3951030 · Sale of County Timber	11,037.52	8,963.67
48000 · Investment Income		
48100 · Interest Income from Operating	5.38	13.75
48000 · Investment Income - Other	2.47	0.00
Total 48000 · Investment Income	7.85	13.75
Total 3300000 · Operating Income	108,571.85	46,730.17
48200 · Grants for Capital Projects		
48210 · Interest Income	0.24	3,765.29
48220 · Dividend Income	6.71	1,370.31
48230 · Realized Gains and Losses	0.00	-8.07
48240 · Unrealized Gains and Losses	0.00	5,566.72
48250 · Investment Expense	0.00	418.37
Total 48200 · Grants for Capital Projects	6.95	11,112.62
Total Income	108,578.80	57,842.79
Gross Profit	108,578.80	57,842.79
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100010 · Clerk Services	120.00	119.00
100020 · Lifeguards/Swim Instructor	25,993.37	351.63
100021 · Spark Squad Personnel Costs		
100027 · Cleaning Services	325.50	0.00
100024 · Spark Squad Coordinator	4,347.00	7,334.54
100025 · Spark Squad Leaders	4,739.22	9,100.70
100026 · Food Service Workers	210.00	0.00
Total 100021 · Spark Squad Personnel Costs	9,621.72	16,435.24
100030 · Fitness Instructor	840.94	459.00
100040 · Head Guards	6,796.13	351.58
100050 · Manager	5,370.00	5,210.00
100055 · Coordinators		
100057 · Member Svcs Coordinator	3,933.00	2,963.26
100056 · Aquatics Coordinator	3,036.69	1,176.56
Total 100055 · Coordinators	6,969.69	4,139.82
100060 · Maintenance	1,200.00	83.75
100065 · Front Desk	9,666.89	0.00
100070 · Executive Director	5,551.50	5,551.50
Total 100000 · Regular Time	72,130.24	32,701.52
100090 · Sick/Vacation Pay	409.31	956.75
100001 · Salaries and Wages - Other	0.00	0.00

William Shore Memorial Pool District
Statements of Activities
for the six months ending June 30, 2021 and 2020

	Jun 21	Jun 20
430015 · Travel Allowance	0.00	233.70
430020 · Training	0.00	213.16
430000 · Travel - Other	331.88	0.00
Total 430000 · Travel	331.88	446.86
450000 · Operating Rentals and Leases		
450030 · Office Equipment Leases/Rents	188.59	168.23
Total 450000 · Operating Rentals and Leases	188.59	168.23
470090 · Utilities	11,271.84	433.97
480000 · Repair and Maint-Contracted		
480130 · Landscape Maintenance	1,088.00	0.00
480010 · Building-Repair and Maintenance	5,141.76	0.00
480040 · Equipment-Repair & Maintenance	523.35	0.00
Total 480000 · Repair and Maint-Contracted	6,753.11	0.00
500000 · Intergovernmental Services		
530040 · State Sales and B & O Tax	5,345.86	0.00
Total 500000 · Intergovernmental Services	5,345.86	0.00
Total 4000000 · Charges for Services	26,964.08	2,957.70
Total 57620 · Operating Costs	124,519.12	49,228.75
5850000 · Nonoperational Expenses		
66000 · Amortization Expense	0.00	2,140.50
510005 · State Auditor	791.70	0.00
830020 · Interest Expense		
5927676 · 2020A Revenue Bond (Kitsap)	116,824.25	0.00
5927675 · 2018A Bond (Public)	192,518.70	0.00
5927672 · 2013A LTGO Kitsap	1,813.00	0.00
5927671 · Local Loan II	4,652.00	0.00
830020 · Interest Expense - Other	0.00	157.69
Total 830020 · Interest Expense	315,807.95	157.69
Total 5850000 · Nonoperational Expenses	316,599.65	2,298.19
Total Expense	441,118.77	51,526.94
Net Income	-332,539.97	6,315.85

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending June 30, 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Income					
3300000 - Operating Income					
3110000 - Real and Property Taxes	11,243.21	137,500.00	964,616.63	825,000.00	1,650,000.00
3113000 - Sale of Tax Title Property	0.00	0.00	0.00	0.00	0.00
3172000 - Leasehold Excise Tax	3,341.88	1,250.00	6,866.51	7,500.00	15,000.00
3174000 - Timber Excise Tax	2,917.16	333.33	2,917.16	1,999.98	3,999.96
3370759 - Housing Authority PILT	0.00	0.00	0.00	0.00	0.00
3417000 - Merchandise Sales					
3417010 - Vending Revenue	0.00	0.00	0.00	0.00	0.00
3417100 - Merchandise Sales	1,625.00	833.33	8,415.80	4,999.98	9,999.96
Total 3417000 - Merchandise Sales	1,625.00	833.33	8,415.80	4,999.98	9,999.96
3470000 - Activities/User Fees					
3473013 - Special Events/Gift Certif.	220.00	1,250.00	8,183.75	7,500.00	15,000.00
3625062 - Group Entrance Fees	1,964.00	5,000.00	13,461.50	30,000.00	60,000.00
3473010 - General Admissions	14,546.15	6,250.00	71,451.38	37,500.00	75,000.00
3473011 - Pass Sales	21,079.25	8,333.33	110,633.90	49,999.98	99,999.96
3473012 - Room Rentals	1,750.00	2,500.00	1,750.00	15,000.00	30,000.00
Total 3470000 - Activities/User Fees	39,559.40	23,333.33	205,480.53	139,999.98	279,999.96
3500000 - Programming					
3476565 - Summer Camp	19,654.00		22,713.75		
3476045 - Exercise Classes	0.00	0.00	72.00	0.00	0.00
3476035 - Swm Instruction	6,612.13	10,000.00	45,823.67	60,000.00	120,000.00
3500010 - After School Care	12,573.70	8,333.33	32,081.96	49,999.98	99,999.96
3500020 - Full Day Camp	0.00	4,166.67	0.00	25,000.02	50,000.04
Total 3500000 - Programming	38,839.83	22,500.00	100,691.58	135,000.00	270,000.00
3620000 - Non Operational Rentals					
3625000 - Lease of Cnty Land (DNR) Other	0.00	16.67	14.61	100.02	200.04
Total 3620000 - Non Operational Rentals	0.00	16.67	14.61	100.02	200.04
3670000 - Direct Public Support					
3698100 - Cash Overages and Shortages	0.00		44.00		
Total 3670000 - Direct Public Support	0.00		44.00		
3699000 - Other Miscellaneous Revenue	0.00		750.82		
3951030 - Sale of County Timber	11,037.52	4,166.67	11,037.52	25,000.02	50,000.04
48000 - Investment Income					
48100 - Interest Income from Operating	5.38		14.03		
48000 - Investment Income - Other	2.47		7.49		
Total 48000 - Investment Income	7.85		21.52		
Total 3300000 - Operating Income	108,571.85	189,933.33	1,300,856.68	1,139,599.98	2,279,199.96
48200 - Grants for Capital Projects					
44850 - State Grants	0.00	14,250.00	50,000.00	85,500.00	171,000.00
48210 - Interest Income	0.24		2.65		
48220 - Dividend Income	6.71		52.28		
48230 - Realized Gains and Losses	0.00		-6.55		
Total 48200 - Grants for Capital Projects	6.95	14,250.00	50,048.08	85,500.00	171,000.00
Total Income	108,578.80	204,183.33	1,350,904.96	1,225,099.98	2,450,199.96
Gross Profit	108,578.80	204,183.33	1,350,904.96	1,225,099.98	2,450,199.96
Expense					
57620 - Operating Costs					
100001 - Salaries and Wages					
100000 - Regular Time					
100010 - Clerk Services	120.00	125.00	658.50	750.00	1,500.00
100020 - Lifeguards/Swim Instructor	25,993.37	17,500.00	139,517.31	105,000.00	210,000.00
100021 - Spark Squad Personnel Costs					
100027 - Cleaning Services	325.50		1,922.00		
100024 - Spark Squad Coordinator	4,347.00	5,166.67	20,025.00	31,000.02	62,000.04
100025 - Spark Squad Leaders	4,739.22	5,000.00	17,777.26	30,000.00	60,000.00
100026 - Food Service Workers	210.00	833.33	210.00	4,999.98	9,999.96
Total 100021 - Spark Squad Personnel Costs	9,621.72	11,000.00	39,934.26	66,000.00	132,000.00
100030 - Fitness Instructor	840.94	2,500.00	5,228.30	15,000.00	30,000.00
100040 - Head Guards	6,796.13	7,083.33	36,540.79	42,499.98	84,999.96
100425 - Party Supervisor	0.00	1,000.00	0.00	6,000.00	12,000.00
100450 - Party Staff	0.00	833.33	0.00	4,999.98	9,999.96
100050 - Manager	5,370.00	5,316.67	26,480.77	31,900.02	63,800.04
100055 - Coordinators					
100057 - Member Svcs Coordinator	3,933.00	3,500.00	19,108.51	21,000.00	42,000.00
100056 - Aquatics Coordinator	3,036.69	3,250.00	17,604.13	19,500.00	39,000.00
Total 100055 - Coordinators	6,969.69	6,750.00	36,712.64	40,500.00	81,000.00
100060 - Maintenance	1,200.00	1,750.00	6,883.50	10,500.00	21,000.00
100065 - Front Desk	9,666.89	4,083.33	54,413.00	24,499.98	48,999.96
100070 - Executive Director	5,551.50	5,416.67	33,309.00	32,500.02	65,000.04
Total 100000 - Regular Time	72,130.24	63,358.33	379,688.07	380,149.98	760,299.96
100090 - Sick/Vacation Pay	409.31	1,666.67	4,288.20	20,000.02	20,000.04
Total 100001 - Salaries and Wages	72,539.55	65,025.00	383,976.27	390,150.00	780,300.00
200000 - Personnel Benefits					
200020 - Federal Payroll Taxes	5,776.54	4,583.33	29,987.36	27,499.98	54,999.96
200032 - Cafeteria Plan	555.15	550.00	4,584.79	3,300.00	6,600.00
200035 - Health Insurance - Sal Employee	3,680.39	3,333.33	18,049.62	19,999.98	39,999.96
200040 - Unemployment Compensation	-352.89	416.67	5,203.42	2,500.02	5,000.04
200045 - Department of Labor & Industry	6,248.95	1,500.00	12,945.38	9,000.00	18,000.00
200050 - Paid Family Medical Leave	549.67		549.67		
Total 200000 - Personnel Benefits	16,457.81	10,383.33	71,320.24	62,299.98	124,599.96

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending June 30, 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
500000 · Intergovernmental Services					
530040 · State Sales and B & O Tax	5,345.86	1,250.00	16,012.88	7,500.00	15,000.00
530070 · Clallam County Treas - Prop Tax	0.00	291.67	3,014.51	1,750.02	3,500.04
Total 500000 · Intergovernmental Services	5,345.86	1,541.67	19,027.39	9,250.02	18,500.04
Total 4000000 · Charges for Services	26,964.08	31,129.18	214,596.15	186,775.08	373,550.16
Total 57620 · Operating Costs	124,519.12	115,787.52	730,003.55	694,725.12	1,389,450.24
5850000 · Nonoperational Expenses					
510005 · State Auditor	791.70	833.33	18,073.72	4,999.98	9,999.96
65550 · State Excise Tax	0.00		2,504.17		
830020 · Interest Expense					
5927676 · 2020A Revenue Bond (Kitsap)	116,824.25	19,470.75	116,824.25	116,824.50	233,649.00
5927675 · 2018A Bond (Public)	192,518.70	32,096.50	192,518.70	192,519.00	385,038.00
5927672 · 2013A LTGO Kitsap	1,813.00	447.76	1,813.00	2,686.56	5,373.12
5927671 · Local Loan II	4,652.00	546.93	4,652.00	3,281.58	6,563.16
5927670 · Local Loan I	0.00	98.65	0.00	591.90	1,183.80
Total 830020 · Interest Expense	315,807.95	52,650.59	315,807.95	315,903.54	631,807.08
Total 5850000 · Nonoperational Expenses	316,599.65	53,483.92	336,385.84	320,903.52	641,807.04
Total Expense	441,118.77	169,271.44	1,066,389.39	1,015,628.64	2,031,257.28
Net Income	-332,539.97	34,911.89	284,515.57	209,471.34	418,942.68

**WILLIAM SHORE POOL DISTRICT
PAYMENT RATIFICATION AND APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed. I am authorized to approve/ratify/certify payments of the William Shore Pool District on the attached listed claims and the annual budget shall be adjusted if needed reflect these payments.

DATES: June 1, 2021 to June 30, 2021

GENERAL FUND

General Payments

	Begin Check #	End Check #	
Accts Payable Checks (computer):	3090	3105	\$17,579.23
Payroll Checks 6-4	3067	3088	\$12,112.55
Payroll Checks 6-18	3106	3127	\$12,014.47
Direct Deposit Payroll	DD	DD	\$35,432.61
Wire Transfer/ACH's			\$434,299.68
Payroll Tax ACH Transfers			\$15,776.58

CAPITAL FUND

Capital/Debt Service Payments

	Begin Check #	End Check #
Payable Checks (computer):		
Manual Checks:		
Wire Transfer/ACH's		

Total Disbursements

\$527,215.12

Date of Approval: July 27, 2021

District Treasurer

Executive Director

Commissioner Peach*

Commissioner Shield

Commissioner Johnson*

Commissioner Suggs**

Commissioner McCaughan**

*Recused from Clallam County Payments
**Recused from City of Port Angeles Payments

William Shore Memorial Pool District
 Payables - Operating Account
 as of June 30, 2021

06/07/2021	3090	McClain, Crouse & Co, PS Acct # 6929	\$	1,450.00
06/11/2021	3091	Air Control, Inc	\$	142.55
06/11/2021	3092	Angeles Communications, Inc.	\$	161.02
06/11/2021	3093	Angeles Millwork	\$	400.17
06/11/2021	3095	Canon Financial Services, Inc	\$	188.59
06/11/2021	3096	Cascade Columbia Distribution Company	\$	799.31
06/11/2021	3097	Chemical Products Co.	\$	380.80
06/11/2021	3098	City of PA	\$	11,271.84
06/11/2021	3099	Dan Blood's Creative Landscaping, Inc.	\$	1,088.00
06/11/2021	3100	Hartnagel Building Supply Inc	\$	151.87
06/11/2021	3101	IT Support Services	\$	440.00
06/11/2021	3102	Pacific Office Equipment	\$	150.80
06/11/2021	3103	State Auditor's Office Audit # 44556	\$	791.70
06/11/2021	3104	Swains General Store	\$	32.58
06/10/2021	3105	Rich DeCou	\$	<u>130.00</u>
			\$	17,579.23

William Shore Memorial Pool District
Payroll
June 4, 2021

Paycheck	06/04/2021	3067	Amiot, Ryan	\$	1,060.44
Paycheck	06/04/2021	3068	Arand, Thomas S	\$	444.85
Paycheck	06/04/2021	3069	Branscum-Higuera, Jacob M.	\$	687.98
Paycheck	06/04/2021	3070	Burke, Steven D.	\$	1,456.53
Paycheck	06/04/2021	3071	Davis, Tristan	\$	831.23
Paycheck	06/04/2021	3072	Dewater, Carlee N.	\$	123.48
Paycheck	06/04/2021	3073	Edwards, Anne C.	\$	64.98
Paycheck	06/04/2021	3074	Hjelmeseth, Julie	\$	146.64
Paycheck	06/04/2021	3075	Hunter, Sage E	\$	441.62
Paycheck	06/04/2021	3076	Jacobson, Brianna R	\$	975.54
Paycheck	06/04/2021	3077	Jones, Ramona L	\$	103.96
Paycheck	06/04/2021	3078	Kenton, Leia K.	\$	404.29
Paycheck	06/04/2021	3079	Latson-Lacy, Drake A.	\$	610.65
Paycheck	06/04/2021	3080	Murphy, James H.	\$	519.24
Paycheck	06/04/2021	3081	Nevaril, Olivia	\$	195.16
Paycheck	06/04/2021	3082	Reid, Emilee F.	\$	531.97
Paycheck	06/04/2021	3083	Robbins, Samantha M.	\$	247.21
Paycheck	06/04/2021	3084	Rockett, Lisabeth	\$	107.37
Paycheck	06/04/2021	3085	Smith, Virginia	\$	1,768.99
Paycheck	06/04/2021	3086	Williams, Sallie	\$	141.11
Paycheck	06/04/2021	3087	Wilson, Sara P.	\$	259.92
Paycheck	06/04/2021	3088	Wray, Olivia DJ	\$	<u>989.39</u>
				\$	12,112.55

**William Shore Memorial Pool District
Payroll
June 18, 2021**

Paycheck	06/18/2021	3106	Amiot, Ryan	\$	1,024.35
Paycheck	06/18/2021	3107	Arand, Thomas S	\$	305.91
Paycheck	06/18/2021	3108	Branscum-Higuera, Jacob M.	\$	797.24
Paycheck	06/18/2021	3109	Bundy, Emily L.	\$	38.88
Paycheck	06/18/2021	3110	Burke, Jessica N.	\$	78.71
Paycheck	06/18/2021	3111	Burke, Steven D.	\$	1,456.51
Paycheck	06/18/2021	3112	Davis, Tristan	\$	889.52
Paycheck	06/18/2021	3113	Dewater, Carlee N.	\$	158.20
Paycheck	06/18/2021	3114	Edwards, Anne C.	\$	45.49
Paycheck	06/18/2021	3115	Hjelmeseth, Julie	\$	133.92
Paycheck	06/18/2021	3116	Hunter, Sage E	\$	485.36
Paycheck	06/18/2021	3117	Jacobson, Brianna R	\$	855.01
Paycheck	06/18/2021	3118	Kenton, Leia K.	\$	289.70
Paycheck	06/18/2021	3119	Latson-Lacy, Drake A.	\$	620.73
Paycheck	06/18/2021	3120	Murphy, James H.	\$	487.22
Paycheck	06/18/2021	3121	Nevaril, Olivia	\$	327.55
Paycheck	06/18/2021	3122	Reid, Emilee F.	\$	449.03
Paycheck	06/18/2021	3123	Robbins, Samantha M.	\$	542.94
Paycheck	06/18/2021	3124	Rockett, Lisabeth	\$	107.37
Paycheck	06/18/2021	3125	Smith, Virginia	\$	1,768.98
Paycheck	06/18/2021	3126	Williams, Sallie	\$	155.23
Paycheck	06/18/2021	3127	Wray, Olivia DJ	\$	<u>996.62</u>
				\$	12,014.47

QuickBooks Payroll Services

Sent: 06/16/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$68.54
Direct Deposit	\$17311.84
	<hr/>
Total payment	\$17380.38

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 06/18/2021:

Paychecks

Total	Direct Deposit
DD3501 Anderson, Michael P.	17,311.84
DD3502 Bower, Victoria	576.71
DD3503 Burwell, Wendy L.	176.87
DD3504 Catterson, Bridget N.	39.33
DD3505 Chilson-Hedin, Kira A.	122.02
DD3506 Compton, Jessica R	316.91
DD3507 Cooper, Rachel L.	2,089.45
DD3508 Gavin, Joshua M.	282.92
DD3509 Gordon, Sarah	324.71
DD3510 Grosz, Elyse	614.51
DD3511 Hogan, Elizabeth M	98.26
DD3512 Holshouser, Mathias C.	456.58
DD3513 Holshouser, Samara G.	572.82
DD3514 Hunter, Sierra N.	201.93
DD3515 Jeffries Johnson, Aubrey F.	965.45
DD3516 Koehler, Stuart P.	971.30
DD3517 Lingvall, Mollie	543.88
DD3518 Marchant, Katherine B.	342.21
DD3519 Martin, Taylor B.	58.32
DD3520 Matthews, Harlon B.	320.77
DD3521 McClain, Adriana S	466.96
DD3522 Murphy, Clara R.	456.04
DD3523 Murphy, Emma O.	431.56
DD3524 Nelson, Jilliana R.	626.32
DD3525 Oakes, Trevin M.	607.70
DD3526 Roening, William DM	186.17
DD3527 Saiz, Madison A	413.14
DD3528 Salas, Sophia M.	186.45
DD3529 Schafer-Murphy, Breanna L.	38.87
DD3530 Schmitt, Kiara A.	643.30
DD3531 Slater, Trisha M.	315.98
DD3532 Smith, Aspen E.	259.07
DD3533 Tiemersma, Matthew	1,112.34
DD3534 Tiemersma, Sarah	809.73
DD3535 Washke, Hannah L.	1,215.01
DD3500 Amiot, Jessica L.	201.36
	266.89

William Shore Memorial Poo; District
Wire Transfer/ACH
June 30, 2021

06/01/2021	eft	William Shore Memorial Pool District	\$	38,413.00
06/01/2021	eft	William Shore Memorial Pool District	\$	116,824.25
06/01/2021	eft	US Bank LOCAL I and II	\$	259,451.70
06/01/2021	eft	Bill Pay	\$	5.95
06/01/2021	eft	Unum Life Ins	\$	151.76
06/02/2021	eft	Gateway Billing	\$	30.00
06/02/2021	eft	Merchant Settlement	\$	53.15
06/04/2021	eft	Deferred Compensation Program	\$	1,110.50
06/08/2021	eft	Regence Blue Shield	\$	3,528.63
06/12/2021	eft	Citi Cards	\$	10,840.96
06/18/2021	eft	Deferred Compensation Program	\$	1,110.50
06/25/2021	eft	Department of Revenue May, 2021	\$	<u>2,779.28</u>
			\$	434,299.68

William Shore Memorial Pool District
Payroll Tax/ACH
June 30, 2021

06/09/2021	eftps	Kitsap Bank	\$ 7,917.98
06/23/2021	eftps	Kitsap Bank	<u>\$ 7,858.60</u>
			<u>\$ 15,776.58</u>