

William Shore Memorial Pool District
New Construction
Statement of Cash Flows

For the eleven months ended November 30, 2018

William Shore Memorial Pool District
Statement of Cash Flows
January through November 2018

	Jan - Nov 18
OPERATING ACTIVITIES	
Net Income	-6,042.42
Net cash provided by Operating Activities	-6,042.42
INVESTING ACTIVITIES	
16300 · Construction of Capital Assets:16305 · Land	-85,508.00
16300 · Construction of Capital Assets:16310 · Project Management Services	-83,815.86
16300 · Construction of Capital Assets:16320 · Architecture and Engineering	-386,147.78
16300 · Construction of Capital Assets:16330 · Pre-Construction Services	-34,924.02
18600 · Bond Expense	-120,633.51
Net cash provided by Investing Activities	-711,029.17
FINANCING ACTIVITIES	
28000 · New Construction Loans:28100 · Limited General Obligation Bond	9,665,000.00
25700 · Deferred Premium on Issuance	333,941.85
Net cash provided by Financing Activities	9,998,941.85
Net cash increase for period	9,281,870.26
Cash at end of period	<u>9,281,870.26</u>

William Shore Memorial Pool District

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Register: 10150 - Kitsap Bank: 10400 - Cash in Operating Account

1/21/2019 4:00 PM

From 11/01/2018 through 11/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2018		I. & I	24000 - Payroll Liabilit...	Memo:LABOR...	6,425.89	X		33,198.30
11/01/2018			57620 - Operating Cost...		5.95	X		33,192.35
11/01/2018	8205	Amanda Dorroug	20000 - Accounts Paya...		120.00	X		33,072.35
11/01/2018	8206	Linda Stone	20000 - Accounts Paya...		35.00	X		33,037.35
11/02/2018		QuickBooks Payroll ...	-split-	Created by Pay...	9,053.78	X		23,983.57
11/02/2018			12000 - Deposit in Tra...	Funds Transfer		X	428.50	24,412.07
11/05/2018		Checkworks	57620 - Operating Cost...	Memo:CHECK...	84.19	X		24,327.88
11/05/2018	8170	Barb Oliver	20000 - Accounts Paya...		802.50	X		23,525.38
11/05/2018	8171	Schultz, James	20000 - Accounts Paya...		96.12	X		23,429.26
11/05/2018	8172	Deferred Compensati...	23000 - Deferred Com...	562-55-8022	1,516.00	X		21,913.26
11/05/2018	8173	Brandt, Anna C	-split-		191.62	X		21,721.64
11/05/2018	8174	Burke, Steven D.	-split-		1,245.94	X		20,475.70
11/05/2018	8175	Burwell, Wendy L.	-split-		38.20	X		20,437.50
11/05/2018	8176	Clark, Benjamin R	-split-		288.01	X		20,149.49
11/05/2018	8177	Clark, Chris	-split-		465.61	X		19,683.88
11/05/2018	8178	Corey, Caleb J	-split-		125.72	X		19,558.16
11/05/2018	8179	Corey, Faithlynn	-split-		458.03	X		19,100.13
11/05/2018	8180	Corey, Hannah L.	-split-		199.29	X		18,900.84
11/05/2018	8181	Corey, Josiah	-split-		174.06	X		18,726.78
11/05/2018	8182	Corey, Mairyn C	-split-		183.72	X		18,543.06
11/05/2018	8183	Coville, Trinadey R	-split-		213.45	X		18,329.61
11/05/2018	8184	Davis, Tristan	-split-		397.94	X		17,931.67
11/05/2018	8185	Hill, Clara S	-split-		133.14	X		17,798.53
11/05/2018	8186	Hjeltneseth, Julie	-split-		202.07	X		17,596.46
11/05/2018	8187	Hunt, Karen C.	-split-		98.13	X		17,498.33
11/05/2018	8188	Hunter, Sierra N.	-split-		281.04	X		17,217.29
11/05/2018	8189	Johnson, Naomi	-split-		396.61	X		16,820.68
11/05/2018	8190	Jones, Shekinah	-split-		423.34	X		16,397.34
11/05/2018	8191	Joseph, Lindsey	-split-		916.21	X		15,481.13
11/05/2018	8192	LaBlond, Danette R.	-split-		19.10	X		15,462.03
11/05/2018	8193	Laey, Drake A	-split-		569.13	X		14,892.90
11/05/2018	8194	Larsen, Maxfield L.	-split-		237.59	X		14,655.31
11/05/2018	8195	Lidback, Natalie T	-split-		469.21	X		14,186.10
11/05/2018	8196	Lidback, Nathan	-split-		407.10	X		13,779.00
11/05/2018	8197	Lidback, Nicole	-split-		288.55	X		13,490.45
11/05/2018	8198	Rockett, Lisabeth	-split-		219.27	X		13,271.18
11/05/2018	8199	Rux, Baylee A	-split-		46.41			13,224.77
11/05/2018	8200	Saiz, Madison A	-split-		284.35	X		12,940.42
11/05/2018	8201	Scott, Riley	-split-		242.46	X		12,697.96
11/05/2018	8202	Singhose, Patrick G.	-split-		587.59	X		12,110.37

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Register: 10150 - Kitsap Bank:10400 - Cash in Operating Account

From: 11/01/2018 through 11/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2018	8203	Smith, Virginia	-split-		983.30	X		11,127.07
11/05/2018	8204	Springob, Sarah L.	-split-		706.58	X		10,420.49
11/05/2018	8207	Jason Ridle	20000 - Accounts Paya...		350.00	X		10,070.49
11/05/2018	8208	Katharyn Rivers	20000 - Accounts Paya...		105.00	X		9,965.49
11/05/2018	DD2512	Barnes, Molly	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2513	Bower, Victoria	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2514	Compton, Jessica R	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2515	Gant, Danell	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2516	Grosz, Elyse	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2517	Hammer, August P	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2518	Koehler, Stuart	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2519	Krause, Charles	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2520	Musalek, Markus	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2521	Reick, John W.	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2522	Rudzinski, Jane	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2523	Schultz, James L.	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2524	Sires, Rachelle	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2525	Tiemersma, Matthew	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2526	Tiemersma, Sarah	-split-	Direct Deposit		X		9,965.49
11/05/2018	DD2527	Van Vorst, Dawson	-split-	Direct Deposit		X		9,965.49
11/05/2018			12000 - Deposit in Tra...	Funds Transfer		X	646.00	10,611.49
11/07/2018			12000 - Deposit in Tra...	Funds Transfer		X	631.50	11,242.99
11/08/2018	8210	Air Control, Inc	20000 - Accounts Paya...		185.91	X		11,057.08
11/08/2018	8211	Airgas	20000 - Accounts Paya...		365.54	X		10,691.54
11/08/2018	8212	Albright Managed N...	20000 - Accounts Paya...		105.00	X		10,586.54
11/08/2018	8213	Angeles Plumbing	20000 - Accounts Paya...		281.49	X		10,305.05
11/08/2018	8214	Canon Financial Serv...	20000 - Accounts Paya...		168.07	X		10,136.98
11/08/2018	8215	City of PA	20000 - Accounts Paya...		7,999.00	X		2,137.98
11/08/2018	8216	Four Seasons Mainte...	20000 - Accounts Paya...		310.00	X		1,827.98
11/08/2018	8217	Hartnagel Building S...	20000 - Accounts Paya...		29.28	X		1,798.70
11/08/2018	8218	Home Guys	20000 - Accounts Paya...		326.10	X		1,472.60
11/08/2018	8219	Kitsap Bank-Visa	20000 - Accounts Paya...		6,003.87	X		-4,531.27
11/08/2018	8220	McClain, Crouse & ...	20000 - Accounts Paya...		2,900.00	X		-7,431.27
11/08/2018	8221	Olympic Party & Cas...	20000 - Accounts Paya...		684.19	X		-8,115.46
11/08/2018	8222	Olympic Springs Inc	20000 - Accounts Paya...		97.24	X		-8,212.70
11/08/2018	8223	Pacific Office Equip...	20000 - Accounts Paya...		160.48	X		-8,373.18
11/08/2018	8224	Strategic Technology...	20000 - Accounts Paya...		99.59	X		-8,472.77
11/08/2018	8225	Sunset Do It Best	20000 - Accounts Paya...		189.72	X		-8,662.49
11/08/2018	8226	Swains General Store	20000 - Accounts Paya...		43.67	X		-8,706.16
11/08/2018	8227	Thurmans	20000 - Accounts Paya...		76.81	X		-8,782.97

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11/08/2018	8228	TMI Salt Pure Corpo...	20000 - Accounts Paya...		28.09	X		-8,811.06
11/08/2018	8229	Wave	20000 - Accounts Paya...	May 1-31	35.00	X		-8,846.06
11/09/2018	1	Kitsap Bank	-split-	27-0992813	5,229.46	X		-14,075.52
11/09/2018			12000 - Deposit in Tra...	Funds Transfer		X	1,279.00	-12,796.52
11/12/2018			10000 - County Fund ...	Funds Transfer		X	265,917.29	253,120.77
11/13/2018			10150 - Kitsap Bank:1...	Funds Transfer	200,000.00	X		53,120.77
11/13/2018			12000 - Deposit in Tra...	Funds Transfer		X	3,091.49	56,212.26
11/14/2018			12000 - Deposit in Tra...	Funds Transfer		X	299.00	56,511.26
11/15/2018	8230	Neeley Construction ...	57620 - Operating Cost...		329.30	X		56,181.96
11/16/2018			12000 - Deposit in Tra...	Funds Transfer		X	1,351.05	57,533.01
11/19/2018		QuickBooks Payroll ...	-split-	Created by Pay...	8,669.85	X		48,863.16
11/19/2018			12000 - Deposit in Tra...	Funds Transfer		X	1,289.00	50,152.16
11/20/2018	8231	Deferred Compensati...	23000 - Deferred Com...	562-55-8022	1,516.00	X		48,636.16
11/20/2018	8232	Brandt, Anna C	-split-		157.34			48,478.82
11/20/2018	8233	Burke, Steven D.	-split-		1,247.31	X		47,231.51
11/20/2018	8234	Burwell, Wendy L.	-split-		57.30	X		47,174.21
11/20/2018	8235	Clark, Benjamin R	-split-		245.74	X		46,928.47
11/20/2018	8236	Clark, Chris	-split-		428.00	X		46,500.47
11/20/2018	8237	Corey, Caleb J	-split-		110.06	X		46,390.41
11/20/2018	8238	Corey, Faithlynn	-split-		506.06	X		45,884.35
11/20/2018	8239	Corey, Hannah L.	-split-		201.34	X		45,683.01
11/20/2018	8240	Corey, Josiah	-split-		101.27	X		45,581.74
11/20/2018	8241	Corey, Mairyn C	-split-		198.61	X		45,383.13
11/20/2018	8242	Coville, Erinadey R.	-split-		144.10	X		45,239.03
11/20/2018	8243	Davis, Tristan	-split-		265.15	X		44,973.88
11/20/2018	8244	Hill, Clara S	-split-		208.04	X		44,765.84
11/20/2018	8245	Hjelmeseth, Julie	-split-		185.00	X		44,580.84
11/20/2018	8246	Hunt, Karen C.	-split-		71.39	X		44,509.45
11/20/2018	8247	Hunter, Sierra N.	-split-		107.86	X		44,401.59
11/20/2018	8248	Johnson, Naomi	-split-		387.25	X		44,014.34
11/20/2018	8249	Jones, Shekinah	-split-		505.16	X		43,509.18
11/20/2018	8250	Joseph, Lindsey	-split-		699.45	X		42,809.73
11/20/2018	8251	LaBlond, Danette R.	-split-		19.09			42,790.64
11/20/2018	8252	Laey, Drake A	-split-		588.24	X		42,202.40
11/20/2018	8253	Larsen, Maxfield L.	-split-		218.45	X		41,983.95
11/20/2018	8254	Lidback, Natalie T	-split-		531.36	X		41,452.59
11/20/2018	8255	Lidback, Nathan	-split-		362.54	X		41,090.05
11/20/2018	8256	Lidback, Nicole	-split-		303.59	X		40,786.46
11/20/2018	8257	Rockett, Lisabeth	-split-		198.54	X		40,587.92
11/20/2018	8258	Rux, Baylee A	-split-		29.00			40,558.92

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From 11/01/2018 through 11/30/2018

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/20/2018	8259	Saiz, Madison A	-split-		326.50	X		40,252.42
11/20/2018	8260	Scott, Riley	-split-		159.80	X		40,072.62
11/20/2018	8261	Singhose, Patrick G.	-split-		380.55	X		39,692.07
11/20/2018	8262	Smith, Virginia	-split-		1,053.17	X		38,638.90
11/20/2018	8263	Springob, Sarah L.	-split-		672.45	X		37,966.45
11/20/2018	8264	Barb Oliver	20000 - Accounts Paya...		787.50	X		37,178.95
11/20/2018	8265	Katharyn Rivers	20000 - Accounts Paya...		120.00	X		37,058.95
11/20/2018	DD2528	Barnes, Molly	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2529	Bower, Victoria	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2530	Compton, Jessica R	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2531	Gant, Danell	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2532	Grosz, Elyse	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2533	Hammer, August F	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2534	Kochler, Stuart	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2535	Musalek, Markus	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2536	Reick, John W.	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2537	Rudzinski, Jane	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2538	Schultz, James L.	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2539	Sires, Rachelle	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2540	Tiemersma, Matthew	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2541	Tiemersma, Sarah	-split-	Direct Deposit		X		37,058.95
11/20/2018	DD2542	Van Vorst, Dawson	-split-	Direct Deposit		X		37,058.95
11/21/2018			12000 - Deposit in Tra...	Funds Transfer		X	782.00	37,840.95
11/23/2018	2	Kitsap Bank	-split-	27-0992813	4,842.06	X		32,998.89
11/26/2018	EFT	Department of Reven...	24500 - Accrued Sales ...	October 2018	742.63	X		32,256.26
11/27/2018			12000 - Deposit in Tra...	Funds Transfer		X	273.50	32,529.76
11/27/2018			12000 - Deposit in Tra...	Funds Transfer		X	351.00	32,880.76
11/28/2018			12000 - Deposit in Tra...	Funds Transfer		X	668.75	33,549.51
11/30/2018		Kitsap Bank	-split-		38,413.00	X		-4,863.49
11/30/2018			-split-	Funds Transfer	2,856.41	X		-7,719.90
11/30/2018	3	US Bank	-split-	LOCAL 1	7,775.24	X		-15,495.14
11/30/2018	8266	Cascade Columbia D...	20000 - Accounts Paya...		1,986.95	X		-17,482.09
11/30/2018			10150 - Kitsap Bank:1...	Funds Transfer		X	75,000.00	57,517.91
11/30/2018			12000 - Deposit in Tra...	Funds Transfer		X	252.25	57,770.16

William Shore Memorial Pool District

Register: 10550 · Construction Funds: 10600 · Kitsap Construction Account
From 01/01/2018 through 11/30/2018

1/21/2019 4:02 PM

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2018	7740	are architect	20000 · Accounts Paya...	VOID:				
06/01/2018	77-5	Envirosound Consult...	20000 · Accounts Paya...	VOID: Phase I ...		X		0.00
06/01/2018	7747	Vanir Construction ...	20000 · Accounts Paya...	VOID:		X		0.00
06/26/2018	1001	Envirosound Consult...	20000 · Accounts Paya...	Phase I ESA	2,200.00	X		0.00
06/26/2018	1002	Michael Purdy Assoc...	20000 · Accounts Paya...					-2,200.00
06/26/2018	1003	Vanir Construction ...	20000 · Accounts Paya...		17,876.12	X		-20,076.12
06/28/2018		Checkworks	57620 · Operating Cost...		10,560.00	X		-30,636.12
06/28/2018		Wire Fees	57620 · Operating Cost...		61.19	X		-30,697.31
06/28/2018	935		28000 · New Construc...		39.00	X		-30,735.31
06/28/2018	936		10550 · Construction F...			X	9,931,770.10	9,901,033.79
06/28/2018			16300 · Construction o...	Funds Transfer	8,500,000.00	X		1,401,033.79
06/30/2018			48000 · Investment Inc...	Deposit	85,508.00	X		1,315,523.79
06/30/2018	1005		10150 · Kitsap Bank: L...	Payee: DEPOSIT		X	2.77	1,315,528.56
07/10/2018	1006	Foster Pepper	20000 · Accounts Paya...		139,592.62	X		1,175,935.94
07/10/2018	1007	S & P Global Ratings	20000 · Accounts Paya...		37,961.76	X		1,137,974.18
07/10/2018	1008	Craig L. Miller & As...	20000 · Accounts Paya...	Expansion Proj...	15,500.00	X		1,122,474.18
07/13/2018	1009	are architect	20000 · Accounts Paya...		1,305.00	X		1,121,169.18
07/13/2018	1010	Michael Purdy Assoc...	20000 · Accounts Paya...		79,815.12	X		1,041,354.06
07/13/2018	1011	Vanir Construction ...	20000 · Accounts Paya...	Pay App R-100...	2,557.18	X		1,038,796.88
07/13/2018	1012	Zenovic & Associates	20000 · Accounts Paya...		3,688.70	X		1,035,108.18
07/13/2018	1013	ZTC LLC	20000 · Accounts Paya...		1,785.00	X		1,033,323.18
07/26/2018	1014	City of PA	16300 · Construction o...	Plan Review Fee	2,425.00	X		1,030,898.18
07/26/2018	1015	Clallam Title Company	16300 · Construction o...	East 5th Street ...	402.84	X		1,030,495.34
07/31/2018			48000 · Investment Inc...	Deposit	724.31	X		1,029,771.03
07/31/2018			16300 · Construction o...	Service Charge		X	24.92	1,029,795.95
08/07/2018			44800 · Indirect Public...	Deposit	40.00	X		1,029,755.95
08/07/2018	1016	are architect	20000 · Accounts Paya...	Services 5/26-6...		X	50,000.00	1,079,755.95
08/07/2018	1017	Communication Reso...	20000 · Accounts Paya...		40,723.19	X		1,039,032.76
08/07/2018	1018	Michael Purdy Asso...	20000 · Accounts Paya...		3,500.00	X		1,035,532.76
08/07/2018	1019	Zenovic & Associates	20000 · Accounts Paya...	Services May 2...	4,185.48	X		1,031,347.28
08/07/2018	1020	ZTC LLC	20000 · Accounts Paya...		3,630.00	X		1,027,717.28
08/07/2018	1021	Hobbs Straus Dean ...	20000 · Accounts Paya...		1,825.00	X		1,025,892.28
08/07/2018			16300 · Construction o...	refund	3,850.00	X		1,022,042.28
08/31/2018			48000 · Investment Inc...	Interest		X	40.00	1,022,082.28
09/14/2018	1022	Craig L. Miller & As...	20000 · Accounts Paya...			X	22.11	1,022,104.39
09/14/2018	1023	Neeley Construction ...	20000 · Accounts Paya...		1,435.00	X		1,020,669.39
09/14/2018	1024	ZTC LLC	20000 · Accounts Paya...		28,274.22	X		992,395.17
09/18/2018	1025	Craig L. Miller & As ..	20000 · Accounts Paya...	Expansion Proj...	1,225.00	X		991,170.17
09/28/2018			10150 · Kitsap Bank: L...	Transfer error. ...	2,132.50	X		989,037.67
09/30/2018			48000 · Investment Inc...	Deposit	50,000.00	X		939,037.67
						X	20.67	939,058.34

William Shore Memorial Pool District

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Register: 10550 - Construction Funds:10600 - Kitsap Construction Account

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From 01/01/2018 through 11/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2018	8116	William Shore Memo...	10150 - Kitsap Bank:1...	Return of funds...		X	50,000.00	989,058.34
10/02/2018	1026	Envirosound Consult...	20000 - Accounts Paya...	Phase I ESA	2,500.00	X		986,558.34
10/11/2018	1027	arc architect	20000 - Accounts Paya...	Services 5/26-6...	24,289.60	X		962,268.74
10/11/2018	1028	Craig L. Miller & As...	20000 - Accounts Paya...	Expansion Proj...	672.50	X		961,596.24
10/11/2018	1029	Michael Purdy Assoc...	20000 - Accounts Paya...		562.50	X		961,033.74
10/11/2018	1030	ZTC LLC	20000 - Accounts Paya...		1,225.00	X		959,808.74
10/11/2018	1031	Communication Reso...	20000 - Accounts Paya...		278.18	X		959,530.56
10/15/2018	1032	arc architect	20000 - Accounts Paya...	Services 5/26-6...	67,175.51	X		892,355.05
10/31/2018			48000 - Investment Inc...	Deposit		X	20.31	892,375.36
10/31/2018			57620 - Operating Cost...		5.00	X		892,370.36
11/05/2018			10550 - Construction F...	Funds Transfer		X	515,625.00	1,407,995.36
11/08/2018	1033	Craig L. Miller & As...	20000 - Accounts Paya...	Expansion Proj...	400.00	X		1,407,595.36
11/08/2018	1034	Neeley Construction ...	20000 - Accounts Paya...		3,785.00	X		1,403,810.36
11/08/2018	1035	ZTC LLC	20000 - Accounts Paya...		825.00	X		1,402,985.36
11/30/2018			48000 - Investment Inc...	Interest		X	27.46	1,403,012.82

QuickBooks Payroll Services

Sent: 11/01/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$30.44
Direct Deposit	\$9023.34
Total payment	\$9053.78

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 11/05/2018:

Paychecks

Total	Direct Deposit
DD2512 Barnes, Molly	9,023.34
DD2513 Bower, Victoria	1,459.68
DD2514 Compton, Jessica R	225.30
DD2515 Gant, Daneil	1,740.54
DD2516 Grosz, Elyse	403.25
DD2517 Hammer, August P	359.05
DD2518 Koehler, Stuart	164.50
DD2519 Krause, Charles	138.68
DD2520 Musalek, Markus	13.21
DD2521 Reick, John W.	183.62
DD2522 Rudzinski, Jane	882.97
DD2523 Schultz, James L.	562.07
DD2524 Sires, Rachelle	1,602.52
DD2525 Tiemersma, Matthew	49.68
DD2526 Tiemersma, Sarah	205.95
DD2527 Van Vorst, Dawson	510.97
	521.35

Modified 15 paychecks.

QuickBooks Payroll Services

Sent: 11/16/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$28.53
Direct Deposit	\$8641.32
Total payment	\$8669.85

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 11/20/2018:

Paychecks

Total		Direct Deposit
DD2528	Barnes, Molly	8,641.32
DD2529	Bower, Victoria	1,275.77
DD2530	Compton, Jessica R	225.31
DD2531	Gant, Dane'll	1,741.90
DD2532	Grosz, Elyse	393.98
DD2533	Hammer, August P	389.61
DD2534	Koehler, Stuart	82.25
DD2535	Musalek, Markus	24.97
DD2536	Reick, John W.	110.95
DD2537	Rudzinski, Jane	802.10
DD2538	Schultz, James L.	468.25
DD2539	Sires, Rachelle	1,603.89
DD2540	Tiemersma, Matthew	49.67
DD2541	Tiemersma, Sarah	220.46
DD2542	Van Vorst, Dawson	442.91
		809.30

Modified 14 paychecks.

William Shore Memorial Pool District
FINANCIAL STATEMENTS

As of December 31, 2018



McClain, Crouse & Co, PS

227 W. Eighth Street Port Angeles, WA 98362 (360) 457-3303 FAX (360) 457-7415

Certified Public Accountants

Charles S. McClain • charliem@olypen.com

Karen L. Crouse • karenc@olypen.com

Board of Directors

William Shore Memorial Pool District

Management is responsible for the accompanying financial statements of William Shore Memorial Pool District (a nonprofit organization), which comprise the statements of financial position as of December 31, 2018 and 2017, and the related statements of activities for the years then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements. The budget comparison is presented for supplementary analysis purposes only. The financial statements showing New Construction transactions are presented for supplementary analysis only.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in equity. Accordingly these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to William Shore Memorial Pool District.

McClain, Crouse and Co. P.S.
January 21, 2019

William Shore Memorial Pool District
Budget Analysis
For the month ending December 31, 2018

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Income					
3111000 · Real and Property Taxes	3,460.01	20,000.00	747,165.05	750,000.00	750,000.00
3111010 · Delinquent Property Tax	0.00	520.83	0.00	6,250.00	6,250.00
3172000 · Leasehold Excise Tax	1,772.26		7,117.83		
3174000 · Timber Excise Tax	2,602.14	295.83	4,021.05	3,550.00	3,550.00
3370759 · Housing Authority PILT	0.00		60.99		
3417000 · Merchandise Sales	477.11	650.00	7,983.29	7,800.00	7,800.00
3470000 · Admissions					
3473010 · General Admissions	6,890.25	10,666.67	116,824.56	128,000.00	128,000.00
3476035 · Swim Instruction	4,884.50	8,208.33	97,587.18	98,500.00	98,500.00
3476040 · Camps and Special Events	493.00	1,125.00	21,692.69	13,500.00	13,500.00
3476045 · Exercise Classes	4,347.74	5,416.67	59,957.70	65,000.00	65,000.00
Total 3470000 · Admissions	16,615.49	25,416.67	296,062.13	305,000.00	305,000.00
3500000 · Daycare Income	11,933.80	12,000.00	131,256.62	144,000.00	144,000.00
3620000 · Rental Income					
45030 · Facility Rental	3,614.33	3,833.34	52,964.11	46,000.00	46,000.00
45040 · Miscellaneous Rental	216.51	433.33	4,317.74	5,200.00	5,200.00
Total 3620000 · Rental Income	3,830.84	4,266.67	57,281.85	51,200.00	51,200.00
3625000 · DNR - Other than Timber	0.00		433.50		
3670000 · Direct Public Support	0.00		1,000.00		
3699000 · Other Miscellaneous Revenue	0.00	41.67	4,501.95	500.00	500.00
3951030 · Sale of County Timber	0.00	2,500.00	21,710.14	30,000.00	30,000.00
44800 · Indirect Public Support	0.00		50,000.00		
48000 · Investment Income					
48100 · Interest Income from Operating	30.24		66.66		
48200 · Income from Capital Projects	28,134.68		82,793.76		
Total 48000 · Investment Income	28,164.92		82,860.42		
Total Income	68,856.57	65,691.67	1,411,454.82	1,298,300.00	1,298,300.00
Gross Profit	68,856.57	65,691.67	1,411,454.82	1,298,300.00	1,298,300.00

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2018

Expense	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
57620 - Operating Costs					
100001 - Salaries and Wages					
100000 - Regular Time					
100010 - Clerk Services	108.50	125.00	1,247.75	1,500.00	1,500.00
100020 - Lifeguards	13,496.74	14,166.67	191,059.74	170,000.00	170,000.00
100021 - Spark Squad Personnel Costs	6,071.82	2,800.00	93,945.11	33,600.00	33,600.00
100030 - Instructors	3,351.62	5,000.00	55,351.22	60,000.00	60,000.00
100040 - Head Guards	6,465.03	6,083.33	88,050.11	73,000.00	73,000.00
100050 - Supervisors	8,345.48	8,750.00	105,684.06	105,000.00	105,000.00
100060 - Maintenance	1,306.47	1,500.00	15,287.25	18,000.00	18,000.00
100070 - Executive Director	5,550.30	3,937.50	53,649.30	47,250.00	47,250.00
Total 100000 - Regular Time	44,695.96	42,362.50	604,274.54	508,350.00	508,350.00
100090 - Sick/Vacation Pay	1,230.74	250.00	6,159.71	3,000.00	3,000.00
100001 - Salaries and Wages - Other	0.00		0.00		
Total 100001 - Salaries and Wages	45,926.70	42,612.50	610,434.25	511,350.00	511,350.00
200000 - Personnel Benefits	7,932.26	7,041.67	93,249.91	84,500.00	84,500.00
300000 - Supplies					
310000 - Office Supplies	1,851.41	916.67	12,751.39	11,000.00	11,000.00
310050 - Program Supplies and Equipment					
310300 - Exercise Classes	0.00	83.33	351.69	1,000.00	1,000.00
310310 - Swim Instruction	0.00	83.33	2,026.86	1,000.00	1,000.00
310320 - Camps and Specials Events	0.00	41.67	1,716.90	500.00	500.00
310330 - After School Program	677.12	1,100.00	21,176.64	13,200.00	13,200.00
310400 - Summer Camp Program	0.00		4,273.96		
Total 310050 - Program Supplies and Equipment	677.12	1,308.33	29,546.05	15,700.00	15,700.00
310100 - Maintenance Supplies and Repair	1,801.32	2,250.01	31,381.17	27,000.00	27,000.00
340035 - Items for Resale	0.00	416.67	3,581.40	5,000.00	5,000.00
350010 - Small Tools and Minor Equipment	74.18	125.00	1,389.78	1,500.00	1,500.00
Total 300000 - Supplies	4,404.03	5,016.68	78,649.79	60,200.00	60,200.00
4000000 - Charges for Services					
410020 - Professional Services	4,093.35	2,266.67	34,156.16	27,200.00	27,200.00
420000 - Communications	581.55	458.34	8,119.21	5,500.00	5,500.00
430000 - Travel	0.00	741.67	8,581.30	8,900.00	8,900.00

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
440010 · Advertising	1,725.00	41.67	2,622.48	500.00	500.00
450000 · Operating Rentals and Leases	168.07	166.67	2,015.77	2,000.00	2,000.00
460030 · Insurance-Property & Liability	0.00	0.00	21,788.00	22,500.00	22,500.00
470090 · Utilities	12,723.86	9,166.67	121,640.59	110,000.00	110,000.00
480000 · Repair and Maint-Contracted	4,109.03	2,083.33	13,560.15	25,000.00	25,000.00
49000 · Miscellaneous Expense	1,290.56	1,041.67	19,272.01	12,500.00	12,500.00
500000 · Intergovernmental Services	0.00	1,041.67	12,158.82	12,950.00	12,950.00
Total 4000000 · Charges for Services	24,691.42	17,008.36	243,914.49	227,050.00	227,050.00
Total 57620 · Operating Costs	82,954.41	71,679.21	1,026,248.44	883,100.00	883,100.00
5850000 · Nonoperational Expenses	1,456.67	0.00	31,810.05	29,555.00	29,555.00
Total Expense	84,411.08	71,679.21	1,058,058.49	912,655.00	912,655.00
Net Income	-15,554.51	-5,987.54	353,396.33	385,645.00	385,645.00

William Shore Memorial Pool District
New Construction
Statement of Cash Flows

For the year ended December 31, 2018

William Shore Memorial Pool District
Statement of Cash Flows
January through December 2018

	Jan - Dec 18
OPERATING ACTIVITIES	
Net Income	-6,749.92
Net cash provided by Operating Activities	-6,749.92
INVESTING ACTIVITIES	
16300 · Construction of Capital Assets:16305 · Land	-85,508.00
16300 · Construction of Capital Assets:16310 · Project Management Services	-84,797.11
16300 · Construction of Capital Assets:16320 · Architecture and Engineering	-457,813.57
16300 · Construction of Capital Assets:16330 · Pre-Construction Services	-35,674.05
18600 · Bond Expense	-53,461.76
Net cash provided by Investing Activities	-717,254.49
FINANCING ACTIVITIES	
28000 · New Construction Loans:28100 · Limited General Obligation Bond	9,931,770.10
Net cash provided by Financing Activities	9,931,770.10
Net cash increase for period	9,207,765.69
Cash at end of period	9,207,765.69

William Shore Memorial Pool District

1/21/2019 4:01 PM

Register: 10150 · Kitsap Bank:10400 · Cash in Operating Account

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2018			57620 · Operating Cost...		5.95	X		57,764.21
12/03/2018			12000 · Deposit in Tra...	Funds Transfer		X	136.75	57,900.96
12/03/2018			12000 · Deposit in Tra...	Funds Transfer		X	289.75	58,190.71
12/03/2018			12000 · Deposit in Tra...	Funds Transfer		X	333.36	58,524.07
12/04/2018		QuickBooks Payroll ...	-split-	Created by Dir...	1.90	X		58,522.17
12/04/2018		QuickBooks Payroll ...	-split-	Created by Pay...	9,486.78	X		49,035.39
12/04/2018			10150 · Kitsap Bank:1...	Funds Transfer		X	28,000.00	77,035.39
12/05/2018		Jason Ridle.	20000 · Accounts Paya...		300.00	X		76,735.39
12/05/2018			57620 · Operating Cost...		42.43	X		76,692.96
12/05/2018	8267	Brandt, Anna C	-split-		175.74	X		76,517.22
12/05/2018	8268	Burke, Steven D.	-split-		1,247.32			75,269.90
12/05/2018	8269	Burwell, Wendy L.	-split-		19.10	X		75,250.80
12/05/2018	8270	Clark, Benjamin R	-split-		259.13	X		74,991.67
12/05/2018	8271	Clark, Chris	-split-		414.35	X		74,577.32
12/05/2018	8272	Corey, Caleb J	-split-		110.95	X		74,466.37
12/05/2018	8273	Corey, Faithlynn	-split-		363.77	X		74,102.60
12/05/2018	8274	Corey, Hannah L.	-split-		167.42	X		73,935.18
12/05/2018	8275	Corey, Josiah	-split-		147.60	X		73,787.58
12/05/2018	8276	Corey, Mairyn C	-split-		132.38	X		73,655.20
12/05/2018	8277	Coville, Trinadey R	-split-		192.15	X		73,463.05
12/05/2018	8278	Davis, Tristan	-split-		301.76	X		73,161.29
12/05/2018	8279	Hill, Clara S	-split-		110.95	X		73,050.34
12/05/2018	8280	Hjelmeseth, Julie	-split-		151.80	X		72,898.54
12/05/2018	8281	Hunt, Karen C.	-split-		109.59	X		72,788.95
12/05/2018	8282	Johnson, Naomi	-split-		374.05	X		72,414.90
12/05/2018	8283	Jones, Shekinah	-split-		423.33	X		71,991.57
12/05/2018	8284	Joseph, Lindsey	-split-		845.36	X		71,146.21
12/05/2018	8285	LaBlond, Danette R.	-split-		38.21			71,108.00
12/05/2018	8286	Lacy, Drake A	-split-		410.52	X		70,697.48
12/05/2018	8287	Larsen, Maxfield L	-split-		170.76	X		70,526.72
12/05/2018	8288	Lidback, Natalie T	-split-		333.41	X		70,193.31
12/05/2018	8289	Lidback, Nathan	-split-		269.77	X		69,923.54
12/05/2018	8290	Lidback, Nicole	-split-		45.40	X		69,878.14
12/05/2018	8291	McGovern, Jake V	-split-		44.37			69,833.77
12/05/2018	8292	Rockett, Lisabeth	-split-		195.56	X		69,638.21
12/05/2018	8293	Rux, Baylee A	-split-		99.86			69,538.35
12/05/2018	8294	Saiz, Madison A	-split-		287.12	X		69,251.23
12/05/2018	8295	Scott, Riley	-split-		159.79	X		69,091.44
12/05/2018	8296	Singhose, Patrick G.	-split-		412.10	X		68,679.34
12/05/2018	8297	Smith, Virginia	-split-		958.13	X		67,721.21

B

William Shore Memorial Pool District

1/21/2019 4:01 PM

Register: 10150 · Kitsap Bank:10400 · Cash in Operating Account

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2018	8298	Springob, Sarah L.	-split-		484.96	X		67,236.25
12/05/2018	8299	Barb Oliver	20000 · Accounts Paya...		682.50	X		66,553.75
12/05/2018	8300	Jason Ridle.	20000 · Accounts Paya...	VOID:		X		66,553.75
12/05/2018	8301	Katharyn Rivers	20000 · Accounts Paya...		165.00	X		66,388.75
12/05/2018	8302	Deferred Compensati...	23000 · Deferred Com...	562-55-8022	1,516.00	X		64,872.75
12/05/2018	DD2543	Barnes, Molly	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2544	Bower, Victoria	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2545	Compton, Jessica R	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2546	DeFrang, Lucas	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2547	Gant, Danell	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2548	Grosz, Elyse	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2549	Hammer, August P	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2550	Hunter, Sierra N.	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2551	Koehler, Stuart	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2552	Krause, Charles	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2553	Musalek, Markus	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2554	Reick, John W.	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2555	Rudzinski, Jane	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2556	Schultz, James L.	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2557	Sires, Rachelle	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2558	Tiemersma, Brianna J	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2559	Tiemersma, Matthew	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2560	Tiemersma, Sarah	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2561	Van Vorst, Dawson	-split-	Direct Deposit		X		64,872.75
12/12/2018	2	Kitsap Bank	-split-	27-0992813	4,757.76	X		60,114.99
12/12/2018	3		-split-	Funds Transfer	51,066.67	X		9,048.32
12/12/2018	8303	Airgas	20000 · Accounts Paya...		228.68	X		8,819.64
12/12/2018	8304	Albright Managed N...	20000 · Accounts Paya...		105.00	X		8,714.64
12/12/2018	8305	Angeles Plumbing	20000 · Accounts Paya...		8.47	X		8,706.17
12/12/2018	8306	Canon Financial Serv...	20000 · Accounts Paya...		168.07	X		8,538.10
12/12/2018	8307	Cascade Columbia D...	20000 · Accounts Paya...		611.99	X		7,926.11
12/12/2018	8308	Chemical Products Co.	20000 · Accounts Paya...		216.80	X		7,709.31
12/12/2018	8309	City of PA	20000 · Accounts Paya...		8,362.17	X		-652.86
12/12/2018	8310	Clallam County Infor...	20000 · Accounts Paya...		17.16	X		-670.02
12/12/2018	8311	Kitsap Bank-Visa	20000 · Accounts Paya...		4,159.55	X		-4,829.57
12/12/2018	8312	Olympic Party & Cus...	20000 · Accounts Paya...		593.68	X		-5,423.25
12/12/2018	8313	Olympic Springs Inc	20000 · Accounts Paya...		105.88	X		-5,529.13
12/12/2018	8314	Pacific Office Equip...	20000 · Accounts Paya...		142.09	X		-5,671.22
12/12/2018	8315	Sunset Do It Best	20000 · Accounts Paya...		36.52	X		-5,707.74
12/12/2018	8316	Swains General Store	20000 · Accounts Paya...		103.71	X		-5,811.45

William Shore Memorial Pool District

1/21/2019 4:01 PM

Register: 10150 · Kitsap Bank:10400 · Cash in Operating Account

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2018	8317	Thurmans	20000 · Accounts Paya...		32.64	X		-5,844.09
12/12/2018	8318	TMI Salt Pure Corpo...	20000 · Accounts Paya...		292.85			-6,136.94
12/12/2018	8319	wa cities ins	20000 · Accounts Paya...		200.00	X		-6,336.94
12/12/2018	8320	Wave	20000 · Accounts Paya...	May 1-31	35.00	X		-6,371.94
12/12/2018			10000 · County Fund ...	Funds Transfer		X	51,341.59	44,969.65
12/13/2018		Total Benefits Solution	57620 · Operating Cost...		2,671.75	X		42,297.90
12/18/2018	8355	McClain, Crouse & ...	20000 · Accounts Paya...		1,450.00	X		40,847.90
12/19/2018		Burke, Steve	57620 · Operating Cost...		234.72			40,613.18
12/19/2018		QuickBooks Payroll ...	-split-	Created by Pay...	9,459.08	X		31,154.10
12/20/2018	8321	Deferred Compensati...	23000 · Deferred Com...	562-55-8022	1,516.00	X		29,638.10
12/20/2018	8322	Brandt, Anna C	-split-		285.71			29,352.39
12/20/2018	8323	Burke, Steven D.	-split-		1,248.68			28,103.71
12/20/2018	8324	Burwell, Wendy L.	-split-		38.20	X		28,065.51
12/20/2018	8325	Clark, Benjamin R	-split-		153.35	X		27,912.16
12/20/2018	8326	Clark, Chris	-split-		346.70	X		27,565.46
12/20/2018	8327	Corey, Caleb J	-split-		110.96	X		27,454.50
12/20/2018	8328	Corey, Faithlynn	-split-		413.02	X		27,041.48
12/20/2018	8329	Corey, Hannah L.	-split-		182.44			26,859.04
12/20/2018	8330	Corey, Josiah	-split-		136.25	X		26,722.79
12/20/2018	8331	Corey, Mairyn C	-split-		168.82	X		26,553.97
12/20/2018	8332	Coville, Trinadey R	-split-		112.60	X		26,441.37
12/20/2018	8333	Davis, Tristan	-split-		178.08	X		26,263.29
12/20/2018	8334	Hill, Clara S	-split-		77.68	X		26,185.61
12/20/2018	8335	Hjelmeseth, Julie	-split-		184.98	X		26,000.63
12/20/2018	8336	Hunt, Karen C.	-split-		71.39	X		25,929.24
12/20/2018	8337	Johnson, Naomi	-split-		399.44	X		25,529.80
12/20/2018	8338	Jones, Shekinah	-split-		294.29	X		25,235.51
12/20/2018	8339	Joseph, Lindsey	-split-		748.95	X		24,486.56
12/20/2018	8340	LaBlond, Danette R.	-split-		57.30			24,429.26
12/20/2018	8341	Lacy, Drake A	-split-		255.19	X		24,174.07
12/20/2018	8342	Larsen, Maxfield L	-split-		183.62	X		23,990.45
12/20/2018	8343	Lidback, Natalie T	-split-		435.36	X		23,555.09
12/20/2018	8344	Lidback, Nathan	-split-		243.67	X		23,311.42
12/20/2018	8345	McGovern, Jake V	-split-		22.20			23,289.22
12/20/2018	8346	Rockett, Lisabeth	-split-		165.94	X		23,123.28
12/20/2018	8347	Rux, Baylee A	-split-		116.50			23,006.78
12/20/2018	8348	Saiz, Madison A	-split-		321.96	X		22,684.82
12/20/2018	8349	Scott, Riley	-split-		212.40			22,472.42
12/20/2018	8350	Singhose, Patrick G.	-split-		541.26	X		21,931.16
12/20/2018	8351	Smith, Virginia	-split-		865.91	X		21,065.25

William Shore Memorial Pool District

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Register: 10150 · Kitsap Bank:10400 · Cash in Operating Account

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2018	8352	Springob, Sarah L.	-split-		520.33	X		20,544.92
12/20/2018	8353	Barb Oliver	20000 · Accounts Paya...		892.50	X		19,652.42
12/20/2018	8354	Katharyn Rivers	20000 · Accounts Paya...		45.00			19,607.42
12/20/2018	DD2562	Barnes, Molly	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2563	Bower, Victoria	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2564	Compton, Jessica R	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2565	DeFrang, Lucas	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2566	Gant, Danell	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2567	Grosz, Elyse	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2568	Hammer, August P	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2569	Hunter, Sierra N.	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2570	Koehler, Stuart	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2571	Krause, Charles	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2572	Musalek, Markus	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2573	Reick, John W.	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2574	Rudzinski, Jane	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2575	Schultz, James L.	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2576	Sires, Rachelle	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2577	Tiemersma, Brianna J	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2578	Tiemersma, Matthew	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2579	Tiemersma, Sarah	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2580	Van Vorst, Dawson	-split-	Direct Deposit		X		19,607.42
12/25/2018	EFT	Department of Reven...	24500 · Accrued Sales ...	November 2018	945.62			18,661.80
12/26/2018	2	Kitsap Bank	-split-	27-0992813	4,593.70	X		14,068.10
12/27/2018			24500 · Accrued Sales ...	Funds Transfer	945.62	X		13,122.48
12/31/2018			57620 · Operating Cost...	Service Charge	5.95	X		13,116.53
12/31/2018	8390	Barb Oliver	20000 · Accounts Paya...		727.50			12,389.03
12/31/2018			12000 · Deposit in Tra...	Funds Transfer		X	11,209.16	23,598.19

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William Shore Memorial Pool District

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Register: 10550 · Construction Funds:10600 · Kitsap Construction Account

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2018	7740	arc architect	20000 · Accounts Paya...	VOID:		X		0.00
06/01/2018	7745	Envirosound Consult...	20000 · Accounts Paya...	VOID: Phase I ...		X		0.00
06/01/2018	7747	Vanir Construction ...	20000 · Accounts Paya...	VOID:		X		0.00
06/26/2018	1001	Envirosound Consult...	20000 · Accounts Paya...	Phase I ESA	2,200.00	X		-2,200.00
06/26/2018	1002	Michael Purdy Assoc...	20000 · Accounts Paya...		17,876.12	X		-20,076.12
06/26/2018	1003	Vanir Construction ...	20000 · Accounts Paya...		10,560.00	X		-30,636.12
06/28/2018		Checkworks	57620 · Operating Cost...		61.19	X		-30,697.31
06/28/2018		Wire Fees	57620 · Operating Cost...		39.00	X		-30,736.31
06/28/2018	935		28000 · New Constrruc...			X	9,931,770.10	9,901,033.79
06/28/2018	936		10550 · Construction F...		8,500,000.00	X		1,401,033.79
06/28/2018			16300 · Construction o...	Funds Transfer	85,508.00	X		1,315,525.79
06/30/2018			48000 · Investment Inc...	Deposit		X	2.77	1,315,528.56
06/30/2018	1005		10150 · Kitsap Bank:1...	Payee:DEPOSIT	139,592.62	X		1,175,935.94
07/10/2018	1006	Foster Pepper	20000 · Accounts Paya...		37,961.76	X		1,137,974.18
07/10/2018	1007	S & P Global Ratings	20000 · Accounts Paya...		15,500.00	X		1,122,474.18
07/10/2018	1008	Craig L. Miller & As...	20000 · Accounts Paya...	Expansion Proj...	1,305.00	X		1,121,169.18
07/13/2018	1009	arc architect	20000 · Accounts Paya...		79,815.12	X		1,041,354.06
07/13/2018	1010	Michael Purdy Assoc...	20000 · Accounts Paya...		2,557.18	X		1,038,796.88
07/13/2018	1011	Vanir Construction ...	20000 · Accounts Paya...	Pay App R-100...	3,688.70	X		1,035,108.18
07/13/2018	1012	Zenovic & Associates	20000 · Accounts Paya...		1,785.00	X		1,033,323.18
07/13/2018	1013	ZTC LLC	20000 · Accounts Paya...		2,425.00	X		1,030,898.18
07/26/2018	1014	City of PA	16300 · Construction o...	Plan Review Fee	402.84	X		1,030,495.34
07/26/2018	1015	Clallam Title Company	16300 · Construction o...	East 5th Street ...	724.31	X		1,029,771.03
07/31/2018			48000 · Investment Inc...	Deposit		X	24.92	1,029,795.95
07/31/2018			16300 · Construction o...	Service Charge	40.00	X		1,029,755.95
08/07/2018			44800 · Indirect Public...	Deposit		X	50,000.00	1,079,755.95
08/07/2018	1016	arc architect	20000 · Accounts Paya...	Services 5/26-6...	40,723.19	X		1,039,032.76
08/07/2018	1017	Communication Reso...	20000 · Accounts Paya...		3,500.00	X		1,035,532.76
08/07/2018	1018	Michael Purdy Assoc...	20000 · Accounts Paya...		4,185.48	X		1,031,347.28
08/07/2018	1019	Zenovic & Associates	20000 · Accounts Paya...	Services May 2...	3,630.00	X		1,027,717.28
08/07/2018	1020	ZTC LLC	20000 · Accounts Paya...		1,825.00	X		1,025,892.28
08/07/2018	1021	Hobbs Straus Dean ...	20000 · Accounts Paya...		3,850.00	X		1,022,042.28
08/07/2018			16300 · Construction o...	refund		X	40.00	1,022,082.28
08/31/2018			48000 · Investment Inc...	Interest		X	22.11	1,022,104.39
09/14/2018	1022	Craig L. Miller & As...	20000 · Accounts Paya...		1,435.00	X		1,020,669.39
09/14/2018	1023	Neeley Construction ...	20000 · Accounts Paya...		28,274.22	X		992,395.17
09/14/2018	1024	ZTC LLC	20000 · Accounts Paya...		1,225.00	X		991,170.17
09/18/2018	1025	Craig L. Miller & As...	20000 · Accounts Paya...	Expansion Proj...	2,132.50	X		989,037.67
09/28/2018			10150 · Kitsap Bank:1...	Transfer error. ...	50,000.00	X		939,037.67
09/30/2018			48000 · Investment Inc...	Deposit		X	20.67	939,058.34

William Shore Memorial Pool District

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Register: 10550 · Construction Funds:10600 · Kitsap Construction Account

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2018	8116	William Shore Memo...	10150 · Kitsap Bank:1...	Return of funds...		X	50,000.00	989,058.34
10/02/2018	1026	Envirosound Consult...	20000 · Accounts Paya...	Phase I ESA	2,500.00	X		986,558.34
10/11/2018	1027	arc architect	20000 · Accounts Paya...	Services 5/26-6...	24,289.60	X		962,268.74
10/11/2018	1028	Craig L. Miller & As...	20000 · Accounts Paya...	Expansion Proj...	672.50	X		961,596.24
10/11/2018	1029	Michael Purdy Assoc...	20000 · Accounts Paya...		562.50	X		961,033.74
10/11/2018	1030	ZTC LLC	20000 · Accounts Paya...		1,225.00	X		959,808.74
10/11/2018	1031	Communication Reso...	20000 · Accounts Paya...		278.18	X		959,530.56
10/15/2018	1032	arc architect	20000 · Accounts Paya...	Services 5/26-6...	67,175.51	X		892,355.05
10/31/2018			48000 · Investment Inc...	Deposit		X	20.31	892,375.36
10/31/2018			57620 · Operating Cost...		5.00	X		892,370.36
11/05/2018			10550 · Construction F...	Funds Transfer		X	515,625.00	1,407,995.36
11/08/2018	1033	Craig L. Miller & As...	20000 · Accounts Paya...	Expansion Proj...	400.00	X		1,407,595.36
11/08/2018	1034	Neeley Construction ...	20000 · Accounts Paya...		3,785.00	X		1,403,810.36
11/08/2018	1035	ZTC LLC	20000 · Accounts Paya...		825.00	X		1,402,985.36
11/30/2018			48000 · Investment Inc...	Interest		X	27.46	1,403,012.82
12/12/2018	1036	arc architect	20000 · Accounts Paya...	Services 5/26-6...	96,850.94	X		1,306,161.88
12/12/2018	1037	Michael Purdy Assoc...	20000 · Accounts Paya...		56.25	X		1,306,105.63
12/12/2018	1038	Neeley Construction ...	20000 · Accounts Paya...		1,728.33	X		1,304,377.30
12/12/2018	1039	NWA Environmental	20000 · Accounts Paya...	Asbestos Inspe...	675.00	X		1,303,702.30
12/21/2018	1040	City of PA	16300 · Construction o...	Temporary Use...	75.00	X		1,303,627.30
12/31/2018			48000 · Investment Inc...	Deposit		X	28.97	1,303,656.27

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QuickBooks Payroll Services

Sent: 12/03/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$36.14
Direct Deposit	\$9450.64

Total payment	\$9486.78

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 12/05/2018:

Paychecks

Total		Direct Deposit
DD2543	Barnes, Molly	9,450.64
DD2544	Bower, Victoria	1,436.96
DD2545	Compton, Jessica R	150.21
DD2546	DeFrang, Lucas	1,743.11
DD2547	Gant, Danell	104.42
DD2548	Grosz, Elyse	320.72
DD2549	Hammer, August P	191.00
DD2550	Hunter, Sierra N.	164.50
DD2551	Koehler, Stuart	224.97
DD2552	Krause, Charles	144.24
DD2553	Musalek, Markus	160.04
DD2554	Reick, John W.	148.79
DD2555	Rudzinski, Jane	857.73
DD2556	Schultz, James L.	474.96
DD2557	Sires, Rachelle	1,607.65
DD2558	Tiemersma, Brianna J	49.66
DD2559	Tiemersma, Matthew	42.60
DD2560	Tiemersma, Sarah	231.12
DD2561	Van Vorst, Dawson	524.38
		873.58

Modified 16 paychecks.

H

QuickBooks Payroll Services

Sent: 12/18/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$36.14
Direct Deposit	\$9422.94

Total payment	\$9459.08

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 12/20/2018:

Paychecks	Direct Deposit
Total	9,422.94
DD2562 Barnes, Molly	1,211.96
DD2563 Bower, Victoria	150.20
DD2564 Compton, Jessica R	1,743.27
DD2565 DeFrang, Lucas	503.47
DD2566 Gant, Danell	244.03
DD2567 Grosz, Elyse	320.84
DD2568 Hammer, August P	212.49
DD2569 Hunter, Sierra N.	354.00
DD2570 Koehler, Stuart	191.39
DD2571 Krause, Charles	77.03
DD2572 Musalek, Markus	208.37
DD2573 Reick, John W.	661.42
DD2574 Rudzinski, Jane	479.50
DD2575 Schultz, James L.	1,605.26
DD2576 Sires, Rachelle	49.68
DD2577 Tiemersma, Brianna J	124.94
DD2578 Tiemersma, Matthew	106.69
DD2579 Tiemersma, Sarah	398.92
DD2580 Van Vorst, Dawson	779.48

H

QuickBooks Payroll Services

Sent: 11/16/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$28.53
Direct Deposit	\$8641.32

Total payment	\$8669.85

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 11/20/2018:

Paychecks

	Direct Deposit
Total	8,641.32
DD2528 Barnes, Molly	1,275.77
DD2529 Bower, Victoria	225.31
DD2530 Compton, Jessica R	1,741.90
DD2531 Gant, Danell	393.98
DD2532 Grosz, Elyse	389.61
DD2533 Hammer, August P	82.25
DD2534 Koehler, Stuart	24.97
DD2535 Musalek, Markus	110.95
DD2536 Reick, John W.	802.10
DD2537 Rudzinski, Jane	468.25
DD2538 Schultz, James L.	1,603.89
DD2539 Sires, Rachelle	49.67
DD2540 Tiemersma, Matthew	220.46
DD2541 Tiemersma, Sarah	442.91
DD2542 Van Vorst, Dawson	809.30

Modified 14 paychecks.

William Shore Memorial Pool District
Statements of Financial Position
As of December 31, 2018 and 2017

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	7,859.88	7,561.09
10100 · Cash in Till	100.00	100.00
10150 · Kitsap Bank		
10200 · Credit Card Processing Account	25,051.68	4,122.87
10400 · Cash in Operating Account	23,598.19	28,789.77
10500 · Money Market Account	220,088.99	105,097.17
Total 10150 · Kitsap Bank	268,738.86	138,009.81
10550 · Construction Funds		
10600 · Kitsap Construction Account	1,303,656.27	0.00
10050 · DADCO - Capital Improve Acct		
10060 · DADCO Accrued Income	27,198.56	0.00
10050 · DADCO - Capital Improve Acct - Other	8,039,822.99	0.00
Total 10050 · DADCO - Capital Improve Acct	8,067,021.55	0.00
Total 10550 · Construction Funds	9,370,677.82	0.00
Total Checking/Savings	9,647,376.56	145,670.90
Accounts Receivable		
11300 · Accounts Receivable	3,114.36	3,561.23
Total Accounts Receivable	3,114.36	3,561.23
Other Current Assets		
12000 · Deposit in Transit	3,222.52	1,865.02
12500 · PASD Advance	301.59	301.59
12501 · Tukwila Advance	659.10	659.10
Total Other Current Assets	4,183.21	2,825.71
Total Current Assets	9,654,674.13	152,057.84
Fixed Assets		
14000 · Land - Investment	80,895.00	80,000.00
15000 · Building and Improvements	1,998,731.72	1,998,731.72
16000 · Equipment	65,653.21	65,653.21
16300 · Construction of Capital Assets		
16305 · Land	86,232.31	0.00
16310 · Project Management Services	84,797.11	0.00
16320 · Architecture and Engineering	498,533.57	40,720.00
16330 · Pre-Construction Services	38,224.05	1,875.00
16340 · Permitting	477.84	0.00
Total 16300 · Construction of Capital Assets	708,264.88	42,595.00
Total Fixed Assets	2,853,544.81	2,186,979.93
Other Assets		
18600 · Bond Expense	56,971.76	7,800.00
Total Other Assets	56,971.76	7,800.00
TOTAL ASSETS	12,565,190.70	2,346,837.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	97,388.82	26,753.16
Total Accounts Payable	97,388.82	26,753.16

William Shore Memorial Pool District
Statements of Financial Position
As of December 31, 2018 and 2017

	Dec 31, 18	Dec 31, 17
Credit Cards		
21000 · Visa	3,980.45	2,696.83
Total Credit Cards	3,980.45	2,696.83
Other Current Liabilities		
22000 · Wages Payable	16,954.28	17,517.79
22500 · Accrued Cafeteria Plan Liab	8,216.94	5,021.76
23000 · Deferred Compensation Liability	1,566.00	1,806.00
24000 · Payroll Liabilities	7,988.67	10,821.13
24500 · Accrued Sales Tax Liability	0.00	715.56
26500 · Uncashed old paychecks	4,131.10	4,131.10
Total Other Current Liabilities	38,856.99	40,013.34
Total Current Liabilities	140,226.26	69,463.33
Long Term Liabilities		
27100 · Pre-existing Debt		
27200 · Kitsap Bank-Auto Loan	8,013.77	13,248.48
27300 · Washington LOCAL I	59,632.50	72,800.11
27310 · Washington LOCAL II	251,377.04	302,175.25
27400 · Kitsap Bank Term Loan	319,222.92	384,088.82
Total 27100 · Pre-existing Debt	638,246.23	772,312.66
28000 · New Construction Loans		
28100 · Limited General Obligation Bond	9,665,000.00	0.00
Total 28000 · New Construction Loans	9,665,000.00	0.00
25700 · Deferred Premium on Issuance	266,770.10	0.00
Total Long Term Liabilities	10,570,016.33	772,312.66
Total Liabilities	10,710,242.59	841,775.99
Equity		
32000 · Unrestricted Net Assets	1,501,551.78	1,354,589.52
Net Income	353,396.33	150,472.26
Total Equity	1,854,948.11	1,505,061.78
TOTAL LIABILITIES & EQUITY	12,565,190.70	2,346,837.77

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2018 and 2017

	Jan - Dec 18	Jan - Dec 17
Income		
3111000 · Real and Property Taxes	747,165.05	527,298.00
3113000 · Sale of Tax Title Property	0.00	5.05
3172000 · Leasehold Excise Tax	7,117.83	5,670.41
3174000 · Timber Excise Tax	4,021.05	6,338.44
3370759 · Housing Authority PILT	60.99	50.44
3417000 · Merchandise Sales		
3417010 · Vending Revenue	559.89	326.03
3417100 · Merchandise Sales	7,423.40	6,912.92
Total 3417000 · Merchandise Sales	7,983.29	7,238.95
3470000 · Admissions		
3473010 · General Admissions		
3473011 · Pass Sales	70,075.83	69,792.75
3473010 · General Admissions - Other	46,748.73	51,270.97
Total 3473010 · General Admissions	116,824.56	121,063.72
3476035 · Swim Instruction	97,587.18	96,409.51
3476040 · Camps and Special Events	21,692.69	13,241.50
3476045 · Exercise Classes	59,957.70	61,660.50
Total 3470000 · Admissions	296,062.13	292,375.23
3500000 · Daycare Income		
3500010 · After School Care	131,256.62	20,034.50
Total 3500000 · Daycare Income	131,256.62	20,034.50
3620000 · Rental Income		
45030 · Facility Rental		
3624010 · One time use Rental	11,510.25	9,844.30
3625062 · Contracted Rental	41,453.86	35,603.13
Total 45030 · Facility Rental	52,964.11	45,447.43
45040 · Miscellaneous Rental		
3624020 · Equipment Rental	4,317.74	4,973.53
3624030 · Locker Rental	0.00	0.00
Total 45040 · Miscellaneous Rental	4,317.74	4,973.53
Total 3620000 · Rental Income	57,281.85	50,420.96
3625000 · DNR - Other than Timber	433.50	167.71
3670000 · Direct Public Support		
3671100 · Individ, Business Contributions	1,000.00	80.00
43440 · Gifts in Kind - Goods	0.00	79,158.15
Total 3670000 · Direct Public Support	1,000.00	79,238.15
3699000 · Other Miscellaneous Revenue	4,501.95	1,307.90
3951030 · Sale of County Timber	21,710.14	7,265.19
44800 · Indirect Public Support		
44850 · Grant	50,000.00	39,960.00
Total 44800 · Indirect Public Support	50,000.00	39,960.00
48000 · Investment Income		
48100 · Interest Income from Operating	66.66	26.53

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2018 and 2017

	Jan - Dec 18	Jan - Dec 17
48200 · Income from Capital Projects		
48210 · Interest Income	64,735.08	0.00
48220 · Dividend Income	1,247.09	0.00
48240 · Unrealized Gains and Losses	29,386.79	0.00
48250 · Investment Expense	-12,602.66	0.00
48200 · Income from Capital Projects - Other	27.46	0.00
Total 48200 · Income from Capital Projects	82,793.76	0.00
Total 48000 · Investment Income	82,860.42	26.53
Total Income	1,411,454.82	1,037,397.46
Gross Profit	1,411,454.82	1,037,397.46
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100010 · Clerk Services	1,247.75	1,204.25
100020 · Lifeguards	191,059.74	165,289.05
100021 · Spark Squad Personnel Costs		
100024 · Spark Squad Coordinator	37,572.39	7,275.52
100025 · Spark Squad Leaders	51,242.38	13,156.08
100026 · Food Service Workers	5,130.34	0.00
Total 100021 · Spark Squad Personnel Costs	93,945.11	20,431.60
100030 · Instructors	55,351.22	51,092.13
100040 · Head Guards	88,050.11	73,225.27
100050 · Supervisors	105,684.06	95,246.48
100060 · Maintenance	15,287.25	16,891.17
100070 · Executive Director	53,649.30	47,250.00
Total 100000 · Regular Time	604,274.54	470,629.95
100080 · Overtime	0.00	0.00
100090 · Sick/Vacation Pay	6,159.71	449.57
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	610,434.25	471,079.52
200000 · Personnel Benefits		
200020 · Federal Payroll Taxes	44,725.17	33,375.14
200032 · Cafeteria Plan	6,154.92	11,395.15
200035 · Health Insurance - Sal Employee	24,256.68	12,908.93
200040 · Unemployment Compensation	4,494.24	3,648.33
200045 · Department of Labor & Industry	13,618.90	15,519.59
Total 200000 · Personnel Benefits	93,249.91	76,847.14
300000 · Supplies		
310000 · Office Supplies		
310010 · Office Supplies	11,215.84	8,711.61
310028 · Computer Supplies	1,535.55	954.03
Total 310000 · Office Supplies	12,751.39	9,665.64
310050 · Program Supplies and Equipment		
310300 · Exercise Classes	351.69	841.31
310310 · Swim Instruction	2,026.86	360.45
310320 · Camps and Specials Events	1,716.90	603.54

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2018 and 2017

	Jan - Dec 18	Jan - Dec 17
310330 · After School Program		
310340 · Program/Office Supplies	7,800.25	0.00
310350 · Food Service Supplies	12,921.03	0.00
310360 · Field Trips	115.50	0.00
310370 · Transportation	339.86	0.00
310330 · After School Program - Other	0.00	3,801.07
Total 310330 · After School Program	21,176.64	3,801.07
310400 · Summer Camp Program		
310440 · Program/Office Supplies	59.91	0.00
310470 · Transportation	4,214.05	0.00
Total 310400 · Summer Camp Program	4,273.96	0.00
Total 310050 · Program Supplies and Equipment	29,546.05	5,606.37
310100 · Maintenance Supplies and Repair		
310026 · Uniforms and Clothing	893.80	1,567.98
310030 · Pool Chemicals	11,741.72	14,114.33
310035 · Cleaning & Janitorial Supplies	8,103.74	6,510.21
310056 · Lifeguard supplies & equipment	5,088.68	3,021.02
310135 · Maintenance Supplies	5,553.23	3,880.12
Total 310100 · Maintenance Supplies and Repair	31,381.17	29,093.66
340035 · Items for Resale	3,581.40	4,846.55
350010 · Small Tools and Minor Equipment	1,389.78	2,033.37
Total 300000 · Supplies	78,649.79	51,245.59
4000000 · Charges for Services		
410020 · Professional Services		
410010 · Bank charges	787.15	283.11
410013 · Network/Computer Service	2,157.89	5,036.95
410030 · Transaction Services (Rec1)	2,719.12	3,312.02
410041 · Accounting Services	17,000.00	15,200.00
410071 · Legal Services	11,492.00	4,165.00
Total 410020 · Professional Services	34,156.16	27,997.08
420000 · Communications		
420010 · Telephone	6,802.76	3,852.09
420020 · Postage, Mailing Service	241.40	2,245.84
420023 · Website and Internet	1,075.05	1,149.52
Total 420000 · Communications	8,119.21	7,247.45
430000 · Travel		
430010 · Conference, Convention, Meeting	3,656.93	4,761.13
430015 · Travel Allowance	2,805.76	0.00
430020 · Training	2,118.61	1,747.80
Total 430000 · Travel	8,581.30	6,508.93
440010 · Advertising	2,622.48	1,808.40
450000 · Operating Rentals and Leases		
450030 · Office Equipment Leases/Rents	2,015.77	2,011.32
Total 450000 · Operating Rentals and Leases	2,015.77	2,011.32
460030 · Insurance-Property & Liability	21,788.00	19,830.00
470090 · Utilities	121,640.59	104,404.81
480000 · Repair and Maint-Contracted		
480010 · Building-Repair and Maintenance	10,651.25	44,708.11
480040 · Equipment-Repair & Maintenance	2,908.90	1,561.91
Total 480000 · Repair and Maint-Contracted	13,560.15	46,270.02

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2018 and 2017

	Jan - Dec 18	Jan - Dec 17
49000 · Miscellaneous Expense		
490031 · Print and Copying Service	2,074.78	1,264.15
490040 · Memberships and Dues	5,174.68	3,071.60
490041 · Subscriptions	8.68	212.29
490090 · Credit Card Charges	12,018.87	9,264.43
66900 · Reconciliation Discrepancies	-5.00	0.00
Total 49000 · Miscellaneous Expense	19,272.01	13,812.47
500000 · Intergovernmental Services		
510005 · State Auditor	0.00	4,970.78
530040 · State Sales and B & O Tax	11,271.57	10,687.60
530050 · External Taxes/Operating Assess	432.50	16.75
530070 · Clallam County Treas - Prop Tax	454.75	429.92
Total 500000 · Intergovernmental Services	12,158.82	16,105.05
Total 4000000 · Charges for Services	243,914.49	245,995.53
Total 57620 · Operating Costs	1,026,248.44	845,167.78
5850000 · Nonoperational Expenses		
66000 · Amortization Expense	780.00	0.00
65540 · Elections Costs	0.00	6,956.16
830020 · Interest Expense	31,030.05	34,801.26
Total 5850000 · Nonoperational Expenses	31,810.05	41,757.42
Total Expense	1,058,058.49	886,925.20
Net Income	353,396.33	150,472.26

William Shore Memorial Pool District
Budget Analysis
For the month ending November 30, 2018

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Income					
3111000 · Real and Property Taxes	3,460.01	20,000.00	747,165.05	750,000.00	750,000.00
3111010 · Delinquent Property Tax	0.00	520.83	0.00	6,250.00	6,250.00
3172000 · Leasehold Excise Tax	1,772.26		7,117.83		
3174000 · Timber Excise Tax	2,602.14	295.83	4,021.05	3,550.00	3,550.00
3370759 · Housing Authority P.I.L.T	0.00		60.99		
3417000 · Merchandise Sales	477.11	650.00	7,983.29	7,800.00	7,800.00
3470000 · Admissions					
3473010 · General Admissions	6,890.25	10,666.67	116,824.56	128,000.00	128,000.00
3476035 · Swim Instruction	4,884.50	8,208.33	97,587.18	98,500.00	98,500.00
3476040 · Camps and Special Events	493.00	1,125.00	21,692.69	13,500.00	13,500.00
3476045 · Exercise Classes	4,347.74	5,416.67	59,957.70	65,000.00	65,000.00
Total 3470000 · Admissions	16,615.49	25,416.67	296,062.13	305,000.00	305,000.00
3500000 · Daycare Income	11,933.80	12,000.00	131,256.62	144,000.00	144,000.00
3620000 · Rental Income					
45030 · Facility Rental	3,614.33	3,833.34	52,964.11	46,000.00	46,000.00
45040 · Miscellaneous Rental	216.51	433.33	4,317.74	5,200.00	5,200.00
Total 3620000 · Rental Income	3,830.84	4,266.67	57,281.85	51,200.00	51,200.00
3625000 · DNR · Other than Timber	0.00		433.50		
3670000 · Direct Public Support	0.00		1,000.00		
3699000 · Other Miscellaneous Revenue	0.00	41.67	4,501.95	500.00	500.00
3951030 · Sale of County Timber	0.00	2,500.00	21,710.14	30,000.00	30,000.00
44800 · Indirect Public Support	0.00		50,000.00		
48000 · Investment Income					
48100 · Interest Income from Operating	30.24		66.66		
48200 · Income from Capital Projects	28,134.68		82,793.76		
Total 48000 · Investment Income	28,164.92		82,860.42		
Total Income	68,856.57	65,691.67	1,411,454.82	1,298,300.00	1,298,300.00
Gross Profit	68,856.57	65,691.67	1,411,454.82	1,298,300.00	1,298,300.00

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Expense					
57620 · Operating Costs					
100001 · Salaries and Wages					
100000 · Regular Time					
100010 · Clerk Services	108.50	125.00	1,247.75	1,500.00	1,500.00
100020 · Lifeguards	13,496.74	14,166.67	191,059.74	170,000.00	170,000.00
100021 · Spark Squad Personnel Costs	6,071.82	2,800.00	93,945.11	33,600.00	33,600.00
100030 · Instructors	3,351.62	5,000.00	55,351.22	60,000.00	60,000.00
100040 · Head Guards	6,465.03	6,083.33	88,050.11	73,000.00	73,000.00
100050 · Supervisors	8,345.48	6,750.00	105,684.06	105,000.00	105,000.00
100060 · Maintenance	1,306.47	1,500.00	15,287.25	18,000.00	18,000.00
100070 · Executive Director	5,550.30	3,937.50	53,649.30	47,250.00	47,250.00
Total 100000 · Regular Time	44,695.96	42,362.50	604,274.54	508,350.00	508,350.00
100090 · Sick/Vacation Pay	1,230.74	250.00	6,159.71	3,000.00	3,000.00
100001 · Salaries and Wages - Other	0.00	0.00	0.00		
Total 100001 · Salaries and Wages	45,926.70	42,612.50	610,434.25	511,350.00	511,350.00
200000 · Personnel Benefits	7,932.26	7,041.67	93,249.91	84,500.00	84,500.00
300000 · Supplies					
310000 · Office Supplies	1,851.41	916.67	12,751.39	11,000.00	11,000.00
310050 · Program Supplies and Equipment					
310300 · Exercise Classes	0.00	83.33	351.69	1,000.00	1,000.00
310310 · Swim Instruction	0.00	83.33	2,026.86	1,000.00	1,000.00
310320 · Camps and Specials Events	0.00	41.67	1,716.90	500.00	500.00
310330 · After School Program	677.12	1,100.00	21,176.64	13,200.00	13,200.00
310400 · Summer Camp Program	0.00		4,273.96		
Total 310050 · Program Supplies and Equipment	677.12	1,308.33	29,546.05	15,700.00	15,700.00
310100 · Maintenance Supplies and Repair	1,801.32	2,250.01	31,381.17	27,000.00	27,000.00
340035 · Items for Resale	0.00	416.67	3,581.40	5,000.00	5,000.00
350010 · Small Tools and Minor Equipment	74.18	125.00	1,389.78	1,500.00	1,500.00
Total 300000 · Supplies	4,404.03	5,016.68	78,649.79	60,200.00	60,200.00
4000000 · Charges for Services					
410020 · Professional Services	4,093.35	2,266.67	34,156.16	27,200.00	27,200.00
420000 · Communications	581.55	458.34	8,119.21	5,500.00	5,500.00
430000 · Travel	0.00	741.67	8,581.30	8,900.00	8,900.00

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
440010 · Advertising	1,725.00	41.67	2,622.48	500.00	500.00
450000 · Operating Rentals and Leases	168.07	166.67	2,015.77	2,000.00	2,000.00
460030 · Insurance-Property & Liability	0.00	0.00	21,788.00	22,500.00	22,500.00
470090 · Utilities	12,723.86	9,166.67	121,640.59	110,000.00	110,000.00
480000 · Repair and Maint-Contracted	4,109.03	2,083.33	13,560.15	25,000.00	25,000.00
49000 · Miscellaneous Expense	1,290.56	1,041.67	19,272.01	12,500.00	12,500.00
500000 · Intergovernmental Services	0.00	1,041.67	12,158.82	12,950.00	12,950.00
Total 4000000 · Charges for Services	24,691.42	17,006.36	243,914.49	227,050.00	227,050.00
Total 57620 · Operating Costs	82,954.41	71,679.21	1,026,248.44	883,100.00	883,100.00
5850000 · Nonoperational Expenses	1,456.67	0.00	31,810.05	29,555.00	29,555.00
Total Expense	84,411.08	71,679.21	1,058,058.49	912,655.00	912,655.00
Net Income	-15,554.51	-5,987.54	353,396.33	385,645.00	385,645.00

William Shore Memorial Pool District
New Construction
Statement of Cash Flows

For the year ended December 31, 2018

William Shore Memorial Pool District
Statement of Cash Flows
January through December 2018

	Jan - Dec 18
OPERATING ACTIVITIES	
Net Income	-6,749.92
Net cash provided by Operating Activities	-6,749.92
INVESTING ACTIVITIES	
16300 · Construction of Capital Assets:16305 · Land	-85,508.00
16300 · Construction of Capital Assets:16310 · Project Management Services	-84,797.11
16300 · Construction of Capital Assets:16320 · Architecture and Engineering	-457,813.57
16300 · Construction of Capital Assets:16330 · Pre-Construction Services	-35,674.05
18600 · Bond Expense	-120,633.51
Net cash provided by Investing Activities	-784,426.24
FINANCING ACTIVITIES	
28000 · New Construction Loans:28100 · Limited General Obligation Bond	9,665,000.00
25700 · Deferred Premium on Issuance	333,941.85
Net cash provided by Financing Activities	9,998,941.85
Net cash increase for period	9,207,765.69
Cash at end of period	<u>9,207,765.69</u>

William Shore Memorial Pool District
Payment Ratification and Approval
For the month ending December 31, 2018

**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: December 1, 2018 to December 31, 2018

GENERAL FUND

General Payments	Begin Check #	End Check #	Total
Accts Payable Checks (computer):	8303	8390	\$17,597.73 BC
Payroll Checks 12-05	8267	8302	\$11,820.21 AB
Payroll Checks 12-20	8321	8354	\$11,546.68 CD
Direct Deposit Payroll	DD	DD	\$18,947.76 GH
Manual Checks:			\$589.05
Voided/Zero Checks:			\$0.00
Wire Transfer/ACH's			\$3,617.37
Payroll Tax ACH Transfers			\$9,351.46
Total General Fund Payments			\$73,470.26

CAPITAL FUND

Capital/Debt Service Payments	Begin Check #	End Check #	Total
Payable Checks (computer):	1036	1040	\$99,385.52 F
Manual Checks:			\$0.00
Voided/Zero Payable Checks:			\$0.00
Wire Transfer/ACH's			\$51,066.67
Total General Expenses			\$150,452.19

Date of Approval: January 22, 2019

District Treasurer

Executive Director

Commissioner Peach*

Commissioner Minaldi

Commissioner Johnson*

Commissioner Kidd**

Commissioner Meredith**

*Recused from Clallam County Payments

**Recused from City of Port Angeles Payments

William Shore Memorial Pool District

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Register: 10150 · Kitsap Bank: 10400 · Cash in Operating Account

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From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2018			57620 · Operating Cost...					
12/03/2018			12000 · Deposit in Tra...	Funds Transfer	5.95	X		57,764.21
12/03/2018			12000 · Deposit in Tra...	Funds Transfer		X	136.75	57,900.96
12/03/2018			12000 · Deposit in Tra...	Funds Transfer		X	289.75	58,190.71
12/04/2018		QuickBooks Payrol ...	-split-	Created by Dir...		X	333.36	58,524.07
12/04/2018		QuickBooks Payrol ...	-split-	Created by Pay...	1.90	X		58,522.17
12/04/2018			10150 · Kitsap Bank:1...	Funds Transfer	9,486.78	X		49,035.39
12/05/2018		Jason Ridle,	20000 · Accounts Paya...			X	28,000.00	77,035.39
12/05/2018			57620 · Operating Cost...		300.00	X		76,735.39
12/05/2018	8267	Brandt, Anna C	-split-		42.43	X		76,692.96
12/05/2018	8268	Burke, Steven D.	-split-		175.74	X		76,517.22
12/05/2018	8269	Burwell, Wendy L.	-split-		1,247.32			75,269.90
12/05/2018	8270	Clark, Benjamin R	-split-		19.10	X		75,250.80
12/05/2018	8271	Clark, Chris	-split-		259.13	X		74,991.57
12/05/2018	8272	Corey, Caleb J	-split-		414.35	X		74,577.32
12/05/2018	8273	Corey, Faithlynn	-split-		110.95	X		74,466.37
12/05/2018	8274	Corey, Hannah L.	-split-		363.77	X		74,102.60
12/05/2018	8275	Corey, Josiah	-split-		167.42	X		73,935.18
12/05/2018	8276	Corey, Mairyn C	-split-		147.60	X		73,787.58
12/05/2018	8277	Coville, Trinadey R	-split-		132.38	X		73,655.20
12/05/2018	8278	Davis, Tristan	-split-		192.15	X		73,463.05
12/05/2018	8279	Hill, Clara S	-split-		301.76	X		73,161.29
12/05/2018	8280	Hjeltneseth, Julie	-split-		110.95	X		73,050.34
12/05/2018	8281	Hunt, Karen C.	-split-		151.80	X		72,898.54
12/05/2018	8282	Johnson, Naomi	-split-		109.59	X		72,788.95
12/05/2018	8283	Jones, Shekinah	-split-		374.05	X		72,414.90
12/05/2018	8284	Joseph, Lindsey	-split-		423.33	X		71,991.57
12/05/2018	8285	LaBlond, Danette R.	-split-		845.36	X		71,146.21
12/05/2018	8286	Lacy, Drake A	-split-		38.21			71,108.00
12/05/2018	8287	Larsen, Maxfield L.	-split-		410.52	X		70,697.48
12/05/2018	8288	Lidback, Natalie T	-split-		170.76	X		70,526.72
12/05/2018	8289	Lidback, Nathan	-split-		333.41	X		70,193.31
12/05/2018	8290	Lidback, Nicole	-split-		269.77	X		69,923.54
12/05/2018	8291	McGovern, Jake V	-split-		45.40	X		69,878.14
12/05/2018	8292	Rockett, Lisabeth	-split-		44.37			69,833.77
12/05/2018	8293	Rux, Baylee A	-split-		195.56	X		69,638.21
12/05/2018	8294	Saiz, Madison A	-split-		99.86			69,538.35
12/05/2018	8295	Scott, Riley	-split-		287.12	X		69,251.23
12/05/2018	8296	Singhose, Patrick G.	-split-		159.79	X		69,091.44
12/05/2018	8297	Smith, Virginia	-split-		412.10	X		68,679.34
					958.13	X		67,721.21

William Shore Memorial Pool District

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Register: 10150 · Kitsap Bank: 10400 · Cash in Operating Account

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From: 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2018	8298	Springob, Sarah L.	-split-		484.96	X		67,236.25
12/05/2018	8299	Barb Oliver	20000 · Accounts Paya...		682.50	X		66,553.75
12/05/2018	8300	Jason Ridle	20000 · Accounts Paya...	VOID:		X		66,553.75
12/05/2018	8301	Katharyn Rivers	20000 · Accounts Paya...		165.00	X		66,388.75
12/05/2018	8302	Deferred Compensati...	23000 · Deferred Com...	562-55-8022	1,516.00	X		64,872.75
12/05/2018	DD2543	Barnes, Molly	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2544	Bower, Victoria	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2545	Compton, Jessica R	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2546	DeFrang, Lucas	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2547	Gant, Danell	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2548	Grosz, Elyse	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2549	Hammer, August P	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2550	Hunter, Sierra N.	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2551	Kochler, Stuart	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2552	Krause, Charles	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2553	Musalek, Markus	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2554	Reick, John W.	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2555	Rudzinski, Jane	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2556	Schultz, James L.	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2557	Sires, Rachelle	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2558	Tiemersma, Brianna J	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2559	Tiemersma, Matthew	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2560	Tiemersma, Sarah	-split-	Direct Deposit		X		64,872.75
12/05/2018	DD2561	Van Vorst, Dawson	-split-	Direct Deposit		X		64,872.75
12/12/2018	2	Kitsap Bank	-split-	27-0992813	4,757.76	X		60,114.99
12/12/2018	3		-split-	Funds Transfer	51,066.67	X		9,048.32
12/12/2018	8303	Airgas	20000 · Accounts Paya...		228.68	X		8,819.64
12/12/2018	8304	Albright Managed N...	20000 · Accounts Paya...		105.00	X		8,714.64
12/12/2018	8305	Angeles Plumbing	20000 · Accounts Paya...		8.47	X		8,706.17
12/12/2018	8306	Canon Financial Serv...	20000 · Accounts Paya...		168.07	X		8,538.10
12/12/2018	8307	Cascade Columbia E...	20000 · Accounts Paya...		611.99	X		7,926.11
12/12/2018	8308	Chemical Products Co.	20000 · Accounts Paya...		216.80	X		7,709.31
12/12/2018	8309	City of PA	20000 · Accounts Paya...		8,362.17	X		-652.86
12/12/2018	8310	Clallam County Infor...	20000 · Accounts Paya...		17.16	X		-670.02
12/12/2018	8311	Kitsap Bank-Visa	20000 · Accounts Paya...		4,159.55	X		-4,829.57
12/12/2018	8312	Olympic Party & Cus...	20000 · Accounts Paya...		593.68	X		-5,423.25
12/12/2018	8313	Olympic Springs Inc	20000 · Accounts Paya...		105.88	X		-5,529.13
12/12/2018	8314	Pacific Office Equip...	20000 · Accounts Paya...		142.09	X		-5,671.22
12/12/2018	8315	Sunset Do It Best	20000 · Accounts Paya...		36.52	X		-5,707.74
12/12/2018	8316	Swains General Store	20000 · Accounts Paya...		103.71	X		-5,811.45

William Shore Memorial Pool District

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Register: 10150 - Kitsap Bank: 10400 - Cash in Operating Account

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2018	8317	Thurmans	20000 - Accounts Paya...					
12/12/2018	8318	TMI Salt Pure Corpo...	20000 - Accounts Paya...		32.64	X		-5,844.09
12/12/2018	8319	wa cities ins	20000 - Accounts Paya...		292.85			-6,136.94
12/12/2018	8320	Wave	20000 - Accounts Paya...		200.00	X		-6,336.94
12/12/2018			10000 - County Fund ...	May 1-31	35.00	X		-6,371.94
12/13/2018		Total Benefits Solution	57620 - Operating Cost...	Funds Transfer		X	51,341.59	44,969.65
12/18/2018	8355	McClain, Crouse & ...	20000 - Accounts Paya...		2,671.75	X		42,297.90
12/19/2018		Burke, Steve	57620 - Operating Cost...		1,450.00	X		40,847.90
12/19/2018		QuickBooks Payrol ...	-split-	Created by Pay...	234.72			40,613.18
12/20/2018	8321	Deferred Compensati...	23000 - Deferred Com...	562-55-8022	9,459.08	X		31,154.10
12/20/2018	8322	Brandt, Anna C	-split-		1,516.00	X		29,638.10
12/20/2018	8323	Burke, Steven D.	-split-		285.71			29,352.39
12/20/2018	8324	Burwell, Wendy L.	-split-		1,248.68			28,103.71
12/20/2018	8325	Clark, Benjamin R	-split-		38.20	X		28,065.51
12/20/2018	8326	Clark, Chris	-split-		153.35	X		27,912.16
12/20/2018	8327	Corey, Caleb J	-split-		346.70	X		27,565.46
12/20/2018	8328	Corey, Faithlynn	-split-		110.96	X		27,454.50
12/20/2018	8329	Corey, Hannah L.	-split-		413.02	X		27,041.48
12/20/2018	8330	Corey, Josiah	-split-		182.44			26,859.04
12/20/2018	8331	Corey, Mairyn C	-split-		136.25	X		26,722.79
12/20/2018	8332	Coville, Trinadey R	-split-		168.82	X		26,553.97
12/20/2018	8333	Davis, Tristan	-split-		112.60	X		26,441.37
12/20/2018	8334	Hill, Clara S	-split-		178.08	X		26,263.29
12/20/2018	8335	Hjelmeseth, Julie	-split-		77.68	X		26,185.61
12/20/2018	8336	Hunt, Karen C.	-split-		184.98	X		26,000.63
12/20/2018	8337	Johnson, Naomi	-split-		71.39	X		25,929.24
12/20/2018	8338	Jones, Shekinah	-split-		399.44	X		25,529.80
12/20/2018	8339	Joseph, Lindsey	-split-		294.29	X		25,235.51
12/20/2018	8340	LaBlond, Danette R.	-split-		748.95	X		24,486.56
12/20/2018	8341	Lacy, Drake A	-split-		57.30			24,429.26
12/20/2018	8342	Larsen, Maxfield L	-split-		255.19	X		24,174.07
12/20/2018	8343	Lidback, Natalie T	-split-		183.62	X		23,990.45
12/20/2018	8344	Lidback, Nathan	-split-		435.36	X		23,555.09
12/20/2018	8345	McGovern, Jake V	-split-		243.67	X		23,311.42
12/20/2018	8346	Rockett, Lisabeth	-split-		22.20			23,289.22
12/20/2018	8347	Rux, Baylee A	-split-		165.94	X		23,123.28
12/20/2018	8348	Saiz, Madison A	-split-		116.50			23,006.78
12/20/2018	8349	Scott, Riley	-split-		321.96	X		22,684.82
12/20/2018	8350	Singhose, Patrick G.	-split-		212.40			22,472.42
12/20/2018	8351	Smith, Virginia	-split-		541.26	X		21,931.16
					865.91	X		21,065.25

William Shore Memorial Pool District

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Register: 10150 · Kitsap Bank: 10400 · Cash in Operating Account

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From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2018	8352	Springob, Sarah L.	-split-		520.33	X		20,544.92
12/20/2018	8353	Barb Oliver	20000 · Accounts Paya...		892.50	X		19,652.42
12/20/2018	8354	Katharyn Rivers	20000 · Accounts Paya...		45.00			19,607.42
12/20/2018	DD2562	Barnes, Molly	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2563	Bower, Victoria	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2564	Compton, Jessica R	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2565	DeFrang, Lucas	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2566	Gant, Danell	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2567	Grosz, Elyse	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2568	Hammer, August P	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2569	Hunter, Sierra N.	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2570	Kochler, Stuart	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2571	Krause, Charles	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2572	Musulek, Markus	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2573	Reick, John W.	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2574	Rudzinski, Jane	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2575	Schultz, James L.	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2576	Sires, Rachelle	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2577	Tiemersma, Brianna J	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2578	Tiemersma, Matthew	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2579	Tiemersma, Sarah	-split-	Direct Deposit		X		19,607.42
12/20/2018	DD2580	Van Vorst, Dawson	-split-	Direct Deposit		X		19,607.42
12/25/2018	EFT	Department of Reven...	24500 · Accrued Sales ...	November 2018	945.62			18,661.30
12/26/2018	2	Kitsap Bank	-split-	27-0992813	4,593.70	X		14,068.10
12/27/2018			24500 · Accrued Sales ...	Funds Transfer	945.62	X		13,122.48
12/31/2018			57620 · Operating Cost...	Service Charge	5.95	X		13,116.53
12/31/2018	8390	Barb Oliver	20000 · Accounts Paya...		727.50			12,389.03
12/31/2018			12000 · Deposit in Tra...	Funds Transfer		X	11,209.16	23,598.19

William Shore Memorial Pool District

Register: 10550 - Construction Funds: 10600 - Kitsap Construction Account

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From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number, Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2018	1036	ARC Architects Inc	20000 - Accounts Paya...	Services 5/26-6...	96,850.94	X		1,306,161.88
12/12/2018	1037	Michael Purdy Ass oc...	20000 - Accounts Paya...		56.25	X		1,306,105.63
12/12/2018	1038	Neeley Construction ...	20000 - Accounts Paya...		1,728.33	X		1,304,377.30
12/12/2018	1039	NWA Environmental	20000 - Accounts Paya...	Asbestos Inspe...	675.00	X		1,303,702.30
12/21/2018	1040	City of PA	16300 - Construction o...	Temporary Use...	75.00	X		1,303,627.30
12/31/2018			48200 - Income from C...	Deposit		X	28.97	1,303,656.27

QuickBooks Payroll Services

Sent: 12/03/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$36.14
Direct Deposit	\$9450.64
Total payment	\$9486.78

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 12/05/2018:

Paychecks

Total	Direct Deposit
DD2543 Barnes, Molly	9,450.64
DD2544 Bower, Victoria	1,435.96
DD2545 Compton, Jessica R	150.21
DD2546 DeFrang, Lucas	1,743.11
DD2547 Gant, Danell	104.42
DD2548 Grosz, Elyse	320.72
DD2549 Hammer, August P	191.00
DD2550 Hunter, Sierra N.	164.50
DD2551 Koehler, Stuart	224.97
DD2552 Krause, Charles	144.24
DD2553 Musalek, Markus	160.04
DD2554 Reick, John W.	148.79
DD2555 Rudzinski, Jane	857.73
DD2556 Schultz, James L.	474.96
DD2557 Sires, Rachelle	1,607.65
DD2558 Tiemersma, Brianna J	49.66
DD2559 Tiemersma, Matthew	42.60
DD2560 Tiemersma, Sarah	231.12
DD2561 Van Vorst, Dawson	524.38
	873.58

Modified 16 paychecks.

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QuickBooks Payroll Services

Sent: 12/18/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$36.14
Direct Deposit	\$9422.94
Total payment	\$9459.08

to be withdrawn from Kitsap Bank.

Payroll Run Summary for 12/20/2018:

Paychecks

Total	Direct Deposit
DD2562 Barnes, Molly	9,422.94
DD2563 Bower, Victoria	1,211.96
DD2564 Compton, Jessica R	150.20
DD2565 DeFrang, Lucas	1,743.27
DD2566 Gant, Danell	503.47
DD2567 Grosz, Elyse	244.03
DD2568 Hammer, August P	320.84
DD2569 Hunter, Sierra N.	212.49
DD2570 Koehler, Stuart	354.00
DD2571 Krause, Charles	191.39
DD2572 Musalek, Markus	77.03
DD2573 Reick, John W.	208.37
DD2574 Rudzinski, Jane	661.42
DD2575 Schultz, James L.	479.50
DD2576 Sires, Rachelle	1,605.26
DD2577 Tiemersma, Brianna J	49.68
DD2578 Tiemersma, Matthew	124.94
DD2579 Tiemersma, Sarah	106.69
DD2580 Var Vorst, Dawson	398.92
	779.48