

AGENDA- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

January 26th, 2021

3:00 p.m.

COMMISSIONERS

RANDY JOHNSON, BILL PEACH, LATRISHA SUGGS, CHARLIE MCCAUGHAN

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

CONSENT AGENDA

- Minutes for November 17th, 2020
- Ratification of the November 1-30th bill payments in the amount of \$143,262.50
- Ratification of the December 1-31st bill payments in the amount of \$739,187.94

AGENDA ITEMS

- 1a Selection of New Commissioner (Applications attached)
- 1b Selection of Officers
- 1c Appointment of Advisory Board member (Application attached)
- 1d IFC for Purchase of Replacement Equipment
- 1e Approval of Resolution 1-2021, A Resolution to Appoint New District Treasurer

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 February 23rd, 2021 at 3:00 p.m.

ADJOURNMENT

MINUTES- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

November 17th, 2020

3:00 p.m.

COMMISSIONERS

ANNA MANILDI, BILL PEACH, RANDY JOHNSON, LATRISHA SUGGS, CHARLIE MCCAUGHAN

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Randy Johnson called the meeting to order at 3:05pm. Also present were Commissioners Manildi, Peach, & McCaughan. Commissioner Suggs was not present.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CBPm to approve agenda, CAMs, mc

CONSENT AGENDA

- Minutes for October 27th, 2020
- Ratification of the October 1-31st bill payments in the amount of \$1,036,168.12

ACTION TAKEN: CAMm to approve consent agenda, CBPs, mc

AGENDA ITEMS

1a IFC to authorize a Property Tax Levy (Resolution 2-2020) and Levy Certification.

ACTION TAKEN: CCMm to approve Resolution 2-2020, CBPs, mc

ACTION TAKEN: CCMm to approve Levy Certification, CAMs, mc

ITEMS FOR DISCUSSION

2a Executive Director Report- Steve Burke gave a report on the project and attempting to close out by the end of the year but now dealing with new protocols might not make that goal. He also let the board know that we will be appointing a new Citizen-at-Large Board member since Anna Manildi has finished out her term. He will be posting that so the board can get some applications to approve.

2b Financial Report- Chris Jackson gave a brief financial update to the board including the pass sales covering the month's payments and answered questions about projections for 2021.

2c Staff Report- Jessica gave an update on the reopening, how people are responding to the mask wearing, pass sale promotion for the holidays, and why we're allowed to stay open after Inslee's most recent changes to the Covid-19 restrictions.

2d Advisory Committee Report- Greg S. noted that the Advisory Committee will meet on Wednesday so he had nothing to report except that he has been very happy about how the pool is running and has had multiple people comment the same.

PUBLIC COMMENT

NEXT MEETING DATE

The next WSMPD meeting will be held on January 26th, 2021 at 3:00 p.m.

ADJOURNMENT

Commissioner Johnson adjourned the meeting at 4:13pm.

PASSED AND ADOPTED this twenty-sixth of January, 2021.

William Shore Memorial Pool District Commissioners

Randy Johnson, President

ATTEST;

Virginia Smith, Clerk

WILLIAM SHORE MEMORIAL POOL DISTRICT
APPLICATION FOR APPOINTMENT TO BOARD, COMMISSION OR COMMITTEE

Seeking appointment to:

☒ Board of Commissioners — Public Board Member position

☐ Citizens Advisory Committee

Applicant Name and General Information

John Gregory Shield
First MI Last

537 West Seventh Street
Home Street Address

Port Angeles, WA 98362
City State Zip

(360) 457-1285 (360) 809 3068
Home phone Workphone Cell phone

Cashield6@icloud.com
E-mail address

Certification and Location Information (circle one)

Are you a resident of the Port Angeles School District*?

☒ Yes ☐ No

Are you a citizen of the United States?

☒ Yes ☐ No

Do you own/manage a business in the City?

Yes ☒ No

Do you hold any professional licenses, registrations or certificates in any field?

Yes ☒ No

If so, please list: I am retired, but I have held licenses in the past

Are you aware of any conflict of interest which might arise by your service on a William Shore Memorial Pool District Board or Committee? If so, please explain:

No

Work Experience - List most recent experience first, or attach a resume

Employer	Title	From (M/Y)	To (M/Y)
<u>Self</u>	<u>General</u>		
<u>Contract, design, build, remodel</u>		<u>1982</u>	<u>1994</u>
Brief job description			
<u>Estes Realty</u>	<u>Salesman</u>	<u>1980</u>	<u>1983</u>
<u>Sell real estate</u>			
Brief job description			
<u>NOLS</u>	<u>Book mobil driver</u>	<u>1977</u>	<u>1979</u>
<u>Drive bookmobile lending books in Clallen County</u>			
Brief job description			

Education - List most recent experience first

<u>Cal State Uni Dominguez Hills</u>	<u>Master of Arts/Eng</u>	<u>Yes</u>	<u>No</u>
		Graduated?	
<u>Cal State Uni Dominguez Hills</u>	<u>BA Eng-Phil</u>	<u>Yes</u>	<u>No</u>
		Graduated?	
<u>El Camino College</u>		<u>Yes</u>	<u>No</u>
		Graduated?	

Charitable, Social and Civic Activities and Memberships - List major activities you have participated in during the last five years

<u>Pool Advisory Committee</u>	<u>Citizen advice for pool</u>	<u>7</u>
Organization/Location	Group's purpose/objective	# of members

Brief description of your participation: Attended meetings including design + finance

<u>Peninsula Golf Club BoD</u>	<u>Ran Golf Course efficiently</u>	<u>9</u>
Organization/Location	Group's purpose/objective	# of members

Brief description of your participation: Attend decision-making meetings, Treasurer, membership, finance, greens committees

Questions

Why are you interested in serving on this Board or Committee?

I have been a pool user since 1977. I believe
it is a valuable asset to the community
and would like to see it continue

What in your background or experience do you think would help you in serving on this Board or Committee?

participation in Advisory Committee as
well as my work history + education.

What is your understanding of the responsibilities of this Board or Committee?

Attend meetings and vote on decisions having
to do with the efficient operation of
the aquatic center.

Please feel free to add any additional comments you wish to make regarding your application.

I have attended all but a very few meetings of
the district board since its inception and
have some knowledge of how it works.


Applicant Signature

8 JAN 2021
Date

Submit completed forms to:

Steve Burke
Shore Aquatic Center
225 East 5th Street
Port Angeles, WA 98362

In compliance with the Americans with Disabilities Act, if you need special accommodations because of a physical limitation, please contact the Shore Aquatic Center at (360)775-2119 so appropriate arrangements can be made.

**WILLIAM SHORE MEMORIAL POOL DISTRICT
APPLICATION FOR APPOINTMENT TO BOARD, COMMISSION OR COMMITTEE**

Are you seeking appointment to the:

☒ **Board of Commissioners – Public Board Member position**

☐ **Citizens Advisory Committee**

Applicant Name and General Information

Janet M Nickolaus
First MI Last

526 E 10th St
Home Street Address

Port Angeles Wa 98362
City State Zip

360 504 2406 360 513 1013 (Same)
Home phone Work phone Cell phone

janetnnn@me.com
E-mail address

Certification and Location Information (circle one)

Are you a resident of the Port Angeles School District?

☒ Yes ☐ No

Are you a citizen of the United States?

☒ Yes ☐ No

Do you own/manage a business in the City?

Yes ☒ No

Do you hold any professional licenses, registrations or certificates in any field?

☒ Yes ☐ No

If so, please list:

ARNP - Advanced Registered Nurse Practitioner (Since 1987)
psychiatric

Are you aware of any conflict of interest which might arise by your service on a William Shore Memorial Pool District Board or Committee? If so, please explain:

None

Work Experience - List most recent experience first, or attach a resume

Olympic Peninsula Community Clinic	ARNP	July 2020	current
Employer	Title	From (M/Y)	To (M/Y)
Brief job description: Wa state Police + Port Angeles Police grant working w homeless			
Lifeworks NW (oregon)	PMHNP-CNS	Sept 15	March 2018
Employer	Title	From (M/Y)	To (M/Y)
Brief job description: telemental health - manage psychiatric medications			
VA	ARNP	July 2008	May 2013
Employer	Title	From (M/Y)	To (M/Y)
Brief job description: psychiatric provider @ CBOC in PA			

Education - List most recent experience first

Oregon Health Science University	MN (Nursing)	1987
Institution/Location	Degree earned/Major area of study	Yes ☒ No ☐ Graduated?
University of Portland	Portland, OR Nursing	1977
Institution/Location	Degree earned/Major area of study	Yes ☒ No ☐ Graduated?
Gonzaga University	Biology	Transfer to nursing program
Institution/Location	Degree earned/Major area of study	Yes ☒ No ☐ Graduated?

Charitable, Social and Civic Activities and Memberships - List major activities you have participated in during the last five years

Port Angeles Food Bank	provide food to food insecure	?
Organization/Location	Group's purpose/objective	# of members
Brief description of your participation: work on Fridays outside loading boxes for cars driving up.		
Olympic Peninsula Rowing Association		40
Organization/Location	Group's purpose/objective	# of members
Brief description of your participation: provided housing for coaches, rowed, Secretary on Board for ~2 years		

Questions

Why are you interested in serving on this particular Board or Committee?

The pool is fantastic. It is clearly an asset to the community. I started @ the pool when it was almost going to close. The prior pool was fun but the water did seem as filtered and the air was definately stifling. I was always concerned c the overhead lights falling into the pool + electricuting us as we worked out. What in your background or experience do you think would help you in serving on this Board or Committee? I think I would be a voice of the people who use the pool. The staff is great + I am not shy to say something when it looks like something needs to be clean. I still went diligently.

What is your understanding of the responsibilities of this particular Board or Committee?

I would like to read the bylaws for sure. My thought would be to understand the board. Each board is different. My hope is that this is a smoothly run board.

Please feel free to add any additional comments you wish to make regarding your application.

WA I learned being on previous boards there are alot of rules. I was taking classes on the non-profit site in an attempt to learn. I would like to see more health classes - (arthritis, chronic pain, veterans etc) The health benefits of the pool are multiple - physical, social + positive mental health impacts!
Janet Nicholas
Applicant Signature Date 01-02-2021

Submit completed forms to:

Tammy Sullenger
Clallam County Commissioners' Office
223 East 4th Street, Suite 4
Port Angeles, WA 98362

In compliance with the Americans with Disabilities Act, if you need special accommodations because of a physical limitation, please contact the Commissioners' Office at 360.417.2233 so appropriate arrangements can be made.

WILLIAM SHORE MEMORIAL POOL DISTRICT
APPLICATION FOR APPOINTMENT TO BOARD, COMMISSION OR COMMITTEE

Seeking appointment to:

 Board of Commissioners — Public Board Member position

 X Citizens Advisory Committee

Applicant Name and General Information

Bradley R Lymangrover
First MI Last

55 Storm King Rd
Home Street Address

Port Angeles WA 98363
City State Zip

360 457-5961 360 460-8916
Home phone Workphone Cell phone

brlymangrover@gmail.com
E-mail address

Certification and Location Information (circle one)

Are you a resident of the Port Angeles School District*?

Yes ☒ No

Are you a citizen of the United States?

☒ Yes No

Do you own/manage a business in the City?

Yes ☒ No

Do you hold any professional licenses, registrations or certificates in any field?

☒ Yes No

If so, please list: Washington State Professional Land Surveyor, Certified Federal Land Surveyor
FAA Certified Drone Pilot

Are you aware of any conflict of interest which might arise by your service on a William Shore Memorial Pool District Board or Committee? If so, please explain: No

Work Experience - List most recent experience first, or attach a resume

Employer	Title	From (M/Y)	To (M/Y)
B.R. Lymangrover Land Surveying	Owner	2004	Present

Brief job description
Owner and manager of land surveying firm

Employer	Title	From (M/Y)	To (M/Y)
Zenovic and Associates,	Survey Manager	2001	2004

Brief job description

Employer	Title	From (M/Y)	To (M/Y)

Brief job description

Education - List most recent experience first

Institution/Location	Degree earned/Major area of study	Yes ☒ No ☐
University of Washington		Graduated?
Edmonds Community College	Associates Degree	Yes ☒ No ☐
		Graduated?
U.S. Coast Guard Academy	Engineering	Yes ☒ No ☐
		Graduated?

Charitable, Social and Civic Activities and Memberships - List major activities you have participated in during the last five years

Organization/Location	Group's purpose/objective	# of members
Clallam Permit Advisory Board	Advise Dept of Comm. Development	12

Brief description of your participation:

Attend monthly meetings and offer input related to my area of expertise.

Organization/Location	Group's purpose/objective	# of members

Brief description of your participation:

Questions

Why are you interested in serving on this Board or Committee?

To offer input from a frequent user of the facility that may help maintain or improve the services provided.

What in your background or experience do you think would help you in serving on this Board or Committee?

As a business owner and long time resident, I have developed skills in communication and observation. As a frequent user and ardent supporter of this facility, I value the opportunity to do my part as a citizen and offer input to further promote this valuable resource.

What is your understanding of the responsibilities of this Board or Committee?

I will be obligated to attend meetings once a month, to interact with other members, offer my opinions on relevant issues and bring forward issues that I may have observed during my use of this facility.

Please feel free to add any additional comments you wish to make regarding your application.

I value this resource immensely and am honored for the opportunity to play a part in insuring this facility continues to maintain high quality services to the public.


Applicant Signature

1/13/2021

Date

Submit completed forms to:

Steve Burke
Shore Aquatic Center
225 East 5th Street
Port Angeles, WA 98362

In compliance with the Americans with Disabilities Act, if you need special accommodations because of a physical limitation, please contact the Shore Aquatic Center at (360)775-2119 so appropriate arrangements can be made.



Item for Consideration by the Board of Commissioners

Action Item: 1d

Date: 1-26-21

From: Steven Burke, Executive Director

Subject: Purchase of Replacement Equipment

1. **Summary:** With the conclusion of the project and having surplus funds available, we are looking at the purchase of some replacement equipment that has long lead times and would keep the pool from closing for extended times waiting for replacement. These items include motors and salt system cell.
2. **RCW/Policy Requirements:** Purchases are required to follow the District's purchasing guidelines, which requires Board approval over \$10,000.
3. **Background/Analysis:** There are a number of items that if they fail would keep the pool from operating until the replacements can be acquired. Most have long lead times and are not off the shelf items. The following are the items recommended to have on hand:
 - a. Motors
 - i. 15 hp with seals and gaskets: \$6,253
 - ii. 7.5 hp with seals and gaskets: \$3,922
 - iii. Extra Seals and Gaskets: \$3,172
 - iv. Shipping for above: \$2,975
 - v. 5.0 hp \$2,500
 - vi. 2.0 hp: \$1,000
 - vii. *Total: \$19,822*
 - b. Salt System Cell for 3XL \$22,500

Grand total: \$42,322
4. **Financial Impact:** We have an estimated \$1,029,015.00 in our Capital Account. The total cost of these items is \$42,322.00 plus sales tax.
5. **Environmental Impact:** None
6. **Recommended Action:** Motion to approve the purchase of items.

William Shore Memorial Pool District

225 E. 5th St.
Port Angeles, WA 98362

COMMISSIONERS

RANDY JOHNSON, BILL PEACH, LATRISHA OLLOM-SUGGS, CHARLIE MCCAUGHAN

RESOLUTION 01-2021

A RESOLUTION TO APPOINT NEW DISTRICT TREASURER

THE WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS find as follows:

1. WHEREAS, in accordance with Washington State Metropolitan Park District RCW 35.61.180, a *“metropolitan park district may designate someone other than the county treasurer who has experience in financial or fiscal affairs to act as the district treasurer if the board has received the approval of the county treasurer to designate this person”*.
2. WHEREAS, the District desires to eliminate excessive duplicative accounting services to comply with both state and county requirements.
3. WHEREAS, the District believes that the changes outlined below will enable easier and less duplicative reporting to the state and county.
4. WHEREAS, the District believes these changes to not only benefit the William Shore Memorial Pool District but also benefits both the Clallam County Treasurer's and Assessor's offices as well.
5. WHEREAS, the District believes the Chris Jackson has demonstrated to the Board that he has the experience and knowledge to assume the role as District Treasurer

NOW, THEREFORE, BE IT RESOLVED by the William Shore Memorial Pool District Board of Commissioners, in consideration of the above findings of fact:

1. Appoints Chris Jackson as the New District Treasurer as of 1-1-2021;
2. Directs the Executive Director to modify the Districts Policy and Procedures to reflect the change in District Treasurer and deposit procedures;
3. Directs the Executive Director to purchase the required Bond for the District Treasurer
4. Directs the Executive Director to forward a copy of the resolution to bond holder Kitsap Bank.

PASSED AND ADOPTED this _____ day of _____ 2021

ATTEST:

Virginia Smith, District Clerk

WSMPD PRESIDENT:

Randy Johnson, President

CLALLAM COUNTY TREASURER APPROVAL:

Teresa Marchi, Treasurer, Clallam County

Project Balance Statement	
1-26-21	
Current Assets	
Financed Funding	Current
DA Davidson Account	\$890,658.00
City PA Reimbursement	\$16,519.15
Total	\$907,177.15
Remaining Funding	
Land and Water Conservation Fund(RCO)	\$50,000.00
Community Development Block Grants (CDBG)	\$121,603.28
2018 Legislative Appropriation	\$0.00
2019 Legislative Appropriation	\$0.00
2020 Legislative Appropriation	\$0.00
Closed Contract Unused Funds	\$63,602.62
Total	\$235,205.90
Total Funding Assets	\$1,142,383.05
Current Liabilities	
Construction Costs Remaining	
Payments in Process	\$9,375.17
Neely Base Contract Remaining	\$7,000.00
Neeley Change Order Remaining	\$7,495.00
To be approved Change Orders	\$27,702.67
Remaining Balance of Other Existing Contracts	\$61,794.92
Remaining Liabilities	\$113,367.76
Net Position	\$1,029,015.29

William Shore Memorial Pool District
Statements of Financial Position
As of November 30, 2020 and 2019

	Nov 30, 20	Nov 30, 19
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance		
10100 · Cash in Till	76,048.34	61,440.22
10150 · Kitsap Bank	1,100.00	100.00
10200 · Credit Card Processing Account	128,423.97	12,160.91
10400 · Cash in Operating Account	849,044.06	481,446.77
10500 · Money Market Account	120,073.32	120,103.21
10900 · Receivable from Construct Acct	-1,099.60	18,628.65
Total 10150 · Kitsap Bank	1,096,441.75	632,339.54
10550 · Construction Funds		
10020 · D A Davidson & Co		
10070 · DADCO - Money Market	1,066,366.51	1,370,844.57
10050 · DADCO - Capital Improve Acct	0.00	3,527,356.93
Total 10020 · D A Davidson & Co	1,066,366.51	4,898,201.50
10600 · Kitsap Construction Account		
10080 · Bond Fund-Capitalized Interest	221,317.05	0.00
10090 · Bond Reserve Fund	480,682.95	0.00
Total 10600 · Kitsap Construction Account	702,000.00	0.00
10950 · Payable to Operating Acct	1,099.60	-18,628.65
Total 10550 · Construction Funds	1,769,466.11	4,879,572.85
Total Checking/Savings	2,943,056.20	5,573,452.61
Accounts Receivable		
11300 · Accounts Receivable	45.69	45.69
Total Accounts Receivable	45.69	45.69
Other Current Assets		
12000 · Deposit in Transit	2,966.05	69.73
12500 · PASD Advance	301.59	301.59
12501 · Tukwila Advance	659.10	659.10
Total Other Current Assets	3,926.74	1,030.42
Total Current Assets	2,947,028.63	5,574,528.72
Fixed Assets		
15000 · Building and Improvements	1,998,731.72	1,998,731.72
16000 · Equipment	88,291.71	88,291.71
16300 · New Construction		
16305 · Land	88,403.13	86,232.31
16310 · Project Management Services	129,638.53	116,757.28
16320 · Architecture and Engineering	1,350,193.00	1,110,206.37
16330 · Pre-Construction Services	233,833.55	156,816.30
16340 · Permitting	180,142.92	179,410.13
16350 · Construction - Aquatic Center	17,852,396.07	4,802,096.03
16355 · Construction - Horizon Center	356,929.59	356,929.59
16360 · Testing and Inspection	2,242.50	0.00
16370 · Survey, Testing & Commissioning	77,543.54	42,532.54
16380 · Equipment and Furnishings	28,726.60	0.00
Total 16300 · New Construction	20,300,049.43	6,850,980.55
Total Fixed Assets	22,387,072.86	8,938,003.98

William Shore Memorial Pool District
Statements of Financial Position
As of November 30, 2020 and 2019

	Nov 30, 20	Nov 30, 19
Other Assets		
18600 · Bond Expense	180,722.01	122,003.01
Total Other Assets	180,722.01	122,003.01
TOTAL ASSETS	25,514,823.50	14,634,535.71
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	196,942.49	1,578,821.28
Total Accounts Payable	196,942.49	1,578,821.28
Credit Cards		
21000 · Visa	108.69	108.69
21005 · Citi Cards	13,248.60	5,829.45
Total Credit Cards	13,357.29	5,938.14
Other Current Liabilities		
2110 · Direct Deposit Liabilities	-33.21	135.71
22000 · Wages Payable	24,695.14	8,569.32
22500 · Accrued Cafeteria Plan Liab	12,438.05	11,801.09
23000 · Deferred Compensation Liability	1,160.50	1,160.50
24000 · Payroll Liabilities	10,413.16	4,178.38
24500 · Accrued Sales Tax Liability	2,979.92	0.00
26500 · Uncashed old paychecks	1,755.16	4,131.10
Total Other Current Liabilities	53,408.72	29,976.10
Total Current Liabilities	263,708.50	1,614,735.52
Long Term Liabilities		
27100 · Pre-existing Debt		
27200 · Kitsap Bank-Auto Loan	0.00	5,317.64
27300 · Washington LOCAL I	31,306.13	45,823.39
27310 · Washington LOCAL II	154,772.75	208,126.47
27400 · Kitsap Bank Term Loan	217,917.52	285,997.29
Total 27100 · Pre-existing Debt	403,996.40	545,264.79
28000 · New Construction Loans		
28200 · Kitsap Bank Term Loan II	7,565,000.00	0.00
28100 · Limited General Obligation Bond	9,650,000.00	9,665,000.00
Total 28000 · New Construction Loans	17,215,000.00	9,665,000.00
25700 · Deferred Premium on Issuance	322,810.85	333,941.85
Total Long Term Liabilities	17,941,807.25	10,544,206.64
Total Liabilities	18,205,515.75	12,158,942.16
Equity		
32000 · Unrestricted Net Assets	3,726,226.22	1,832,720.31
Net Income	3,583,081.53	642,873.24
Total Equity	7,309,307.75	2,475,593.55
TOTAL LIABILITIES & EQUITY	25,514,823.50	14,634,535.71

William Shore Memorial Pool District
Statements of Activities
for the eleven months ended November 30, 2020 and 2019

	Jan - Nov 20	Jan - Nov 19
Income		
3300000 · Operating Income		
3111000 · Real and Property Taxes	1,480,801.96	1,236,985.36
3172000 · Leasehold Excise Tax	9,228.46	8,634.80
3174000 · Timber Excise Tax	1,363.26	3,636.57
3417000 · Merchandise Sales		
3417010 · Vending Revenue	0.00	162.77
3417100 · Merchandise Sales	1,815.00	2,247.60
Total 3417000 · Merchandise Sales	1,815.00	2,410.37
3470000 · Activities/User Fees		
3625062 · Group Entrance Fees	360.00	19,244.05
3473011 · Pass Sales	59,129.50	22,574.09
3473010 · General Admissions	11,660.75	14,499.68
Total 3470000 · Activities/User Fees	71,150.25	56,317.82
3500000 · Programming		
3476045 · Exercise Classes	-65.00	17,548.00
3476040 · Special Events	16.00	5,031.03
3476035 · Swim Instruction	555.00	40,567.69
3500010 · After School Care	85,068.56	132,922.81
Total 3500000 · Programming	85,574.56	196,069.53
3620000 · Rental Income		
3624010 · Room Rentals	0.00	5,104.51
45040 · Miscellaneous Rental		
3624020 · Equipment Rental	0.00	1,365.56
3624030 · Locker Rental	0.00	118.75
Total 45040 · Miscellaneous Rental	0.00	1,484.31
Total 3620000 · Rental Income	0.00	6,588.82
3625000 · DNR - Other than Timber	786.39	284.22
3670000 · Direct Public Support		
3671100 · Individ, Business Contributions	15,000.00	0.00
44680 · Cares Act Funds	61,242.50	0.00
Total 3670000 · Direct Public Support	76,242.50	0.00
3699000 · Other Miscellaneous Revenue	410.00	4,066.29
3951030 · Sale of County Timber	56,197.06	64,750.84
48000 · Investment Income		
48100 · Interest Income from Operating	81.96	79.49
Total 48000 · Investment Income	81.96	79.49
Total 3300000 · Operating Income	1,783,651.40	1,579,824.11
48200 · Income from Capital Projects		
44800 · Indirect Public Support		
44850 · Grant	2,580,596.72	0.00
Total 44800 · Indirect Public Support	2,580,596.72	0.00
48210 · Interest Income	22,633.29	90,851.71
48220 · Dividend Income	35,456.73	18,777.84
48230 · Realized Gains and Losses	-48.11	-13.70
48240 · Unrealized Gains and Losses	3,910.65	33,531.24
48250 · Investment Expense	-2,222.55	-19,348.04
Total 48200 · Income from Capital Projects	2,640,326.73	123,799.05
Total Income	4,423,978.13	1,703,623.16
Gross Profit	4,423,978.13	1,703,623.16

William Shore Memorial Pool District
Statements of Activities
for the eleven months ended November 30, 2020 and 2019

	Jan - Nov 20	Jan - Nov 19
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100010 · Clerk Services	10,241.02	1,489.70
100020 · Lifeguards	27,696.15	74,485.82
100021 · Spark Squad Personnel Costs		
100024 · Spark Squad Coordinator	51,261.19	64,683.41
100025 · Spark Squad Leaders	64,269.19	54,799.26
100026 · Food Service Workers	0.00	6,466.81
Total 100021 · Spark Squad Personnel Costs	115,530.38	125,949.48
100030 · Instructors	3,750.86	23,646.81
100040 · Head Guards	21,108.48	43,610.92
100050 · Supervisors	55,032.76	47,848.85
100055 · Coordinators	47,942.71	0.00
100060 · Maintenance	9,420.27	7,685.83
100065 · Welcome Desk	4,186.88	0.00
100070 · Executive Director	60,511.55	61,066.50
Total 100000 · Regular Time	355,421.06	385,783.91
100090 · Sick/Vacation Pay	12,008.50	17,033.97
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	367,429.56	402,817.88
200000 · Personnel Benefits		
200020 · Federal Payroll Taxes	28,117.41	29,905.22
200032 · Cafeteria Plan	6,051.16	6,106.65
200035 · Health Insurance - Sal Employee	16,750.83	23,540.42
200040 · Unemployment Compensation	1,994.17	3,234.29
200045 · Department of Labor & Industry	5,959.94	9,538.04
Total 200000 · Personnel Benefits	58,873.51	72,324.62
300000 · Supplies		
310000 · Office Supplies		
310010 · Office Supplies	7,487.01	4,930.23
310028 · Computer Supplies	0.00	2,224.91
Total 310000 · Office Supplies	7,487.01	7,155.14
310050 · Program Supplies and Equipment		
310310 · Swim Instruction	0.00	339.40
310320 · Camps and Specials Events	0.00	643.41
310330 · After School Program		
310380 · Rent Expense	13,320.00	7,020.00
310340 · Program/Office Supplies	4,113.25	4,166.49
310350 · Food Service Supplies	7,776.80	10,223.40
310360 · Field Trips	705.60	782.10
310370 · Transportation	825.80	2,349.07
Total 310330 · After School Program	26,741.45	24,541.06
310400 · Summer Camp Program		
310440 · Program/Office Supplies	1,821.57	942.26
310450 · Food Service Supplies	744.11	6,495.56
310460 · Field Trips	0.00	6,042.50
310470 · Transportation	0.00	212.51
Total 310400 · Summer Camp Program	2,565.68	13,692.83
Total 310050 · Program Supplies and Equipment	29,307.13	39,216.70

William Shore Memorial Pool District
Statements of Activities
for the eleven months ended November 30, 2020 and 2019

	Jan - Nov 20	Jan - Nov 19
310100 · Maintenance Supplies and Repair		
310026 · Uniforms and Clothing	9,014.79	2,265.47
310030 · Pool Chemicals	4,653.81	3,107.33
310035 · Cleaning & Janitorial Supplies	891.13	1,549.17
310056 · Lifeguard supplies & equipment	4,798.88	904.13
310135 · Maintenance Supplies	3,210.22	4,144.94
Total 310100 · Maintenance Supplies and Repair	22,568.83	11,971.04
340035 · Items for Resale	6,131.15	1,782.44
350010 · Small Tools and Minor Equipment	2,418.06	846.99
Total 300000 · Supplies	67,912.18	60,972.31
4000000 · Charges for Services		
410020 · Professional Services		
410010 · Bank charges	6,656.58	163.50
410013 · Network/Computer Service	4,387.65	1,877.68
410030 · Transaction Services (Rec1)	0.00	1,485.08
410041 · Accounting Services	16,715.00	16,250.74
410071 · Legal Services	719.50	2,908.00
410020 · Professional Services - Other	2,162.06	0.00
Total 410020 · Professional Services	30,640.79	22,685.00
420000 · Communications		
420010 · Telephone	7,342.67	5,023.74
420020 · Postage, Mailing Service	27.80	79.06
420023 · Website and Internet	2,713.57	1,554.42
Total 420000 · Communications	10,084.04	6,657.22
430000 · Travel		
430010 · Conference, Convention, Meeting	537.93	338.68
430015 · Travel Allowance	2,436.80	3,606.52
430020 · Training	4,107.14	3,299.99
Total 430000 · Travel	7,081.87	7,245.19
440010 · Advertising	0.00	1,831.79
450000 · Operating Rentals and Leases		
450030 · Office Equipment Leases/Rents	2,099.76	1,848.77
Total 450000 · Operating Rentals and Leases	2,099.76	1,848.77
460030 · Insurance-Property & Liability	27,580.00	23,075.00
470090 · Utilities	35,926.00	57,721.37
480000 · Repair and Maint-Contracted		
480010 · Building-Repair and Maintenance	3,236.97	2,579.28
480040 · Equipment-Repair & Maintenance	4,369.40	1,010.67
Total 480000 · Repair and Maint-Contracted	7,606.37	3,589.95
49000 · Miscellaneous Expense		
490031 · Print and Copying Service	1,250.61	1,750.27
490040 · Memberships and Dues	1,942.22	2,419.18
490041 · Subscriptions	1,654.87	964.65
490090 · Credit Card Charges	2,243.43	11,350.37
66900 · Reconciliation Discrepancies	0.00	303.85
Total 49000 · Miscellaneous Expense	7,091.13	16,788.32

William Shore Memorial Pool District
Statements of Activities
for the eleven months ended November 30, 2020 and 2019

	Jan - Nov 20	Jan - Nov 19
500000 · Intergovernmental Services		
530040 · State Sales and B & O Tax	5,888.04	3,727.18
530050 · External Taxes/Operating Assess	702.00	0.00
530070 · Clallam County Treas - Prop Tax	3,216.90	1,065.27
Total 500000 · Intergovernmental Services	9,806.94	4,792.45
Total 4000000 · Charges for Services	137,916.90	146,235.06
Total 57620 · Operating Costs	632,132.15	682,349.87
5850000 · Nonoperational Expenses		
66000 · Amortization Expense	2,140.50	2,140.50
830020 · Interest Expense	206,623.95	376,259.55
Total 5850000 · Nonoperational Expenses	208,764.45	378,400.05
Total Expense	840,896.60	1,060,749.92
Net Income	3,583,081.53	642,873.24

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending November 30, 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Income					
3300000 - Operating Income					
3111000 - Real and Property Taxes	75,635.94		1,480,801.96	1,460,000.00	1,500,000.00
3172000 - Leasehold Excise Tax	0.00	40,000.00	9,228.46		
3174000 - Timber Excise Tax	0.00		1,363.26		
3417000 - Merchandise Sales	1,401.00	1,000.00	1,815.00	5,000.00	6,000.00
Total 3417000 - Merchandise Sales	1,401.00	1,000.00	1,815.00	5,000.00	6,000.00
3470000 - Activities/User Fees					
3625062 - Group Entrance Fees		1,000.00	1,815.00	5,000.00	6,000.00
3473011 - Pass Sales	360.00				
3473010 - General Admissions	25,214.50	15,333.00	59,129.50	76,667.00	92,000.00
3470000 - Activities/User Fees - Other	10,160.25	0.00	11,660.75	0.00	0.00
Total 3470000 - Activities/User Fees	35,734.75	15,333.00	71,150.25	76,667.00	92,000.00
3500000 - Programming					
3476045 - Exercise Classes	-65.00	7,291.00	-65.00	36,458.00	43,750.00
3476040 - Special Events	-59.00		16.00		
3476035 - Swim Instruction	555.00	7,291.00	555.00	36,458.00	43,750.00
3500010 - After School Care	3,382.00		85,068.56		
3500000 - Programming - Other	0.00	12,500.00	0.00	137,500.00	150,000.00
Total 3500000 - Programming	3,813.00	27,082.00	85,574.56	210,416.00	237,500.00
3620000 - Rental Income	0.00	8,650.00	0.00	43,250.00	51,900.00
3625000 - DNR - Other than Timber					
3670000 - Direct Public Support	407.14		786.39		
3671100 - Individ, Business Contributions	0.00		15,000.00		
44680 - Cares Act Funds	0.00		61,242.50		
Total 3670000 - Direct Public Support	0.00		76,242.50		
3699000 - Other Miscellaneous Revenue	0.00	750.00	410.00	3,750.00	4,500.00
3951030 - Sale of County Timber	4.69	7,917.00	56,197.06	87,083.00	95,000.00
48000 - Investment Income					
48100 - Interest Income from Operating	3.04		81.96		
Total 48000 - Investment Income	3.04		81.96		
Total 3300000 - Operating Income	116,999.56	100,732.00	1,783,651.40	1,886,166.00	1,986,900.00
48200 - Income from Capital Projects					
44800 - Indirect Public Support					
44850 - Grant	0.00	0.00	2,580,596.72	2,423,000.00	2,423,000.00
Total 44800 - Indirect Public Support	0.00	0.00	2,580,596.72	2,423,000.00	2,423,000.00

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending November 30, 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
48210 · Interest Income	0.01		22,633.29	30,000.00	30,000.00
48220 · Dividend Income	71.09	0.00	35,456.73		
48230 · Realized Gains and Losses	-21.76		-48.11		
48240 · Unrealized Gains and Losses	1.21		3,910.65		
48250 · Investment Expense	0.00		-2,222.55		
Total 48200 · Income from Capital Projects	50.55	0.00	2,640,326.73	2,453,000.00	2,453,000.00
Total Income	117,050.11	100,732.00	4,423,978.13	4,339,166.00	4,439,900.00
Gross Profit	117,050.11	100,732.00	4,423,978.13	4,339,166.00	4,439,900.00
Expense					
57620 · Operating Costs					
100001 · Salaries and Wages					
100000 · Regular Time	6,796.26		10,241.02		
100010 · Clerk Services	18,254.52		27,696.15		
100020 · Lifeguards					
100021 · Spark Squad Personnel Costs	3,167.44		51,261.19		
100024 · Spark Squad Coordinator	3,689.95		64,269.19		
100025 · Spark Squad Leaders					
Total 100021 · Spark Squad Personnel Costs	6,857.39		115,530.38		
100030 · Instructors	894.60		3,750.86		
100040 · Head Guards	7,026.14		21,108.48		
100050 · Supervisors	5,210.00		55,032.76		
100055 · Coordinators	6,126.76		47,942.71		
100060 · Maintenance	2,339.50		9,420.27		
100065 · Welcome Desk	1,247.00		4,186.88		
100070 · Executive Director	5,551.50		60,511.55		
Total 100000 · Regular Time	60,303.67		355,421.06		
100090 · Sick/Vacation Pay	387.00		12,008.50		
100001 · Salaries and Wages - Other	0.00	71,423.00	0.00	492,118.00	563,542.00
Total 100001 · Salaries and Wages	60,690.67	71,423.00	367,429.56	492,118.00	563,542.00
200000 · Personnel Benefits					
200020 · Federal Payroll Taxes	4,642.85		28,117.41		
200032 · Cafeteria Plan	555.15		6,051.16		
200035 · Health Insurance - Sal Employee	2,176.14		16,750.83		
200040 · Unemployment Compensation	343.50		1,994.17		
200045 · Department of Labor & Industry	1,252.39		5,959.94		
200000 · Personnel Benefits - Other	0.00	10,038.00	0.00	69,162.00	79,200.00
Total 200000 · Personnel Benefits	8,970.03	10,038.00	58,873.51	69,162.00	79,200.00
300000 · Supplies					
310000 · Office Supplies	830.13		7,487.01		
310010 · Office Supplies					
Total 310000 · Office Supplies	830.13		7,487.01		

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending November 30, 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
310050 · Program Supplies and Equipment					
310330 · After School Program					
310380 · Rent Expense	0.00		13,320.00		
310340 · Program/Office Supplies	855.57		4,113.25		
310350 · Food Service Supplies	151.73		7,776.80		
310360 · Field Trips	0.00		705.60		
310370 · Transportation	0.00		825.80		
Total 310330 · After School Program	1,007.30		26,741.45		
310400 · Summer Camp Program					
310440 · Program/Office Supplies	0.00		1,821.57		
310450 · Food Service Supplies	0.00		744.11		
Total 310400 · Summer Camp Program	0.00		2,565.68		
Total 310050 · Program Supplies and Equipment	1,007.30		29,307.13		
310100 · Maintenance Supplies and Repair					
310026 · Uniforms and Clothing	1,322.53		9,014.79		
310030 · Pool Chemicals	1,443.58		4,653.81		
310035 · Cleaning & Janitorial Supplies	62.14		891.13		
310056 · Lifeguard supplies & equipment	0.00		4,798.88		
310135 · Maintenance Supplies	1,007.02		3,210.22		
Total 310100 · Maintenance Supplies and Repair	3,835.27		22,568.83		
340035 · Items for Resale	472.85		6,131.15		
350010 · Small Tools and Minor Equipment	55.88		2,418.06		
300000 · Supplies - Other	0.00	12,908.00	0.00	80,742.00	93,650.00
Total 300000 · Supplies	6,201.43	12,908.00	67,912.18	80,742.00	93,650.00
4000000 · Charges for Services					
410020 · Professional Services					
410010 · Bank charges	52.84		6,656.58		
410013 · Network/Computer Service	0.00		4,387.65		
410041 · Accounting Services	1,450.00		16,715.00		
410071 · Legal Services	252.50		719.50		
410020 · Professional Services - Other	2,142.58		2,162.06		
Total 410020 · Professional Services	3,897.92		30,640.79		
420000 · Communications					
420010 · Telephone	616.27		7,342.67		
420020 · Postage, Mailing Service	15.20		27.80		
420023 · Website and Internet	246.70		2,713.57		
Total 420000 · Communications	878.17		10,084.04		
430000 · Travel					
430010 · Conference, Convention, Meeting	0.00		537.93		
430015 · Travel Allowance	202.37		2,436.80		
430020 · Training	615.00		4,107.14		
Total 430000 · Travel	817.37		7,081.87		

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending November 30, 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
450000 · Operating Rentals and Leases					
450030 · Office Equipment Leases/Rents	377.20		2,099.76		
Total 450000 · Operating Rentals and Leases	377.20		2,099.76		
460030 · Insurance-Property & Liability					
470090 · Utilities	0.00		27,580.00		
480000 · Repair and Maint-Contracted	12,766.20		35,926.00		
480010 · Building-Repair and Maintenance	2,989.34		3,236.97		
480040 · Equipment-Repair & Maintenance	45.66		4,369.40		
Total 480000 · Repair and Maint-Contracted	3,035.00		7,606.37		
49000 · Miscellaneous Expense					
490031 · Print and Copying Service	300.15		1,250.61		
490040 · Memberships and Dues	904.95		1,942.22		
490041 · Subscriptions	132.74		1,654.87		
490090 · Credit Card Charges	83.15		2,243.43		
Total 49000 · Miscellaneous Expense	1,420.99		7,091.13		
500000 · Intergovernmental Services					
530040 · State Sales and B & O Tax	2,979.92		5,888.04		
530050 · External Taxes/Operating Asses	0.00		702.00		
530070 · Clallam County Treas - Prop Tax	0.00		3,216.90		
500000 · Intergovernmental Services - Other	0.00	1,166.00	0.00	6,833.00	8,000.00
Total 500000 · Intergovernmental Services	2,979.92	1,166.00	9,806.94	6,833.00	8,000.00
4000000 · Charges for Services - Other	0.00	27,975.00	0.00	160,875.00	188,850.00
Total 4000000 · Charges for Services	26,172.77	29,141.00	137,916.90	167,708.00	196,850.00
Total 57620 · Operating Costs	102,034.90	123,510.00	632,132.15	809,730.00	933,242.00
5850000 · Nonoperational Expenses					
66000 · Amortization Expense	0.00		2,140.50	205,365.00	410,730.00
830020 · Interest Expense	0.00	0.00	206,623.95		
Total 5850000 · Nonoperational Expenses	0.00	0.00	208,764.45	205,365.00	410,730.00
Total Expense	102,034.90	123,510.00	840,896.60	1,015,095.00	1,343,972.00
Net Income	15,015.21	-22,778.00	3,583,081.53	3,324,071.00	3,095,928.00

William Shore Memorial Pool District
Statement of Cash Flows
January through November 2020

	Jan - Nov 20
OPERATING ACTIVITIES	
Net Income	-5,755.61
Net cash provided by Operating Activities	-5,755.61
INVESTING ACTIVITIES	
16300 · New Construction:16310 · Project Management Services	-11,456.25
16300 · New Construction:16320 · Architecture and Engineering	-210,346.59
16300 · New Construction:16330 · Pre-Construction Services	-77,017.25
16300 · New Construction:16340 · Permitting	-159.00
16300 · New Construction:16350 · Construction - Aquatic Center	-12,997,614.16
16300 · New Construction:16360 · Testing and Inspection	-2,242.50
16300 · New Construction:16370 · Survey, Testing & Commissioning	-26,798.50
16300 · New Construction:16380 · Equipment and Furnishings	-28,726.60
Net cash provided by Investing Activities	-13,354,360.85
Net cash increase for period	-13,360,116.46
Cash at beginning of period	-19,960.00
Cash at end of period	-13,380,076.46

**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: November 1, 2020 to November 30, 2020

GENERAL FUND

General Payments	Begin Check #	End Check #	
Accts Payable Checks (computer):	9510	9527	\$22,157.08 A
Accts Payable Checks (computer):	8979	8979	\$120.00 A
Payroll Checks 11-05	9494	9507	\$9,497.15 A
Payroll Checks 11-20	9528	9548	\$10,065.45 A
Direct Deposit Payroll	DD	DD	\$26,230.76 GH
Manual Check			
Wire Transfer/ACH's			\$14,885.97
Payroll Tax ACH Transfers			\$12,634.84

CAPITAL FUND

Capital/Debt Service Payments	Begin Check #	End Check #	
Payable Checks (computer):	1136	1138	\$47,671.25 F
Manual Checks:			
Wire Transfer/ACH's			

Total Disbursements **\$143,262.50**

Date of Approval: January 26, 2021

District Treasurer

Executive Director

Commissioner Peach*

Commissioner Minaldi

Commissioner Johnson*

Commissioner Suggs**

Commissioner McCaughan**

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

William Shore Memorial Pool District Transaction Detail by Account

November 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10150 - Kitsap Bank											
10400 - Cash in Operating Account											
Check	11/02/2020		eft	Bill Pay			X	410010 - Bank c...		5.95	-5.95
Check	11/02/2020		eft	Unum Life Ins			X	200035 - Health ...		159.78	-165.73
Liability Check	11/04/2020			QuickBooks Payroll S...	Adjusted for voi...		X	-SPLIT-	11,501.25		-11,666.98
Liability Check	11/04/2020			QuickBooks Payroll S...	Created by Pay...		X	-SPLIT-		527.34	-12,194.32
Check	11/04/2020	9510		McClain, Crouse & Co...			X	410041 - Accoun...	1,450.00		-13,644.32
Paycheck	11/05/2020	DD3018		Amiot, Jessica L.	Direct Deposit		X	-SPLIT-	0.00		-13,644.32
Paycheck	11/05/2020	9494		Amiot, Ryan			X	-SPLIT-		1,037.56	-14,681.88
Paycheck	11/05/2020	DD3019		Anderson, Michael P.	Direct Deposit		X	-SPLIT-	0.00		-14,681.88
Paycheck	11/05/2020	DD3020		Anderson, Susan I	Direct Deposit		X	-SPLIT-	0.00		-14,681.88
Paycheck	11/05/2020	DD3021		Bower, Victoria	Direct Deposit		X	-SPLIT-	0.00		-14,681.88
Paycheck	11/05/2020	9496		Clark, Benjamin R			X	-SPLIT-		553.46	-15,235.34
Paycheck	11/05/2020	DD3023		Cunningham, Fiona G.	Direct Deposit		X	-SPLIT-	0.00		-15,235.34
Paycheck	11/05/2020	DD3024		Gavin, Joshua M.	Direct Deposit		X	-SPLIT-	0.00		-15,235.34
Paycheck	11/05/2020	DD3025		Gordon, Sarah	Direct Deposit		X	-SPLIT-	0.00		-15,235.34
Paycheck	11/05/2020	9497		Hix, Clara I			X	-SPLIT-		317.47	-15,552.81
Paycheck	11/05/2020	9498		Hunter, Sage E			X	-SPLIT-		458.54	-16,011.35
Paycheck	11/05/2020	DD3026		Hunter, Sierra N	Direct Deposit		X	-SPLIT-	0.00		-16,011.35
Paycheck	11/05/2020	9499		Jacobson, Brianna R			X	-SPLIT-		775.07	-16,786.42
Paycheck	11/05/2020	DD3027		Jeffries Johnson, Aubr...	Direct Deposit		X	-SPLIT-	0.00		-16,786.42
Paycheck	11/05/2020	9500		Jones, Ramona L			X	-SPLIT-		519.71	-17,306.13
Paycheck	11/05/2020	9501		Kenton, Leia K.			X	-SPLIT-		233.90	-17,540.03
Paycheck	11/05/2020	9502		Killsree, Isabella L.			X	-SPLIT-		95.41	-17,635.44
Paycheck	11/05/2020	DD3028		Koehler, Stuart P.	VOID: Direct D...		X	-SPLIT-	0.00		-17,635.44
Paycheck	11/05/2020	DD3029		Martin, Taylor B.	Direct Deposit		X	-SPLIT-	0.00		-17,635.44
Paycheck	11/05/2020	DD3030		McClain, Adriana S	Direct Deposit		X	-SPLIT-	0.00		-17,635.44
Paycheck	11/05/2020	DD3031		Monger, Isabella L.	Direct Deposit		X	-SPLIT-	0.00		-17,635.44
Paycheck	11/05/2020	9503		Murphy, Clara R.			X	-SPLIT-		582.29	-18,217.73
Paycheck	11/05/2020	DD3032		Murphy, Emma O	Direct Deposit		X	-SPLIT-	0.00		-18,217.73
Paycheck	11/05/2020	DD3033		Nelson, Jilliana R.	Direct Deposit		X	-SPLIT-	0.00		-18,217.73
Paycheck	11/05/2020	9504		Nevaril, Olivia			X	-SPLIT-		298.93	-18,516.66
Paycheck	11/05/2020	DD3034		Oakes, Trevin M.	Direct Deposit		X	-SPLIT-	0.00		-18,516.66
Paycheck	11/05/2020	9505		Robbins, Samantha M			X	-SPLIT-		465.71	-18,982.37
Paycheck	11/05/2020	DD3035		Salas, Sophia M.	Direct Deposit		X	-SPLIT-	0.00		-18,982.37
Paycheck	11/05/2020	DD3036		Schmitt, Kiara A.	Direct Deposit		X	-SPLIT-	0.00		-19,448.07
Paycheck	11/05/2020	9506		Singhose, Patrick G.			X	-SPLIT-		606.20	-19,588.57
Paycheck	11/05/2020	DD3037		Smith, Aspen E.	Direct Deposit		X	-SPLIT-	0.00		-19,588.57
Paycheck	11/05/2020	DD3038		Tiemersma, Brianna J	Direct Deposit		X	-SPLIT-	0.00		-19,588.57
Paycheck	11/05/2020	DD3039		Tiemersma, Sarah	Direct Deposit		X	-SPLIT-	0.00		-19,588.57
Paycheck	11/05/2020	DD3040		Wasnke, Hannah L.	Direct Deposit		X	-SPLIT-	0.00		-19,588.57
Paycheck	11/05/2020	9508		Williams, Sallie			X	-SPLIT-		70.51	-19,659.08
Paycheck	11/05/2020	9509		Wray, Olivia DJ			X	-SPLIT-		449.28	-20,108.36
Paycheck	11/05/2020	9495		Burke, Steven D.			X	-SPLIT-		1,453.83	-21,562.19
Paycheck	11/05/2020	DD3022		Compton, Jessica R	Direct Deposit		X	-SPLIT-	0.00		-21,562.19
Paycheck	11/05/2020	9507		Smith, Virginia			X	-SPLIT-		1,579.28	-23,141.47
Paycheck	11/05/2020	DD3041		Koehler, Stuart P.	Direct Deposit		X	-SPLIT-	0.00		-23,141.47
Liability Check	11/05/2020	eft		Deferred Compensation...			X	23000 - Deferred...		1,110.50	-24,251.97
Check	11/06/2020	eft		Regence Blue Shield			X	200035 - Health ...		2,016.36	-26,268.33
Check	11/10/2020	9511		Shella Danielson			X	3473011 - Pass ...		33.00	-26,301.33
Check	11/10/2020	9512		Spring Thomas			X	3476045 - Exerci...		65.00	-26,366.33
Liability Check	11/11/2020	eftps		Kitsap Bank	27-0992813		X	-SPLIT-		5,945.40	-32,311.73
Check	11/11/2020	9513		Craig L. Miller & Assoc...	Invoice # 19577		X	410071 - Legal ...		67.50	-32,379.23
Bill Pmt -Check	11/11/2020	9514		angeles millwork			X	20000 - Account...		38.85	-32,418.08
Bill Pmt -Check	11/11/2020	9515		Canon Financial Servi...			X	20000 - Account...		377.20	-32,795.28
Bill Pmt -Check	11/11/2020	9516		Cascade Columbia Dis...			X	20000 - Account...		1,859.16	-34,654.44
Bill Pmt -Check	11/11/2020	9517		Chris Jackson			X	20000 - Account...		1,360.20	-36,014.64
Bill Pmt -Check	11/11/2020	9518		City of PA			X	20000 - Account...		15,555.53	-51,570.17
Bill Pmt -Check	11/11/2020	9519		Clallam County Enviro...			X	20000 - Account...		889.00	-52,259.17
Bill Pmt -Check	11/11/2020	9520		Hartnagel Building Su...			X	20000 - Account...		23.37	-52,282.54
Bill Pmt -Check	11/11/2020	9522		Thurmans			X	20000 - Account...		49.81	-52,332.35
Bill Pmt -Check	11/12/2020	9525		Swains General Store			X	20000 - Account...		371.65	-52,704.00
Bill Pmt -Check	11/12/2020	9526		Pacific Office Equipm...			X	20000 - Account...		66.81	-52,770.81
Check	11/12/2020	8979		Clallam County			X	310030 - Pool C...		120.00	-52,890.81
Check	11/12/2020	eft		Citi Cards			X	21005 - Citi Cards		7,576.97	-60,467.78
Transfer	11/13/2020				Funds Transfer		X	10000 - County ...	506,949.25		446,481.47
Check	11/16/2020			Carly Peric			X	3476040 - Spect...		150.00	446,331.47
Transfer	11/18/2020				Funds Transfer		X	10900 - Receiva...	42,642.19		488,973.66
Liability Check	11/19/2020			QuickBooks Payroll S...	Created by Pay...		X	-SPLIT-		14,202.17	474,771.49
Paycheck	11/20/2020	DD3042		Amiot, Jessica L.	Direct Deposit		X	-SPLIT-	0.00		474,771.49
Paycheck	11/20/2020	9528		Amiot, Ryan			X	-SPLIT-		1,017.42	473,754.07
Paycheck	11/20/2020	DD3043		Anderson, Michael P.	Direct Deposit		X	-SPLIT-	0.00		473,754.07
Paycheck	11/20/2020	DD3044		Anderson, Susan I	Direct Deposit		X	-SPLIT-	0.00		473,754.07
Paycheck	11/20/2020	9529		Arend, Thomas S			X	-SPLIT-		38.28	473,715.79
Paycheck	11/20/2020	DD3045		Bower, Victoria	Direct Deposit		X	-SPLIT-	0.00		473,715.79
Paycheck	11/20/2020	9530		Burke, Steven D.			X	-SPLIT-		1,455.18	472,260.61
Paycheck	11/20/2020	9531		Bunwell, Wendy L.			X	-SPLIT-		15.39	472,245.22
Paycheck	11/20/2020	9532		Clark, Benjamin R			X	-SPLIT-		672.00	471,573.22
Paycheck	11/20/2020	DD3046		Compton, Jessica R	Direct Deposit		X	-SPLIT-	0.00		471,573.22
Paycheck	11/20/2020	DD3047		Cunningham, Fiona G.	Direct Deposit		X	-SPLIT-	0.00		471,573.22
Paycheck	11/20/2020	DD3048		Gavin, Joshua M.	Direct Deposit		X	-SPLIT-	0.00		471,573.22
Paycheck	11/20/2020	DD3049		Gordon, Sarah	Direct Deposit		X	-SPLIT-	0.00		471,573.22
Paycheck	11/20/2020	9533		Hix, Clara I			X	-SPLIT-		59.33	471,513.89
Paycheck	11/20/2020	9534		Hjelmeth, Julie			X	-SPLIT-		53.56	471,460.33
Paycheck	11/20/2020	DD3050		Hosselkus, Tracey A.	Direct Deposit		X	-SPLIT-	0.00		471,406.33
Paycheck	11/20/2020	9535		Hunt, Karen C.			X	-SPLIT-		10.39	471,449.94
Paycheck	11/20/2020	9536		Hunter, Sage E			X	-SPLIT-		475.68	470,974.26
Paycheck	11/20/2020	DD3051		Hunter, Sierra N	Direct Deposit		X	-SPLIT-	0.00		470,974.26
Paycheck	11/20/2020	9537		Jacobson, Brianna R			X	-SPLIT-		795.87	470,178.39
Paycheck	11/20/2020	DD3052		Jeffries Johnson, Aubr...	Direct Deposit		X	-SPLIT-	0.00		470,178.39
Paycheck	11/20/2020	9538		Jones, Ramona L			X	-SPLIT-		691.45	469,486.94
Paycheck	11/20/2020	9539		Kenton, Leia K.			X	-SPLIT-		326.87	469,160.07
Paycheck	11/20/2020	9540		Killsree, Isabella L.			X	-SPLIT-		143.13	469,016.94
Paycheck	11/20/2020	DD3053		Koehler, Stuart P.	Direct Deposit		X	-SPLIT-	0.00		469,016.94
Paycheck	11/20/2020	DD3054		Martin, Taylor B.	Direct Deposit		X	-SPLIT-	0.00		469,016.94
Paycheck	11/20/2020	DD3055		McClain, Adriana S	Direct Deposit		X	-SPLIT-	0.00		469,016.94
Paycheck	11/20/2020	DD3056		Monger, Isabella L.	Direct Deposit		X	-SPLIT-	0.00		469,016.94
Paycheck	11/20/2020	9541		Murphy, Clara R.			X	-SPLIT-		538.41	468,478.53
Paycheck	11/20/2020	DD3057		Murphy, Emma O.	Direct Deposit		X	-SPLIT-	0.00		468,478.53
Paycheck	11/20/2020	DD3058		Nelson, Jilliana R.	Direct Deposit		X	-SPLIT-	0.00		468,478.53
Paycheck	11/20/2020	9542		Nevaril, Olivia			X	-SPLIT-		231.87	468,246.66
Paycheck	11/20/2020	DD3059		Oakes, Trevin M.	Direct Deposit		X	-SPLIT-	0.00		468,246.66
Paycheck	11/20/2020	9543		Reid, Emilee F.			X	-SPLIT-		76.33	467,752.70
Paycheck	11/20/2020	9544		Robbins, Samantha M.			X	-SPLIT-		417.63	467,752.70
Paycheck	11/20/2020	DD3061		Salas, Sophia M.	Direct Deposit		X	-SPLIT-	0.00		467,752.70
Paycheck	11/20/2020	DD3062		Schmitt, Kiara A.	Direct Deposit		X	-SPLIT-	0.00		467,752.70
Paycheck	11/20/2020	9545		Singhose, Patrick G.			X	-SPLIT-		873.38	466,879.32
Paycheck	11/20/2020	DD3063		Smith, Aspen E.	Direct Deposit		X	-SPLIT-	0.00		466,879.32
Paycheck	11/20/2020	DD3064		Tiemersma, Brianna J	Direct Deposit		X	-SPLIT-	0.00		466,879.32

William Shore Memorial Pool District Transaction Detail by Account

November 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	11/20/2020	DD3065		Tiemersma, Sarah	Direct Deposit		X	-SPLIT-	0.00		466,879.32
Paycheck	11/20/2020	DD3066		Washke, Hannah L.	Direct Deposit		X	-SPLIT-	0.00		466,879.32
Paycheck	11/20/2020	9547		Williams, Sallie			X	-SPLIT-		335.74	466,543.58
Paycheck	11/20/2020	9548		Wray, Olivia DJ			X	-SPLIT-		387.09	466,156.49
Paycheck	11/20/2020	DD3060		Rudzinski, Jane	Direct Deposit		X	-SPLIT-	0.00		466,156.49
Paycheck	11/20/2020	9546		Smith, Virginia			X	-SPLIT-			464,706.04
Liability Check	11/20/2020	eft		Deferred Compensatio...	562-55-8022		X	23000 - Deferred...		1,450.45	463,595.54
Liability Check	11/25/2020	eftps		Kitsap Bank	27-0992813		X	-SPLIT-		1,110.50	458,806.10
Check	11/25/2020	eft		Department of Revenue	October, 2020		X	24500 - Accrued...		6,689.44	454,000.19
Transfer	11/30/2020			Funds Transfer			X	12000 - Deposit i...	2,500.00	2,905.91	456,500.19
Total 10400 - Cash in Operating Account									552,091.44	95,591.25	456,500.19
Total 10150 - Kitsap Bank									552,091.44	95,591.25	456,500.19
TOTAL									552,091.44	95,591.25	456,500.19

William Shore Memorial Pool District Transaction Detail by Account

November 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10550 - Construction Funds											
10020 - D A Davidson & Co											
10070 - DADCO - Money Market											
Check	11/18/2020	1137		William Shore Memori...			X	10950 - Payable ...		22,913.94	-22,913.94
Check	11/18/2020	1138					X	10950 - Payable ...		19,728.25	-42,642.19
Check	11/19/2020	1136		Angeles Communicati...			X	-SPLIT-		5,029.06	-47,671.25
DepoSit	11/30/2020				Deposit		X	-SPLIT-	71.10		-47,600.15
Check	11/30/2020						X	-SPLIT-		20.55	-47,620.70
Total 10070 - DADCO - Money Market											
									71.10	47,691.80	-47,620.70
Total 10020 - D A Davidson & Co											
									71.10	47,691.80	-47,620.70
Total 10550 - Construction Funds											
									71.10	47,691.80	-47,620.70
TOTAL											
									71.10	47,691.80	-47,620.70

William Shore Memorial Pool District
Statements of Financial Position
As of December 31, 2020 and 2019

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	24,401.79	12,423.54
10100 · Cash in Till	1,100.00	100.00
10150 · Kitsap Bank		
10200 · Credit Card Processing Account	166,724.69	22,743.14
10400 · Cash in Operating Account	408,880.15	252,208.17
10500 · Money Market Account	120,070.87	120,100.76
10900 · Receivable from Construct Acct	-1,099.60	18,628.65
Total 10150 · Kitsap Bank	694,576.11	413,680.72
10550 · Construction Funds		
10020 · D A Davidson & Co		
10070 · DADCO - Money Market	880,401.23	9,627,822.21
10050 · DADCO - Capital Improve Acct	0.00	3,540,580.10
Total 10020 · D A Davidson & Co	880,401.23	13,168,402.31
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
Total 10600 · Kitsap Construction Account	702,000.00	702,000.00
10950 · Payable to Operating Acct	1,099.60	-18,628.65
Total 10550 · Construction Funds	1,583,500.83	13,851,773.66
Total Checking/Savings	2,303,578.73	14,277,977.92
Accounts Receivable		
11300 · Accounts Receivable	45.69	45.69
Total Accounts Receivable	45.69	45.69
Other Current Assets		
12000 · Deposit in Transit	-535.82	383.40
12001 · Undeposited Funds	3,247.00	0.00
12500 · PASD Advance	301.59	301.59
12501 · Tukwila Advance	659.10	659.10
Total Other Current Assets	3,671.87	1,344.09
Total Current Assets	2,307,296.29	14,279,367.70
Fixed Assets		
15000 · Building and Improvements	1,998,731.72	1,998,731.72
16000 · Equipment	88,291.71	88,291.71
16300 · New Construction		
16305 · Land	88,403.13	86,232.31
16310 · Project Management Services	129,638.53	118,182.28
16320 · Architecture and Engineering	1,350,193.00	1,139,846.41
16330 · Pre-Construction Services	233,833.55	156,816.30
16340 · Permitting	180,142.92	179,983.92
16350 · Construction - Aquatic Center	17,869,986.13	4,803,385.51
16355 · Construction - Horizon Center	356,929.59	356,929.59
16360 · Testing and Inspection	2,242.50	0.00
16370 · Survey, Testing & Commissioning	77,543.54	50,745.04
16380 · Equipment and Furnishings	28,726.60	0.00
Total 16300 · New Construction	20,317,639.49	6,892,121.36
Total Fixed Assets	22,404,662.92	8,979,144.79

William Shore Memorial Pool District
Statements of Financial Position
As of December 31, 2020 and 2019

	Dec 31, 20	Dec 31, 19
Other Assets		
18600 · Bond Expense	179,754.00	182,862.51
Total Other Assets	179,754.00	182,862.51
TOTAL ASSETS	24,891,713.21	23,441,375.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	13,404.60	1,620,724.62
Total Accounts Payable	13,404.60	1,620,724.62
Credit Cards		
21000 · Visa	108.69	108.69
21005 · Citi Cards	697.08	11,077.83
Total Credit Cards	805.77	11,186.52
Other Current Liabilities		
2110 · Direct Deposit Liabilities	-33.21	135.71
22000 · Wages Payable	25,600.81	8,268.27
22500 · Accrued Cafeteria Plan Liab	12,993.20	11,423.13
23000 · Deferred Compensation Liability	1,160.50	1,160.50
24000 · Payroll Liabilities	13,179.64	4,793.72
24500 · Accrued Sales Tax Liability	0.00	9.57
26500 · Uncashed old paychecks	1,755.16	5,427.55
Total Other Current Liabilities	54,656.10	31,218.45
Total Current Liabilities	68,866.47	1,663,129.59
Long Term Liabilities		
27100 · Pre-existing Debt		
27200 · Kitsap Bank-Auto Loan	0.00	2,461.23
27300 · Washington LOCAL I	31,306.13	45,823.39
27310 · Washington LOCAL II	154,772.75	208,126.47
27400 · Kitsap Bank Term Loan	183,045.68	252,231.75
Total 27100 · Pre-existing Debt	369,124.56	508,642.84
28000 · New Construction Loans		
28200 · Kitsap Bank Term Loan II	7,565,000.00	7,565,000.00
28100 · Limited General Obligation Bond	9,475,000.00	9,650,000.00
Total 28000 · New Construction Loans	17,040,000.00	17,215,000.00
25700 · Deferred Premium on Issuance	317,980.76	328,376.35
Total Long Term Liabilities	17,727,105.32	18,052,019.19
Total Liabilities	17,795,971.79	19,715,148.78
Equity		
32000 · Unrestricted Net Assets	3,726,226.22	1,832,720.31
Net Income	3,369,515.20	1,893,505.91
Total Equity	7,095,741.42	3,726,226.22
TOTAL LIABILITIES & EQUITY	24,891,713.21	23,441,375.00

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2020 and 2019

	Jan - Dec 20	Jan - Dec 19
Income		
3300000 · Operating Income		
3111000 · Real and Property Taxes	1,495,908.09	1,242,873.70
3172000 · Leasehold Excise Tax	12,220.34	11,350.65
3174000 · Timber Excise Tax	4,284.81	3,636.57
3417000 · Merchandise Sales		
3417010 · Vending Revenue	0.00	162.77
3417100 · Merchandise Sales	3,010.70	2,247.60
Total 3417000 · Merchandise Sales	3,010.70	2,410.37
3470000 · Activities/User Fees		
3625062 · Group Entrance Fees	360.00	19,244.05
3473011 · Pass Sales	81,426.25	22,684.09
3473010 · General Admissions	19,422.00	14,499.68
Total 3470000 · Activities/User Fees	101,208.25	56,427.82
3500000 · Programming		
3476045 · Exercise Classes	-65.00	17,548.00
3476040 · Special Events	5,253.00	5,031.03
3476035 · Swim Instruction	4,987.50	40,567.69
3500010 · After School Care	85,642.06	144,356.38
Total 3500000 · Programming	95,817.56	207,503.10
3620000 · Rental Income		
3624010 · Room Rentals	1,093.75	5,104.51
45040 · Miscellaneous Rental		
3624020 · Equipment Rental	0.00	1,365.56
3624030 · Locker Rental	0.00	118.75
Total 45040 · Miscellaneous Rental	0.00	1,484.31
Total 3620000 · Rental Income	1,093.75	6,588.82
3625000 · DNR - Other than Timber	786.39	4,103.53
3670000 · Direct Public Support		
3671100 · Individ, Business Contributions	16,000.00	0.00
44680 · Cares Act Funds	75,687.50	0.00
Total 3670000 · Direct Public Support	91,687.50	0.00
3699000 · Other Miscellaneous Revenue	410.00	4,155.84
3951030 · Sale of County Timber	59,578.11	64,750.84
48000 · Investment Income		
48100 · Interest Income from Operating	85.69	82.08
Total 48000 · Investment Income	85.69	82.08
Total 3300000 · Operating Income	1,866,091.19	1,603,883.32
48200 · Income from Capital Projects		
44800 · Indirect Public Support		
44850 · Grant	2,597,115.87	1,455,000.00
Total 44800 · Indirect Public Support	2,597,115.87	1,455,000.00
48210 · Interest Income	22,633.35	104,368.69
48220 · Dividend Income	35,485.78	20,200.37
48230 · Realized Gains and Losses	-54.04	-13.70
48240 · Unrealized Gains and Losses	8,739.82	39,358.04
48250 · Investment Expense	-2,222.55	-19,348.04
Total 48200 · Income from Capital Projects	2,661,698.23	1,599,565.36
Total Income	4,527,789.42	3,203,448.68
Gross Profit	4,527,789.42	3,203,448.68

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2020 and 2019

	Jan - Dec 20	Jan - Dec 19
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100010 · Clerk Services	18,457.92	1,606.95
100020 · Lifeguards	48,685.38	74,485.82
100021 · Spark Squad Personnel Costs		
100024 · Spark Squad Coordinator	54,827.95	69,170.58
100025 · Spark Squad Leaders	68,049.06	57,731.91
100026 · Food Service Workers	0.00	6,466.81
Total 100021 · Spark Squad Personnel Costs	122,877.01	133,369.30
100030 · Instructors	4,192.86	23,943.19
100040 · Head Guards	28,298.92	46,966.88
100050 · Supervisors	60,005.76	50,710.76
100055 · Coordinators	55,509.71	0.00
100060 · Maintenance	11,392.27	7,685.83
100065 · Welcome Desk	3,996.88	0.00
100070 · Executive Director	66,063.05	67,728.40
Total 100000 · Regular Time	419,479.76	406,497.13
100090 · Sick/Vacation Pay	17,695.80	18,369.07
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	437,175.56	424,866.20
200000 · Personnel Benefits		
200020 · Federal Payroll Taxes	33,453.00	31,591.91
200032 · Cafeteria Plan	6,606.31	6,661.80
200035 · Health Insurance - Sal Employee	19,426.78	25,040.06
200040 · Unemployment Compensation	2,384.93	3,289.71
200045 · Department of Labor & Industry	7,387.39	9,849.43
Total 200000 · Personnel Benefits	69,258.41	76,432.91
300000 · Supplies		
310000 · Office Supplies		
310010 · Office Supplies	9,396.58	5,395.99
310028 · Computer Supplies	0.00	2,224.91
Total 310000 · Office Supplies	9,396.58	7,620.90
310050 · Program Supplies and Equipment		
310310 · Swim Instruction	0.00	339.40
310320 · Camps and Specials Events	0.00	643.41
310330 · After School Program		
310380 · Rent Expense	13,320.00	8,750.00
310340 · Program/Office Supplies	4,213.25	4,705.78
310350 · Food Service Supplies	7,776.80	10,540.88
310360 · Field Trips	705.60	782.10
310370 · Transportation	825.80	2,532.60
Total 310330 · After School Program	26,841.45	27,311.36
310400 · Summer Camp Program		
310440 · Program/Office Supplies	1,821.57	1,047.18
310450 · Food Service Supplies	744.11	6,495.56
310460 · Field Trips	0.00	6,042.50
310470 · Transportation	0.00	212.51
Total 310400 · Summer Camp Program	2,565.68	13,797.75
Total 310050 · Program Supplies and Equipment	29,407.13	42,091.92

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2020 and 2019

	Jan - Dec 20	Jan - Dec 19
310100 · Maintenance Supplies and Repair		
310026 · Uniforms and Clothing	9,014.79	2,265.47
310030 · Pool Chemicals	8,853.33	3,107.33
310035 · Cleaning & Janitorial Supplies	1,329.69	1,549.17
310056 · Lifeguard supplies & equipment	4,838.88	938.81
310135 · Maintenance Supplies	3,815.13	4,145.20
Total 310100 · Maintenance Supplies and Repair	27,851.82	12,005.98
340035 · Items for Resale	7,377.57	1,782.44
350010 · Small Tools and Minor Equipment	2,513.46	867.91
Total 300000 · Supplies	76,546.56	64,369.15
4000000 · Charges for Services		
410020 · Professional Services		
410010 · Bank charges	6,667.53	174.45
410013 · Network/Computer Service	4,827.65	1,899.68
410030 · Transaction Services (Rec1)	0.00	7,928.24
410041 · Accounting Services	18,165.00	17,700.74
410071 · Legal Services	719.50	2,908.00
410020 · Professional Services - Other	2,162.06	0.00
Total 410020 · Professional Services	32,541.74	30,611.11
420000 · Communications		
420010 · Telephone	7,787.51	5,641.14
420020 · Postage, Mailing Service	27.80	79.06
420023 · Website and Internet	2,927.67	1,768.52
Total 420000 · Communications	10,742.98	7,488.72
430000 · Travel		
430010 · Conference, Convention, Meeting	537.93	338.68
430015 · Travel Allowance	2,596.52	3,665.16
430020 · Training	4,347.14	3,299.99
430000 · Travel - Other	0.00	40.27
Total 430000 · Travel	7,481.59	7,344.10
440010 · Advertising	1,075.00	1,831.79
450000 · Operating Rentals and Leases		
450030 · Office Equipment Leases/Rents	2,099.76	2,016.84
Total 450000 · Operating Rentals and Leases	2,099.76	2,016.84
460030 · Insurance-Property & Liability	27,580.00	23,075.00
470090 · Utilities	47,097.75	58,442.40
480000 · Repair and Maint-Contracted		
480010 · Building-Repair and Maintenance	11,321.12	2,579.28
480040 · Equipment-Repair & Maintenance	4,369.40	1,010.67
Total 480000 · Repair and Maint-Contracted	15,690.52	3,589.95
49000 · Miscellaneous Expense		
490031 · Print and Copying Service	1,250.61	1,830.02
490040 · Memberships and Dues	1,942.22	2,714.18
490041 · Subscriptions	1,671.21	980.99
490090 · Credit Card Charges	2,369.03	11,463.04
66900 · Reconciliation Discrepancies	0.00	303.85
Total 49000 · Miscellaneous Expense	7,233.07	17,292.08

William Shore Memorial Pool District
Statements of Activities
for the years ended December 31, 2020 and 2019

	Jan - Dec 20	Jan - Dec 19
500000 · Intergovernmental Services		
530040 · State Sales and B & O Tax	5,888.04	3,736.75
530050 · External Taxes/Operating Assess	702.00	0.00
530070 · Clallam County Treas - Prop Tax	3,216.90	1,065.27
Total 500000 · Intergovernmental Services	9,806.94	4,802.02
Total 4000000 · Charges for Services	161,349.35	156,494.01
Total 57620 · Operating Costs	744,329.88	722,162.27
5850000 · Nonoperational Expenses		
66000 · Amortization Expense	3,108.51	4,281.00
830020 · Interest Expense	410,835.83	583,499.50
Total 5850000 · Nonoperational Expenses	413,944.34	587,780.50
Total Expense	1,158,274.22	1,309,942.77
Net Income	3,369,515.20	1,893,505.91

William Shore Memorial Pool District

Statement of Revenue and Expense and Budget

for the month ending December 31, 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Income					
3300000 · Operating Income					
3111000 · Real and Property Taxes	15,106.13	40,000.00	1,495,908.09	1,500,000.00	1,500,000.00
3172000 · Leasehold Excise Tax	2,991.88		12,220.34		
3174000 · Timber Excise Tax	2,921.55		4,284.81		
3417000 · Merchandise Sales					
3417100 · Merchandise Sales	1,195.70	1,000.00	3,010.70	6,000.00	6,000.00
Total 3417000 · Merchandise Sales	1,195.70	1,000.00	3,010.70	6,000.00	6,000.00
3470000 · Activities/User Fees					
3625062 · Group Entrance Fees	0.00		360.00		
3473011 · Pass Sales	22,296.75		81,426.25		
3473010 · General Admissions	7,761.25	15,333.00	19,422.00	92,000.00	92,000.00
3470000 · Activities/User Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 3470000 · Activities/User Fees	30,058.00	15,333.00	101,208.25	92,000.00	92,000.00
3500000 · Programming					
3476045 · Exercise Classes	0.00	7,292.00	-65.00	43,750.00	43,750.00
3476040 · Special Events	5,237.00		5,253.00		
3476035 · Swim Instruction	4,432.50	7,292.00	4,987.50	43,750.00	43,750.00
3500010 · After School Care	573.50		85,642.06		
3500000 · Programming - Other	0.00	12,500.00	0.00	150,000.00	150,000.00
Total 3500000 · Programming	10,243.00	27,084.00	95,817.56	237,500.00	237,500.00
3620000 · Rental Income					
3624010 · Room Rentals	1,093.75		1,093.75		
3620000 · Rental Income - Other	0.00	8,650.00	0.00	51,900.00	51,900.00
Total 3620000 · Rental Income	1,093.75	8,650.00	1,093.75	51,900.00	51,900.00
3625000 · DNR - Other than Timber					
3670000 · Direct Public Support	0.00		786.39		
3671100 · Individ. Business Contributions	1,000.00		16,000.00		
44680 · Cares Act Funds	14,445.00		75,687.50		
Total 3670000 · Direct Public Support	15,445.00		91,687.50		
3699000 · Other Miscellaneous Revenue	0.00	750.00	410.00	4,500.00	4,500.00
3951030 · Sale of County Timber	3,381.05	7,917.00	59,578.11	95,000.00	95,000.00
48000 · Investment Income					
48100 · Interest Income from Operating	3.73		85.69		
Total 48000 · Investment Income	3.73		85.69		
Total 3300000 · Operating Income	82,439.79	100,734.00	1,866,091.19	1,986,900.00	1,986,900.00
48200 · Income from Capital Projects					
44800 · Indirect Public Support					
44850 · Grant	16,519.15	0.00	2,597,115.87	2,423,000.00	2,423,000.00
Total 44800 · Indirect Public Support	16,519.15	0.00	2,597,115.87	2,423,000.00	2,423,000.00

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
48210 · Interest Income	0.06		22,633.35	30,000.00	30,000.00
48220 · Dividend Income	29.05	0.00	35,485.78		
48230 · Realized Gains and Losses	-5.93		-54.04		
48240 · Unrealized Gains and Losses	4,829.17		8,739.82		
48250 · Investment Expense	0.00		-2,222.55		
Total 48200 · Income from Capital Projects	21,371.50	0.00	2,661,698.23	2,453,000.00	2,453,000.00
Total Income	103,811.29	100,734.00	4,527,789.42	4,439,900.00	4,439,900.00
Gross Profit	103,811.29	100,734.00	4,527,789.42	4,439,900.00	4,439,900.00
Expense					
57620 · Operating Costs					
100001 · Salaries and Wages					
100000 · Regular Time	8,216.90		18,457.92		
100010 · Clerk Services	20,989.23		48,685.38		
100020 · Lifeguards					
100021 · Spark Squad Personnel Costs	3,566.76		54,827.95		
100024 · Spark Squad Coordinator	3,779.87		68,049.06		
100025 · Spark Squad Leaders					
Total 100021 · Spark Squad Personnel Costs	7,346.63		122,877.01		
100030 · Instructors	442.00		4,192.86		
100040 · Head Guards	7,190.44		28,298.92		
100050 · Supervisors	4,973.00		60,005.76		
100055 · Coordinators	7,567.00		55,509.71		
100060 · Maintenance	1,972.00		11,392.27		
100065 · Welcome Desk	-190.00		3,996.88		
100070 · Executive Director	5,551.50		66,063.05		
Total 100000 · Regular Time	64,058.70		419,479.76		
100090 · Sick/Vacation Pay	5,687.30		17,695.80		
100001 · Salaries and Wages - Other	0.00	71,424.00	0.00	563,542.00	563,542.00
Total 100001 · Salaries and Wages	69,746.00	71,424.00	437,175.56	563,542.00	563,542.00
200000 · Personnel Benefits					
200020 · Federal Payroll Taxes	5,335.59		33,453.00		
200032 · Cafeteria Plan	555.15		6,606.31		
200035 · Health Insurance - Sal Employee	2,675.95		19,426.78		
200040 · Unemployment Compensation	390.76		2,384.93		
200045 · Department of Labor & Industry	1,427.45		7,387.39		
200000 · Personnel Benefits - Other	0.00	10,038.00	0.00	79,200.00	79,200.00
Total 200000 · Personnel Benefits	10,384.90	10,038.00	69,258.41	79,200.00	79,200.00
300000 · Supplies					
310000 · Office Supplies	1,909.57		9,396.58		
310010 · Office Supplies					
Total 310000 · Office Supplies	1,909.57		9,396.58		

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
310050 · Program Supplies and Equipment					
310330 · After School Program					
310380 · Rent Expense	0.00		13,320.00		
310340 · Program/Office Supplies	100.00		4,213.25		
310350 · Food Service Supplies	0.00		7,776.80		
310360 · Field Trips	0.00		705.60		
310370 · Transportation	0.00		825.80		
Total 310330 · After School Program	100.00		26,841.45		
310400 · Summer Camp Program					
310440 · Program/Office Supplies	0.00		1,821.57		
310450 · Food Service Supplies	0.00		744.11		
Total 310400 · Summer Camp Program	0.00		2,565.68		
Total 310050 · Program Supplies and Equipment	100.00		29,407.13		
310100 · Maintenance Supplies and Repair					
310026 · Uniforms and Clothing	0.00		9,014.79		
310030 · Pool Chemicals	4,199.52		8,853.33		
310035 · Cleaning & Janitorial Supplies	438.56		1,329.69		
310056 · Lifeguard supplies & equipment	40.00		4,838.88		
310135 · Maintenance Supplies	604.91		3,815.13		
Total 310100 · Maintenance Supplies and Repair	5,282.99		27,851.82		
340035 · Items for Resale	1,246.42		7,377.57		
350010 · Small Tools and Minor Equipment	95.40		2,513.46		
300000 · Supplies - Other	0.00	12,908.00	0.00	93,650.00	93,650.00
Total 300000 · Supplies	8,634.38	12,908.00	76,546.56	93,650.00	93,650.00
4000000 · Charges for Services					
410020 · Professional Services					
410010 · Bank charges	10.95		6,667.53		
410013 · Network/Computer Service	440.00		4,827.65		
410041 · Accounting Services	1,450.00		18,165.00		
410071 · Legal Services	0.00		719.50		
410020 · Professional Services - Other	0.00		2,162.06		
Total 410020 · Professional Services	1,900.95		32,541.74		
420000 · Communications					
420010 · Telephone	444.84		7,787.51		
420020 · Postage, Mailing Service	0.00		27.80		
420023 · Website and Internet	214.10		2,927.67		
Total 420000 · Communications	658.94		10,742.98		
430000 · Travel					
430010 · Conference, Convention, Meeting	0.00		537.93		
430015 · Travel Allowance	159.72		2,596.52		
430020 · Training	240.00		4,347.14		
Total 430000 · Travel	399.72		7,481.59		

William Shore Memorial Pool District
Statement of Revenue and Expense and Budget
for the month ending December 31, 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
440010 · Advertising					
450000 · Operating Rentals and Leases	1,075.00		1,075.00		
450030 · Office Equipment Leases/Rents	0.00		2,099.76		
Total 450000 · Operating Rentals and Leases	0.00		2,099.76		
460030 · Insurance-Property & Liability	0.00		27,580.00		
470090 · Utilities	11,171.75		47,097.75		
480000 · Repair and Maint-Contracted					
480010 · Building-Repair and Maintenance	8,084.15		11,321.12		
480040 · Equipment-Repair & Maintenance	0.00		4,369.40		
Total 480000 · Repair and Maint-Contracted	8,084.15		15,690.52		
49000 · Miscellaneous Expense					
490031 · Print and Copying Service	0.00		1,250.61		
490040 · Memberships and Dues	0.00		1,942.22		
490041 · Subscriptions	16.34		1,671.21		
490090 · Credit Card Charges	125.60		2,369.03		
Total 49000 · Miscellaneous Expense	141.94		7,233.07		
500000 · Intergovernmental Services					
530040 · State Sales and B & O Tax	0.00		5,888.04		
530050 · External Taxes/Operating Assess	0.00		702.00		
530070 · Clallam County Treas - Prop Tax	0.00		3,216.90		
500000 · Intergovernmental Services - Other	0.00	1,167.00	0.00	8,000.00	8,000.00
Total 500000 · Intergovernmental Services	0.00	1,167.00	9,806.94	8,000.00	8,000.00
4000000 · Charges for Services - Other	0.00	27,975.00	0.00	188,850.00	188,850.00
Total 4000000 · Charges for Services	23,432.45	29,142.00	161,349.35	196,850.00	196,850.00
Total 57620 · Operating Costs	112,197.73	123,512.00	744,329.88	933,242.00	933,242.00
5850000 · Nonoperational Expenses					
66000 · Amortization Expense	968.01		3,108.51		
830020 · Interest Expense	204,211.88	205,365.00	410,835.83	410,730.00	410,730.00
Total 5850000 · Nonoperational Expenses	205,179.89	205,365.00	413,944.34	410,730.00	410,730.00
Total Expense	317,377.62	328,877.00	1,158,274.22	1,343,972.00	1,343,972.00
Net Income	-213,566.33	-228,143.00	3,369,515.20	3,095,928.00	3,095,928.00

William Shore Memorial Pool District
Statement of Cash Flows
January through December 2020

	Jan - Dec 20
OPERATING ACTIVITIES	
Net Income	-10,296.32
Net cash provided by Operating Activities	-10,296.32
INVESTING ACTIVITIES	
16300 · New Construction:16310 · Project Management Services	-11,456.25
16300 · New Construction:16320 · Architecture and Engineering	-210,346.59
16300 · New Construction:16330 · Pre-Construction Services	-77,017.25
16300 · New Construction:16340 · Permitting	-159.00
16300 · New Construction:16350 · Construction - Aquatic Center	-13,003,092.44
16300 · New Construction:16360 · Testing and Inspection	-2,242.50
16300 · New Construction:16370 · Survey, Testing & Commissioning	-26,798.50
16300 · New Construction:16380 · Equipment and Furnishings	-28,726.60
Net cash provided by Investing Activities	-13,359,839.13
Net cash increase for period	-13,370,135.45
Cash at beginning of period	-19,960.00
Cash at end of period	<u>-13,390,095.45</u>

**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, 2020 to December 31, 2020

GENERAL FUND

General Payments	Begin Check #	End Check #	
Accts Payable Checks (computer):	9569	9580	\$19,760.29 A
Accts Payable Checks (computer):	9604	9607	\$705.00 A
Payroll Checks 12-05	9549	9567	\$10,459.35 A
Payroll Checks 12-20	9581	9603	\$15,647.45 A
Direct Deposit Payroll	DD	DD	\$29,552.07 GH
Manual Check			
Wire Transfer/ACH's			\$444,963.91
Payroll Tax ACH Transfers			\$15,593.18

CAPITAL FUND

Capital/Debt Service Payments	Begin Check #	End Check #	
Payable Checks (computer):	1139	1154	\$202,506.69 F
Manual Checks:			
Wire Transfer/ACH's			

Total Disbursements **\$739,187.94**

Date of Approval: January 26, 2021

District Treasurer

Executive Director

Commissioner Peach*

Commissioner Minaldi

Commissioner Johnson*

Commissioner Suggs**

Commissioner McCaughan**

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

William Shore Memorial Pool District Transaction Detail by Account

December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10150 - Kitsap Bank											
10400 - Cash in Operating Account											
Check	12/01/2020			US Bank	LOCAL I and II			-SPLIT-		4,651.97	-4,651.97
Check	12/01/2020			Kitsap Bank				-SPLIT-		38,413.00	-43,064.97
Check	12/01/2020			Kitsap Bank				-SPLIT-		371,018.75	-414,083.72
Check	12/01/2020			Bill Pay				410010 Bank c...	5.95		-414,089.67
Check	12/02/2020		eft	Unum Life Ins				200035 Health ...	155.50		-414,245.17
Liability Check	12/03/2020		eft	QuickBooks Payroll S...	Created by Pay...			-SPLIT-		14,258.44	-428,503.61
Check	12/03/2020	9589		McClain, Crouse & Co...				410041 Accoun...	1,450.00		-429,953.61
Paycheck	12/04/2020	DD3067		Amiot, Jessica L.	Direct Deposit			-SPLIT-	0.00		-429,953.61
Paycheck	12/04/2020	9549		Amiot, Ryan				-SPLIT-		898.72	-430,852.33
Paycheck	12/04/2020	DD3068		Anderson, Michael P.	Direct Deposit			-SPLIT-	0.00		-430,852.33
Paycheck	12/04/2020	DD3069		Anderson, Susan I	Direct Deposit			-SPLIT-	0.00		-430,852.33
Paycheck	12/04/2020	DD3070		Bower, Victoria	Direct Deposit			-SPLIT-	0.00		-430,852.33
Paycheck	12/04/2020	9550		Branscum-Higuera, Ja...				-SPLIT-		51.03	-430,903.36
Paycheck	12/04/2020	9551		Burke, Steven D.				-SPLIT-		1,453.82	-432,357.18
Paycheck	12/04/2020	9552		Clark, Benjamin R				-SPLIT-		792.92	-433,150.10
Paycheck	12/04/2020	DD3071		Compton, Jessica R	Direct Deposit			-SPLIT-	0.00		-433,150.10
Paycheck	12/04/2020	DD3072		Cunningham, Fiona G.	Direct Deposit			-SPLIT-	0.00		-433,150.10
Paycheck	12/04/2020	DD3073		Gavin, Joshua M.	Direct Deposit			-SPLIT-	0.00		-433,150.10
Paycheck	12/04/2020	DD3074		Gordon, Sarah	Direct Deposit			-SPLIT-	0.00		-433,150.10
Paycheck	12/04/2020	DD3075		Grosz, Elyse	Direct Deposit			-SPLIT-	0.00		-433,150.10
Paycheck	12/04/2020	DD3076		Hogan, Elizabeth M	Direct Deposit			-SPLIT-	0.00		-433,150.10
Paycheck	12/04/2020	9553		Hunter, Sage E				-SPLIT-		348.16	-433,498.26
Paycheck	12/04/2020	DD3077		Hunter, Sierra N.	Direct Deposit			-SPLIT-	0.00		-433,498.26
Paycheck	12/04/2020	9554		Jacobson, Brianna R				-SPLIT-		1,047.54	-434,545.80
Paycheck	12/04/2020	DD3078		Jeffries Johnson, Aubr...	Direct Deposit			-SPLIT-	0.00		-434,545.80
Paycheck	12/04/2020	9555		Jones, Ramona L.				-SPLIT-		470.30	-435,016.10
Paycheck	12/04/2020	9556		Kenton, Leia K.				-SPLIT-		270.25	-435,286.35
Paycheck	12/04/2020	9557		Killsree, Isabella L.				-SPLIT-		69.98	-435,356.33
Paycheck	12/04/2020	DD3079		Koehler, Stuart P.	Direct Deposit			-SPLIT-	0.00		-435,356.33
Paycheck	12/04/2020	DD3080		Martin, Taylor B.	Direct Deposit			-SPLIT-	0.00		-435,356.33
Paycheck	12/04/2020	DD3081		McClain, Adriana S	Direct Deposit			-SPLIT-	0.00		-435,356.33
Paycheck	12/04/2020	DD3082		Monger, Isabella L.	Direct Deposit			-SPLIT-	0.00		-435,356.33
Paycheck	12/04/2020	9558		Murphy, Clara R				-SPLIT-		573.74	-435,930.07
Paycheck	12/04/2020	DD3083		Murphy, Emma O.	Direct Deposit			-SPLIT-	0.00		-435,930.07
Paycheck	12/04/2020	DD3084		Nelson, Jilliana R.	Direct Deposit			-SPLIT-	0.00		-435,930.07
Paycheck	12/04/2020	9559		Nevaril, Olivia				-SPLIT-		368.79	-436,298.86
Paycheck	12/04/2020	DD3085		Oakes, Trevin M	Direct Deposit			-SPLIT-	0.00		-436,298.86
Paycheck	12/04/2020	9560		Reid, Emilee F.				-SPLIT-		108.14	-436,407.00
Paycheck	12/04/2020	9561		Robbins, Samantha M.				-SPLIT-		434.73	-436,841.73
Paycheck	12/04/2020	9562		Rockett, Lisabeth				-SPLIT-		72.51	-436,914.24
Paycheck	12/04/2020	DD3086		Rudzinski, Jane	Direct Deposit			-SPLIT-	0.00		-436,914.24
Paycheck	12/04/2020	9563		Saiz, Madison A				-SPLIT-		137.84	-437,052.08
Paycheck	12/04/2020	DD3087		Salas, Sophia M.	Direct Deposit			-SPLIT-	0.00		-437,052.08
Paycheck	12/04/2020	DD3088		Schmitt, Kiara A.	Direct Deposit			-SPLIT-	0.00		-437,052.08
Paycheck	12/04/2020	9564		Singhose, Patrick G.				-SPLIT-		1,097.40	-438,149.48
Paycheck	12/04/2020	DD3089		Smith, Aspen E.	Direct Deposit			-SPLIT-	0.00		-438,149.48
Paycheck	12/04/2020	9565		Smith, Virginia				-SPLIT-		1,582.02	-439,731.50
Paycheck	12/04/2020	DD3090		Tiemersma, Brianna J	Direct Deposit			-SPLIT-	0.00		-439,731.50
Paycheck	12/04/2020	DD3091		Tiemersma, Sarah	Direct Deposit			-SPLIT-	0.00		-439,731.50
Paycheck	12/04/2020	DD3092		Washke, Hannah L.	Direct Deposit			-SPLIT-	0.00		-439,731.50
Paycheck	12/04/2020	9566		Williams, Sallie				-SPLIT-		126.94	-439,858.44
Paycheck	12/04/2020	9567		Wray, Olivia DJ				-SPLIT-		554.52	-440,412.96
Liability Check	12/04/2020	eft		Deferred Compensatio...	562-55-8022			23000 - Deferred...		1,110.50	-441,523.46
Check	12/04/2020	eft		Citi Cards				21005 - Citi Cards		16,648.77	-458,172.23
Check	12/08/2020	eft		Regence Blue Shield				200035 - Health ...	2,520.45		-460,692.68
Liability Check	12/09/2020	eftps		Kitsap Bank	27-0992813			-SPLIT-		6,923.26	-467,615.94
Transfer	12/09/2020			Funds Transfer			X	10000 - County ...	76,048.34		-391,567.60
Bill Pmt -Check	12/14/2020	9570		Air Control, Inc.				20000 - Account...		467.21	-392,034.81
Bill Pmt -Check	12/14/2020	9571		Angeles Communicati...				20000 - Account...		147.42	-392,182.23
Bill Pmt -Check	12/14/2020	9572		ANGELES MACHINE				20000 - Account...		149.09	-392,331.32
Bill Pmt -Check	12/14/2020	9573		angeles millwork				20000 - Account...		83.10	-392,414.42
Bill Pmt -Check	12/14/2020	9574		Cascade Columbia Dis.				20000 - Account...		1,841.42	-394,255.84
Bill Pmt -Check	12/14/2020	9575		Chemical Products Co.				20000 - Account...		380.80	-394,636.64
Bill Pmt -Check	12/14/2020	9576		City of PA				20000 - Account...		12,766.20	-407,402.84
Bill Pmt -Check	12/14/2020	9577		Dan Blood's Creative ...				20000 - Account...		1,088.00	-408,490.84
Bill Pmt -Check	12/14/2020	9578		Pacific Office Equipm...				20000 - Account...		300.15	-408,790.99
Bill Pmt -Check	12/14/2020	9579		Radio Pacific Inc.				20000 - Account...		1,075.00	-409,865.99
Bill Pmt -Check	12/14/2020	9580		Swains General Store				20000 - Account...		11.90	-409,877.89
Credit Card Credit	12/15/2020	eft		Citi Cards				21005 - Citi Cards		6,348.60	-416,226.49
Liability Check	12/17/2020			QuickBooks Payroll S...	Created by Pay...			-SPLIT-		15,293.63	-431,520.12
Paycheck	12/18/2020	DD3093		Amiot, Jessica L.	Direct Deposit			-SPLIT-	0.00		-431,520.12
Paycheck	12/18/2020	9581		Amiot, Ryan				-SPLIT-		1,082.64	-432,602.76
Paycheck	12/18/2020	DD3094		Anderson, Michael P.	Direct Deposit			-SPLIT-	0.00		-432,602.76
Paycheck	12/18/2020	DD3095		Bower, Victoria	Direct Deposit			-SPLIT-	0.00		-432,602.76
Paycheck	12/18/2020	9582		Branscum-Higuera, Ja...				-SPLIT-		290.23	-432,892.99
Paycheck	12/18/2020	9584		Clark, Benjamin R				-SPLIT-		689.94	-433,582.93
Paycheck	12/18/2020	DD3097		Cunningham, Fiona G.	Direct Deposit			-SPLIT-	0.00		-433,582.93
Paycheck	12/18/2020	DD3098		Gavin, Joshua M.	Direct Deposit			-SPLIT-	0.00		-433,582.93
Paycheck	12/18/2020	DD3099		Gordon, Sarah	Direct Deposit			-SPLIT-	0.00		-433,582.93
Paycheck	12/18/2020	9585		Hjelmseth, Julie				-SPLIT-		47.70	-433,630.63
Paycheck	12/18/2020	DD3100		Hogan, Elizabeth M	Direct Deposit			-SPLIT-	0.00		-433,630.63
Paycheck	12/18/2020	9586		Hunter, Sage E				-SPLIT-		410.33	-434,040.96
Paycheck	12/18/2020	DD3101		Hunter, Sierra N.	Direct Deposit			-SPLIT-	0.00		-434,040.96
Paycheck	12/18/2020	9587		Jacobson, Brianna R				-SPLIT-		882.05	-434,923.01
Paycheck	12/18/2020	DD3102		Jeffries Johnson, Aubr...	Direct Deposit			-SPLIT-	0.00		-434,923.01
Paycheck	12/18/2020	9588		Jones, Ramona L.				-SPLIT-		487.43	-435,410.44
Paycheck	12/18/2020	9589		Kenton, Leia K.				-SPLIT-		335.40	-435,745.84
Paycheck	12/18/2020	9590		Killsree, Isabella L.				-SPLIT-		82.69	-435,828.53
Paycheck	12/18/2020	DD3103		Koehler, Stuart P.	Direct Deposit			-SPLIT-	0.00		-435,828.53
Paycheck	12/18/2020	DD3104		Martin, Taylor B.	Direct Deposit			-SPLIT-	0.00		-435,828.53
Paycheck	12/18/2020	DD3105		McClain, Adriana S	Direct Deposit			-SPLIT-	0.00		-435,828.53
Paycheck	12/18/2020	DD3106		Monger, Isabella L.	Direct Deposit			-SPLIT-	0.00		-435,828.53
Paycheck	12/18/2020	9591		Murphy, Clara R				-SPLIT-		634.73	-436,463.26
Paycheck	12/18/2020	DD3107		Murphy, Emma O.	Direct Deposit			-SPLIT-	0.00		-436,463.26
Paycheck	12/18/2020	DD3108		Nelson, Jilliana R.	Direct Deposit			-SPLIT-	0.00		-436,463.26
Paycheck	12/18/2020	9592		Nevaril, Olivia				-SPLIT-		492.69	-436,955.95
Paycheck	12/18/2020	DD3109		Oakes, Trevin M.	Direct Deposit			-SPLIT-	0.00		-436,955.95
Paycheck	12/18/2020	9593		Reid, Emilee F.				-SPLIT-		381.29	-437,337.24
Paycheck	12/18/2020	9594		Robbins, Samantha M.				-SPLIT-		584.47	-437,921.71
Paycheck	12/18/2020	9595		Rockett, Lisabeth				-SPLIT-		69.22	-437,990.93
Paycheck	12/18/2020	DD3110		Rudzinski, Jane	Direct Deposit			-SPLIT-	0.00		-437,990.93
Paycheck	12/18/2020	9596		Saiz, Madison A				-SPLIT-		560.68	-438,551.61
Paycheck	12/18/2020	DD3111		Salas, Sophia M.	Direct Deposit			-SPLIT-	0.00		-438,551.61
Paycheck	12/18/2020	DD3112		Schmitt, Kiara A.	Direct Deposit			-SPLIT-	0.00		-438,551.61
Paycheck	12/18/2020	9597		Singhose, Patrick G.				-SPLIT-		1,112.09	-439,663.70
Paycheck	12/18/2020	DD3113		Smith, Aspen E.	Direct Deposit			-SPLIT-	0.00		-439,663.70
Paycheck	12/18/2020	9598		Smith, Virginia				-SPLIT-		1,765.97	-441,429.67

William Shore Memorial Pool District Transaction Detail by Account

December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	12/18/2020	DD3114		Tiemersma, Brianna J	Direct Deposit			-SPLIT-	0.00		-441,429.67
Paycheck	12/18/2020	DD3115		Tiemersma, Matthew	Direct Deposit			-SPLIT-	0.00		-441,429.67
Paycheck	12/18/2020	DD3116		Tiemersma, Sarah	Direct Deposit			-SPLIT-	0.00		-441,429.67
Paycheck	12/18/2020	DD3117		Washke, Hannah L.	Direct Deposit			-SPLIT-	0.00		-441,429.67
Paycheck	12/18/2020	9599		Williams, Sallie				-SPLIT-		155.13	-441,584.80
Paycheck	12/18/2020	9600		Wray, Olivia DJ				-SPLIT-		581.98	-442,166.78
Paycheck	12/18/2020	DD3096		Compton, Jessica R	Direct Deposit			-SPLIT-	0.00		-442,166.78
Paycheck	12/18/2020	9583		Burke, Steven D.				-SPLIT-		1,453.83	-443,620.61
Liability Check	12/18/2020	eft		Deferred Compensatio...	562-55-8022			23000 - Deferred...		1,110.50	-444,731.11
Paycheck	12/18/2020	9601		Compton, Jessica R				-SPLIT-		2,114.97	-446,846.08
Paycheck	12/18/2020	9603		Smith, Virginia				-SPLIT-		1,431.99	-448,278.07
Check	12/18/2020	9604		Roger L. Parkins	(Santa Claus)			310340 - Progra...		100.00	-448,378.07
Liability Check	12/23/2020	eftps		Kitsap Bank	27-0992813			-SPLIT-		7,679.54	-456,057.61
Liability Check	12/23/2020	eftps		Kitsap Bank	27-0992813			-SPLIT-		990.38	-457,047.99
Check	12/28/2020	9605		Dawn O'Neil	Acct # 001.347....			44680 - Cares A...		95.00	-457,142.99
Check	12/28/2020	9606		Glen Browning	001.347.31			3473011 - Pass ...		50.00	-457,192.99
Check	12/28/2020	9607		Desiree Paul	001.347.64			44680 - Cares A...		460.00	-457,652.99
Check	12/29/2020	eft		Department of Revenue	November, 2020			24500 - Accrued...		2,979.92	-460,632.91
Deposit	12/31/2020				Deposit			12000 - Deposit i...	20,469.00		-440,163.91
Total 10400 - Cash in Operating Account									96,517.34	536,681.25	-440,163.91
Total 10150 - Kitsap Bank									96,517.34	536,681.25	-440,163.91
TOTAL									96,517.34	536,681.25	-440,163.91

**William Shore Memorial Pool District
Transaction Detail by Account**

December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10550 - Construction Funds											
10020 - D A Davidson & Co											
10070 - DADCO - Money Market											
Transfer	12/02/2020				Funds Transfer		X	10950 - Payable ...	0.00		0.00
Deposit	12/18/2020				Deposit		X	44850 - Grant	16,519.15		16,519.15
Bill Pmt -Check	12/22/2020	1139		Angeles Communicati...				20000 - Account...		4,881.63	11,637.52
Bill Pmt -Check	12/22/2020	1140		Angeles Plumbing			X	20000 - Account...		748.00	10,889.52
Bill Pmt -Check	12/22/2020	1141		ARC Architects Inc			X	20000 - Account...		23,493.96	-12,804.44
Bill Pmt -Check	12/22/2020	1142		CRTC				20000 - Account...		1,507.67	-14,112.11
Bill Pmt -Check	12/22/2020	1143		Dan Blood's Creative ...			X	20000 - Account...		846.76	-14,958.87
Bill Pmt -Check	12/22/2020	1144		Eden Excavating, Inc.				20000 - Account...		1,249.33	-16,208.20
Bill Pmt -Check	12/22/2020	1155		Goodman Septic Servi...	09/20/2020 and...			20000 - Account...		451.52	-16,659.72
Bill Pmt -Check	12/22/2020	1146		Hurley Engineering				20000 - Account...		10,281.60	-26,941.32
Bill Pmt -Check	12/22/2020	1147		Integrated Systems				20000 - Account...		4,853.57	-31,794.89
Bill Pmt -Check	12/22/2020	1148		IT Support Services			X	20000 - Account...		4,000.00	-35,794.89
Bill Pmt -Check	12/22/2020	1149		Mayda				20000 - Account...		3,169.82	-38,964.71
Bill Pmt -Check	12/22/2020	1150		Puget Sound Transfer ...				20000 - Account...		330.00	-39,294.71
Bill Pmt -Check	12/22/2020	1151		Radio Pacific Inc	VOID:		X	20000 - Account...	0.00		-39,294.71
Bill Pmt -Check	12/22/2020	1152		TMI Salt Pure Corpora...				20000 - Account...		1,199.45	-40,494.16
Bill Pmt -Check	12/22/2020	1153		ZTC LLC				20000 - Account...		1,050.00	-41,544.16
Bill Pmt -Check	12/28/2020	1154		Neeley Construction Co				20000 - Account...		144,443.38	-185,987.54
Deposit	12/31/2020				Deposit		X	-SPLIT-	23.18		-185,964.36
Check	12/31/2020						X	48240 - Unrealiz...		0.92	-185,965.28
Total 10070 - DADCO - Money Market									16,542.33	202,507.61	-185,965.28
Total 10020 - D A Davidson & Co									16,542.33	202,507.61	-185,965.28
Total 10550 - Construction Funds									16,542.33	202,507.61	-185,965.28
TOTAL									16,542.33	202,507.61	-185,965.28