

**Comparative Statement of Activities Arising from Cash Transactions
For the Years Ending December 31, 2020 and 2021**

	<u>2021</u>	<u>2020</u>
<u>OPERATING REVENUES</u>		
Marine Terminal Operations		
Stevenson Landing Revenues	34,069.19	5,782.31
Total Marine Terminal Operations	34,069.19	5,782.31
Property Lease/Rental Operations		
Lease/Rental User Charges	86,850.22	93,623.77
Property Lease Revenue	602,223.98	582,668.00
Tichenor Building Lease Revenue	186,035.64	191,273.02
Total Property Lease/Rental Operations	875,109.84	867,564.79
Total Operating Revenues	909,179.03	873,347.10
<u>OPERATING EXPENDITURES</u>		
General Operations		
Stevenson Landing Expenses	23,599.29	6,307.45
Property Lease Operating Expenses	-	-
Salaries - Projects (General Projects Expenses Line Item)	-	-
FICA - Projects (General Projects Expenses Line Item)	-	-
W/C - Projects (General Projects Expenses Line Item)	-	-
Umemploy - Projects (General Projects Expenses Line Item)	-	-
PERS - Projects (General Projects Expenses Line Item)	-	-
Health Ins - Projects (General Projects Expenses Line Item)	-	-
VEBA - Projects (General Projects Expenses Line Item)	-	-
Total General Operations	23,599.29	6,307.45
Maintenance		
Property Lease Maintenance Salaries & Taxes Expenses	177,087.96	156,636.96
Property Lease Maintenance Benefits Expenses	64,030.03	64,891.57
Property Lease Maintenance Expenses	89,200.63	99,304.33
Property Utility Expenses	76,924.47	78,219.37
Maintenance Equipment Purchase	6,460.92	15,514.29
Leasing Commissions	-	-
Total Maintenance	413,704.01	414,566.52
General and Administration		
Returned Tenant Deposit (Other Property Exp & Other Nonexpense Line Item)	3,025.00	1,670.00
Employee PERS W/H Paid (Other Nonexpense Line Item)	-	-
Office Equipment Purchase (Equipment Purchase Line Item)	525.58	3,916.78
Salaries & Taxes - Administration	111,762.92	106,111.97
Benefits - Administration	24,125.22	24,325.50
Outside Services - General & Administration	94,053.15	86,238.50
General & Administration Expenses	146,315.53	146,283.20
Maintenance General & Administration	-	-
Election Expense (Non-operating Expense Line Item)	-	-
Salaries & Taxes - Commissioners	18,251.95	18,940.89
Salaries & Taxes - Benefits - Commissioners	5,602.32	5,248.24
General & Administration Expenses - Commissioners	-	-
Total General & Administration	403,661.67	392,735.08
Total Operating Expenditures	840,964.97	813,609.05
Income (loss) from Operations	68,214.06	59,738.05
<u>NON-OPERATING REVENUES (EXPENSES)</u>		
Investment Income		

Interest - MMA	3,076.91	3,722.85
Interest - CD's	-	-
Total Investment Income	<u>3,076.91</u>	<u>3,722.85</u>
Taxes Levied for Port		
Property Tax Revenues	<u>335,075.22</u>	<u>320,435.48</u>
Total Property Taxes	335,075.22	320,435.48
Miscellaneous Taxes		
PIIT Fish & Wildlife Taxes	-	568.42
DNR PILT NAP/NRCA Taxes	-	3,938.68
State Forest Timber Taxes	-	-
Private Timber Harvest Taxes	6,993.39	15,588.25
Leasehold Taxes from State	-	<u>1,737.08</u>
Total Miscellaneous Taxes	<u>6,993.39</u>	<u>21,832.43</u>
Capital Contributions		
Project Grant Revenues	-	76,673.91
Project Grant Revenues - CERB	50,000.00	
Project Grant Revenues - RCO-ALEA	35,400.00	318,600.00
Project Grant Revenues - WA DOC, WRBP Water-Wastewater		
Project Grant Revenues - Local .09	-	-
Project Grant Revenues - SAO - State Archives Grant	-	3,038.01
Project Grant Revenues - CARES-COVID	-	20,000.00
Project Grant Revenues - Community Foundation Grant	14,900.00	19,900.00
Project Grant Revenues - WRBP		
Project Grant Revenues - Local-CityHotelMotel-Shoreline	-	110,088.51
Project Grant Revenues - Local-CityHotelMotel - Stev Land		
Project Grant Revenues - Local-CityHotelMotel - PropAcp	-	-
Project Grant Revenues - Local-CityHotelMotel - WaterSign	-	-
Project Grant Revenues - USEDA, Riverpoint Retrofit	-	-
Total Capital Contributions	<u>100,300.00</u>	<u>548,300.43</u>
Proceeds from Sale of Asset		
	<u>273,367.24</u>	<u>19,000.00</u>
Total Proceeds from Sales of Assets	273,367.24	19,000.00
Debt Proceeds		
Loan Proceeds	-	-
Intergovernment Loan Proceeds	-	-
Total Debt Proceeds	-	-
Miscellaneous Revenues		
Lease Late Fees	-	-
Misc Operating Revenue	5,911.96	20,507.51
Security Deposit from Tenant	6,642.00	4,430.00
Other Non-operating Revenues	21,260.42	6,025.67
WA Sales Taxes	-	<u>1,463.00</u>
Total Miscellaneous Revenues	<u>33,814.38</u>	<u>32,426.18</u>
Miscellaneous Revenues-Leasehold		
Leasehold Taxes from Tenants	<u>106,057.72</u>	<u>96,044.26</u>
Total Leasehold Tax Revenues	106,057.72	96,044.26
Total Non-Operating Revenues	858,684.86	1,041,761.63
Interest Expense		
WIB - Tich Expansion #70	-	-
WIB - Discovery II (Teitzel Bldg)	3,414.04	3,800.05
WIB - Coyote Ridge	818.43	1,359.34
1st Indy - Discovery Bldg		
1st Indy - 212 Cascade Avenue	-	-
IQUU - 2015 Ford F250	-	-
WIB - Line of Credit	6,305.87	5,993.47
CTED - 126 Cascade Avenue	584.06	1,278.44
CERB - Discovery Bldg	553.92	1,096.98

CERB - Discovery II (Teitzel) Bldg	6,090.00	6,766.67
Total Interest Expense	17,766.32	20,294.95
Other Tax Expense-Leasehold		
Leasehold Taxes from Tenants	108,777.54	98,340.64
Total Leasehold Tax Expense	108,777.54	98,340.64
Election Expense		
Election Expense	4,029.66	-
Total Election Expense	4,029.66	-
Purchase of Capital Assets		
Industrial Land Acquisitions	-	-
212 Cascade Avenue	-	-
21 Cascade Ave - Beverly Park	-	-
Discovery III (Skye) Bldg	-	-
Discovery II	-	-
Discovery I	-	-
IAC Boat Launch	-	-
Waterfront Development - General	-	-
Waterfront Development - Stevenson Shoreline Restoration	-	4,834.00
Waterfront Development - Stevenson Landing Impr	-	-
Waterfront Development - Leavens Point Access	-	-
Waterfront Development - Cascade Ave Impr	-	-
Waterfront Development - Sign Project	-	-
Waterfront Development - Park 21	-	-
Waterfront Development - Shoreline Enhancement	45,053.27	213,373.51
Beacon Rock Golf Course	-	-
Cascades Business Park	102,506.13	83,034.32
Landing Improvements	12,742.50	-
Capital Repairs	18,011.39	-
Wind River Business Park	-	-
Wind River Business Park-Waterline Prj	5,320.00	22,334.63
Total Capital Expenditures	183,633.29	323,576.46
Principal Paid on Long-Term Debt		
WIB - Tich Expansion #70	-	-
WIB - Discovery II (Teitzel Bldg)	18,115.96	17,729.95
WIB - Coyote Ridge	18,361.31	17,820.40
WIB - Line of Credit	7,826.59	7,649.69
Capital Auto Lease	4,680.36	4,680.36
Oliva Shoreline Loan	-	-
IQCU - 2015 Ford F250	-	-
1st Indy - 212 Cascade Avenue	-	-
CTED - 126 Cascade Avenue	10,835.14	10,630.06
CERB - Discovery II (Teitzel Bldg)	67,666.66	67,666.67
CERB - Discovery Bldg	27,696.00	27,152.89
Total Principal Paid on Long-Term Debt	155,182.02	153,330.02
Total Non-Operating Expenses	469,388.83	595,542.07
Income (loss) from Non-Operating	389,296.03	446,219.56
Net increase (decrease) in Net Cash and Investments	457,510.09	505,957.61
Beginning Balance of Net Cash and Investments	-	-
Prior Year Adjustment	-	-
Ending Balance of Net Cash and Investments	457,510.09	505,957.61
Total Revenue	1,767,863.89	1,915,108.73
Total Expense	1,310,353.80	1,409,151.12
Net Income (loss)	457,510.09	505,957.61

	2021	2020
<u>OPERATING REVENUES</u>		
Marine Terminal Operations	\$ 34,069	\$ 5,782
Property Lease/Rental Operations	875,110	867,565
Total Operating Revenues	909,179	873,347
<u>OPERATING EXPENDITURES</u>		
General Operations	(23,599)	(6,307)
Maintenance	(413,704)	(414,567)
General and Administrative	(403,662)	(392,735)
Total Operating Expenditures	(840,965)	(813,609)
Income (loss) from Operations	68,214	59,738
<u>NON-OPERATING REVENUES (EXPENSES)</u>		
Investment Income	3,077	3,723
Taxes Levied for Port	335,075	320,435
Miscellaneous Taxes	6,993	21,832
Capital Contributions	100,300	548,300
Proceeds from Sale of Asset	273,367	19,000
Debt Proceeds	-	-
Miscellaneous Revenues	33,814	32,426
Miscellaneous Revenues-Leasehold	106,058	96,044
Interest Expense	(17,766)	(20,295)
Election Expense	(4,030)	-
Other Tax Expense-Leasehold	(108,778)	(98,341)
Purchase of Capital Assets	(183,633)	(323,576)
Principal Paid on Long-Term Debt	(155,182)	(153,330)
Miscellaneous Expense	-	-
Total Non-Operating Revenues (Expenses)	389,296	446,220
Net increase (decrease) in Net Cash and Investments	457,510	505,958
Beginning Balance of Net Cash and Investments	1,677,045	1,171,087
Prior Year Adjustment	-	-
<u>ENDING BALANCE OF NET CASH AND INVESTMENTS</u>	\$ 2,134,555	\$ 1,677,045

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
	401	Operations	3083100	Restricted Cash and Investments - Beginning	0
	401	Operations	3084100	Committed Cash and Investments - Beginning	0
	401	Operations	3085100	Assigned Cash and Investments - Beginning	1,677,045
	402	Operations	3089100	Unassigned Cash and Investments - Beginning	0
	401	Operations	3111000	Property Tax	335,075
	401	Operations	3218000	Concessions	0
	401	Operations	3311000	Federal Direct Grant from Department of Agriculture	0
	401	Operations	3311100	Federal Direct Grant from Department of Commerce	0
	401	Operations	3311500	Federal Direct Grant from Department of Interior	0
	401	Operations	3311600	Federal Direct Grant from Department of Justice	0
	401	Operations	3312000	Federal Direct Grant from Department of Transportation	0
	401	Operations	3316600	Federal Direct Grant from Environmental Protection Agency	0
	401	Operations	3319700	Federal Direct Grant from Department of Homeland Security	0
	401	Operations	3321560	Payment In-Lieu of Tax	0
	401	Operations	3331000	Federal Indirect Grant from Department of Agriculture	0
	401	Operations	3331100	Federal Indirect Grant from Department of Commerce	0
	401	Operations	3331500	Federal Indirect Grant from Department of Interior	0
	401	Operations	3331600	Federal Indirect Grant from Department of Justice	0
	401	Operations	3332000	Federal Indirect Grant from Department of Transportation	0
	401	Operations	3336600	Federal Indirect Grant from Environmental Protection Agency	0
	401	Operations	3339700	Federal Indirect Grant from Department of Homeland Security	0
	401	Operations	3340010	State Grant from Legislature and its Committees	0
	401	Operations	3340210	State Grant from Department of Agriculture	0
	401	Operations	3340230	State Grant from Department Natural Resources	0
	401	Operations	3340240	State Grant from Parks and Recreation Commission	0
	401	Operations	3340250	State Grant from Department of Fish and Wildlife	0
	401	Operations	3340270	State Grant from Recreation and Conservation Office	0
	401	Operations	3340310	State Grant from Department of Ecology	0
	401	Operations	3340360	State Grant from Department of Transportation	0
	401	Operations	3340420	State Grant from Department of Commerce	35,400
	401	Operations	3340690	State Grant from Other State Agencies	50,000
	401	Operations	3370000	Local Grants, Entitlements and Other Payments	21,893
	401	Operations	3445000	Sales of Fuel	0
	401	Operations	3446000	Airports and Ports Services	909,179
	401	Operations	3590000	Non-Court Fines and Penalties	0
	401	Operations	3611000	Investment Earnings	3,077
	401	Operations	3613000	Gains (Losses) on Sale of Investments	0
	401	Operations	3614000	Other Interest	0
	401	Operations	3620000	Rents and Leases	0
	401	Operations	3670000	Contributions and Donations from Nongovernmental Sources	0
	401	Operations	3691000	Sale of Surplus	273,367
	401	Operations	3694000	Judgments and Settlements	0
	401	Operations	3699100	Miscellaneous Other	27,172
	401	Operations	3850000	Special or Extraordinary Items	0
	401	Operations	3821000	Refundable Deposits	6,642
	401	Operations	3822000	Retainage Deposits	0
	401	Operations	3823000	Non-Fiduciary Collections for Others	0
	401	Operations	3829000	Immaterial Fiduciary Collections	106,058
	401	Operations	3881000	Prior Period Adjustment(s)	0
	402	Operations	3893000	Custodial Type Collections	0
	401	Operations	3911000	General Obligation Bonds Issued	0
	401	Operations	3912000	Revenue Bonds Issued	0
	401	Operations	3915000	Capital Leases and Installment Sales	0
	401	Operations	3918000	Intergovernmental Loans	0
	401	Operations	3919000	Other Long-Term Debt Issued	0

401	Operations	3920000	Premiums on Bonds Issued	0
401	Operations	3951000	Proceeds from Sales of Capital Assets	0
401	Operations	3952000	Compensation for Loss/Impairment of Capital Assets	0
401	Operations	3981000	Insurance Recoveries	0
401	Operations	5460010	Airports and Ports - Salaries	307,103
401	Operations	5460020	Airports and Ports - Benefits	93,758
401	Operations	5460030	Airports and Ports - Supplies	119,786
401	Operations	5460040	Airports and Ports - Services	321,323
401	Operations	5850000	Special or Extraordinary Items	0
401	Operations	5821000	Refund of Deposits	3,025
401	Operations	5822000	Refund of Retainage	0
401	Operations	5823000	Non-Fiduciary Remittance for Others	0
401	Operations	5829000	Immaterial Fiduciary Remittance	108,778
401	Operations	5881000	Prior Period Adjustment(s)	0
402	Operations	5893000	Custodial Type Remittances	0
401	Operations	5914670	Debt Repayment - Airports and Ports	155,182
401	Operations	5924680	Interest and Other Debt Service Cost - Airports and Ports	17,766
401	Operations	5944660	Capital Expenditures/Expenses - Airports and Ports	183,633
401	Operations	5083100	Restricted Cash and Investments - Ending	0
401	Operations	5084100	Committed Cash and Investments - Ending	0
401	Operations	5085100	Assigned Cash and Investments - Ending	2,134,555
402	Operations	5099100	Unassigned Cash and Investments - Ending	0

Description	Actual Revenues
Ad Valorem Taxes	\$ 335,075
Miscellaneous Taxes - Leasehold Taxes	\$ 106,058
Capital Contributions - Federal/State/Local	\$ 100,300
Dockage Revenue	\$ 34,069
Property Lease/Rental - User Charges	\$ 86,850
Real Property Rentals - Golf Course	\$ 32,582
Real Property Rentals - Facilities	\$ 755,678
Miscellaneous Taxes - Other	\$ 6,993
Interest Income	\$ 3,077
Other Revenues	\$ 307,182
Debt Proceeds	\$ -
<i>Rounding</i>	<i>\$ -</i>
TOTAL REVENUES	<u>\$ 1,767,864</u>

MCAG NO. 1758		PORT OF SKAMANIA COUNTY		Schedule 05	
BARS Expense				Actual	
Account No.	Description			Expenses	
540.00	Marine Terminal	\$		23,599	
540.00	Property Lease/Rental - Maintenance			413,704	
540.00	Other Tax Expense - Leasehold			108,778	
540.00	General and Administrative Operating Expenses			403,662	
540.00	Election Expense			4,030	
591-593	Debt Redemption - Principal			155,182	
591-593	Interest Expense			17,766	
594-595	Fixed Assets Purchased/Grants			183,633	
	<i>Rounding</i>			-	
	TOTAL EXPENDITURES			\$ 1,310,354	

PORT OF SKAMANIA COUNTY
SCHEDULE OF LIABILITIES
 For the Year Ended December 31, 2021

ID No.	Description	Date of Original Issuance	Date of Maturity	Interest Rate	Amount Originally Issued	Beginning Outstanding Debt 1/1/21 (PY Ending Balance)	Amount Issued in Current Year	Amount Redeemed in Current Year	Ending Outstanding Debt 12/31/21
259.12	Employee Compensation Vacation - Sick Pay	n/a	n/a	n/a	n/a	\$ 23,607	\$ 34,301	\$ 20,744	\$ 37,165
264.30	Pension Liability	n/a	n/a	n/a	n/a	\$ 86,965	\$ -	\$ 68,573	\$ 18,392
263.91	CERB Loan Industrial Bldg.	2001	2021	2.00%	\$ 342,000	\$ 27,696		\$ 27,696	\$ -
263.91	WIB/CTED Loan Waterfront Bldg	2004	2025	2.00%	\$ 191,500	\$ 56,397	\$ -	\$ 10,835	\$ 45,562
263.91	WIB/Ska. Co. EDC Loan Industrial Bldg	2009	2029	2.00%	\$ 350,000	\$ 176,791	\$ -	\$ 18,116	\$ 158,675
263.91	CERB Loan Teitzel Industrial Bldg	2009	2029	1.00%	\$1,015,000	\$ 608,996	\$ -	\$ 67,667	\$ 541,329
263.91	WIB/Ska. Co. EDC Loan Coyote Ridge Paving	2012	2022	2.50%	\$ 170,000	\$ 37,308	\$ -	\$ 18,361	\$ 18,947
263.91	WIB/Ska. Co. EDC Loan Line of Credit	2019	2039	3.00%	\$ 205,000	\$ 196,567		\$ 7,827	\$ 188,740
						\$ 1,214,327	\$ 34,301	\$ 239,818	\$ 1,008,810

Year end adjustment were made to bring totals inline with Amortizations schedules from debtors.

ties to Note 4

for CTED Debt Survey:	4.Revenue Debt	\$ 953,253
	2.(a) Other non-voted (lease p	\$ -

ID. No.	Description	Maturity/Payment Due Date __/__/20__	Beginning Balance 01/01/2021	Additions	Reductions	BARS Code for Redemption (Optional)	Ending Balance 12/31/2021
259.12	Employee Compensation		\$ 23,607	\$ 34,301	\$ 20,744		\$ 37,165
264.30	Pension Liability		\$ 86,965	\$ -	\$ 68,573		\$ 18,392
263.91	CERB Loan	1/31/2021	\$ 27,696	\$ -	\$ 27,696		\$ -
263.91	WIB/CTED Loan	7/31/2025	\$ 56,397		\$ 10,835		\$ 45,562
263.91	WIB/Ska. Co. EDC Loan	12/1/2029	\$ 176,791		\$ 18,116		\$ 158,675
263.91	CERB Loan	1/31/2029	\$ 608,996		\$ 67,667		\$ 541,329
263.91	WIB/Ska. Co. EDC Loan	7/15/2022	\$ 37,308		\$ 18,361		\$ 18,947
263.91	WIB/Ska. Co. EDC Loan	11/20/2039	\$ 196,567		\$ 7,827		\$ 188,740

SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

For the Year Ended December 31, 2021

Grantor/Program Title	Identification Number
CERB Market and Feasibility	S20-790A0-200
Washington Department of Ecology-Integrated Planning	TCPIPG-1912-SKAPor-00002
Total State and Local Financial Assistance	

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2021

Grantor /Pass-Through Grantor/ Program Title	CFDA Number	Other Identification Number	Current Year Expenditures
Regional Transportation Council	20.205	14-1125DR	\$15,076
Transportation Alternatives Program			
Total Expenditures of Federal Awards			\$15,076

CFDA #	COVID-19								
20.205	Expenditures	Federal Agency Name (Optional)	Federal Program Name (Optional)	Pass-Through Agency Name	Other Award I.D. Number	R&D	Total	Passed Through	
				WA Department of Transporta	14.1125DR		\$15,076	to Subrecipients	

LABOR RELATIONS CONSULTANT(S)

Ended December 31, 2021

Has your government engaged labor relations consultants? _____ Ye X No

If yes, please provide the following information for each consultant(s):

Name Of Firm
Name Of Consultant
Business Address
Amount Paid To Consultant During Fiscal Year
Terms And Conditions, As Applicable, Including: Rates (E.g., Hourly, Etc) _____ Maximum Compensations Allowed _____ Duration Of Service _____ Services Provided _____

Certified Correct this _____ day of _____, _____ to the best of my knowledge and belief:
Signature
Name
Title

From Treasurer's Report - December 2021

<u>Month</u>	<u>Collections</u>	<u>Cancellations</u>	<u>Additions</u>	<u>Balance</u>	
<u>Original Levy Amount</u>				330,390.91	(Levied)
Taxes Due @ 1/1/21				<u>16,646.82</u>	
				347,037.73	
January	1,595.72	-	35.39	345,477.40	
February	2,382.40	512.40	394.39	342,976.99	
March	40,430.72	371.92	161.77	302,336.12	
April	111,243.13	316.68	781.48	191,557.79	
May	43,172.14	129.79	151.45	148,407.31	
June	5,327.18	8.67	90.77	143,162.23	
July	2,518.10	88.93	310.79	140,865.99	
August	3,245.75	16.90	150.69	137,754.03	
September	21,179.06	47.60	323.18	116,850.55	
October	75,088.32	20.97	319.75	42,061.01	
November	28,892.70	99.08	209.80	13,279.03	
December	-	-	4.48	13,283.51	December
	335,075.22	1,612.94	2,933.94	13,283.51	

These totals are directly input from the 2019 report. This must balance to the 2019 Schedule 9 Balance				Calculated on the 2021 pay rate	Calculated on the 2022 pay rate	Calculated on the 2022 pay rate	Calculated on the 2022 pay rate	Calculated on the 2022 pay rate	If less than zero, the balance is zero	If less than zero, the balance is zero							
12/31/2020 Ending Balance				Earned during 2021				Redeemed during 2021				Ending Liability Balance as of 12/31/2021				12/31/2021 Schedule 9 Balance with rounding	
Vacation	Sick	Comp	Total	Payroll	Vacation	Sick	Comp	Total	Vacation	Sick	Comp	Total	Vacation and Payroll	Sick	Comp		Total
\$ 10,918.53	\$ -	\$ -	\$ 10,918.53	\$ 4,604.16	\$ 8,057.60	\$ -	\$ -	\$ 12,661.76	\$ 5,841.76	\$ -	\$ -	\$ 5,841.76	\$ 17,738.53	\$ -	\$ -		\$ 17,738.53
\$ 5,691.72	\$ -	\$ -	\$ 5,691.72	\$ 3,668.16	\$ 5,790.40	\$ -	\$ 710.00	\$ 10,168.56	\$ 6,890.40	\$ 492.50	\$ 710.00	\$ 8,092.90	\$ 8,259.88	\$ -	\$ -		\$ 8,259.88
\$ 2,946.27	\$ -	\$ 6.90	\$ 2,953.17	\$ 2,649.60	\$ 3,417.90	\$ -	\$ 195.62	\$ 6,263.12	\$ 3,448.62	\$ -	\$ 202.52	\$ 3,651.14	\$ 5,565.15	\$ -	\$ (0.00)		\$ 5,565.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ 10,921.92				\$ 29,093.44				\$ 17,585.80					\$ 31,563.56
Vacation, Sick & Comp Pay Redeemed			\$ 19,563.42	Vacation, Sick & Comp Pay Liability					Vacation, Sick & Comp Pay Redeemed			\$ 17,585.80	Vacation, Sick & Comp Pay Redeemed			\$ 31,563.56	\$ 31,071.06
Social Security Tax (6.20%)			\$ 1,212.93	Social Security Tax Liability (6.20%)			\$ 1,803.79		Social Security Tax (6.20%)			\$ 1,090.32	Social Security Tax (6.20%)			\$ 1,956.94	\$ 1,926.41
Medicare Tax (1.45%)			\$ 283.67	Medicare Tax Liability (1.45%)			\$ 421.85		Medicare Tax (1.45%)			\$ 254.99	Medicare Tax (1.45%)			\$ 457.67	\$ 450.53
PERS (12.97%)			\$ 2,537.38	PERS Liability (10.25%)			\$ 2,982.08		PERS (10.25%)			\$ 1,802.54	PERS (10.25%)			\$ 3,235.26	\$ 3,716.91
Total Beginning Balance			\$ 23,597.40	Total Earned/Issued			\$ 34,301.16		Total Used/Redeemed			\$ 20,733.66	Total Ending Balance			\$ 37,213.43	\$ 37,164.90