

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #:

09/01/2019 To: 09/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,455,117.61	46,419.64	135,515.25	1,366,022.00	3,113.26	9,802.37	-32,382.84	1,346,554.79
100 Street Fund	321,380.06	46,827.95	113,584.61	254,623.40	3,043.68	3,569.14	0.00	261,236.22
103 Tourism Promo & Develop Fund	692,696.50	67,086.12	13,928.57	745,854.05	8,631.90	21.13	0.00	754,507.08
300 Capital Improvement Fund	123,964.29	1,669.80		125,634.09	0.00	0.00	0.00	125,634.09
301 Timber Harvest Fund	1,325,053.35	454.20		1,325,507.55	0.00	0.00	0.00	1,325,507.55
303 Joint Emergency Facilities Fund	-34,316.57	34,316.57		0.00	0.00	0.00	0.00	0.00
306 Kanaka Creek Road Improvements	9,024.37	0.00	9,024.37	0.00	0.00	0.00	0.00	0.00
309 Russell Ave	-64,240.94	78,345.15	14,104.21	0.00	200.00	0.00	0.00	200.00
400 Water/Sewer Fund	534,115.61	175,468.12	78,612.41	630,971.32	811.16	5,675.19	-13,061.60	624,396.07
410 Wastewater System Upgrades	-60,420.81	0.00	44,415.37	-104,836.18	0.00	0.00	0.00	-104,836.18
500 Equipment Service Fund	114,093.28	34,390.14	6,614.05	141,869.37	0.00	1,151.04	0.00	143,020.41
	<b>4,416,466.75</b>	<b>484,977.69</b>	<b>415,798.84</b>	<b>4,485,645.60</b>	<b>15,800.00</b>	<b>20,218.87</b>	<b>-45,444.44</b>	<b>4,476,220.03</b>

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## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,615,191.65	325,785.82	259,609.02	1,681,368.45	-12,299.02	35,968.87	1,705,038.30
3	Court Trust Umpqua	40,952.59	686.44	0.00	41,639.03	-32,382.84	50.00	9,306.19
10	Xpress Bill Pay	0.00	762.58	0.00	762.58	-762.58	0.00	0.00
11	Cash Drawer	100.00	0.00	0.00	100.00	0.00	0.00	100.00
12	Petty Cash	400.00	0.00	0.00	400.00	0.00	0.00	400.00
Total Cash:		1,656,644.24	327,234.84	259,609.02	1,724,270.06	-45,444.44	36,018.87	<b>1,714,844.49</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	860,795.55	1,553.03	0.00	862,348.58	0.00	0.00	862,348.58
6	US Bank Safekeeping	1,895,922.80	0.00	0.00	1,895,922.80	0.00	0.00	1,895,922.80
8	CATV Trust	3,104.16	0.00	0.00	3,104.16	0.00	0.00	3,104.16
Total Investments:		2,759,822.51	1,553.03	0.00	2,761,375.54	0.00	0.00	<b>2,761,375.54</b>
		4,416,466.75	328,787.87	259,609.02	4,485,645.60	-45,444.44	36,018.87	<b>4,476,220.03</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of Stevenson  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	449,904.71		486.38	486.38		450,391.09
100 000 Street Fund	25,545.42		110.16	110.16		25,655.58
103 000 Tourism Promo & Develop Fund	227,961.23		237.44	237.44		228,198.67
300 000 Capital Improvement Fund	6,146.88		42.49	42.49		6,189.37
301 000 Timber Harvest Fund	25,954.62		454.20	454.20		26,408.82
400 000 Water/Sewer Fund	106,933.06		183.24	183.24		107,116.30
500 000 Equipment Service Fund	18,349.63		39.12	39.12		18,388.75
5 - LGIP	<u>860,795.55</u>	<u>0.00</u>	<u>1,553.03</u>	<u>1,553.03</u>		<u>862,348.58</u>
001 000 General Expense Fund	517,433.65					517,433.65
103 000 Tourism Promo & Develop Fund	315,214.10					315,214.10
300 000 Capital Improvement Fund	25,134.21					25,134.21
301 000 Timber Harvest Fund	845,443.30					845,443.30
400 000 Water/Sewer Fund	182,644.80					182,644.80
500 000 Equipment Service Fund	10,052.74					10,052.74
6 - US Bank Safekeeping	<u>1,895,922.80</u>	<u>0.00</u>	<u>0.00</u>			<u>1,895,922.80</u>
001 000 General Expense Fund	3,104.16					3,104.16
8 - CATV Trust	<u>3,104.16</u>	<u>0.00</u>	<u>0.00</u>			<u>3,104.16</u>
	<u>2,759,822.51</u>	<u>0.00</u>	<u>1,553.03</u>	<u>1,553.03</u>		<u>2,761,375.54</u>

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## Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	970,442.52		486.38	486.38		970,928.90	395,093.10
100 Street Fund	25,545.42		110.16	110.16		25,655.58	228,967.82
103 Tourism Promo & Develop Fund	543,175.33		237.44	237.44		543,412.77	202,441.28
300 Capital Improvement Fund	31,281.09		42.49	42.49		31,323.58	94,310.51
301 Timber Harvest Fund	871,397.92		454.20	454.20		871,852.12	453,655.43
400 Water/Sewer Fund	289,577.86		183.24	183.24		289,761.10	341,210.22
410 Wastewater System Upgrades						0.00	-104,836.18
500 Equipment Service Fund	28,402.37		39.12	39.12		28,441.49	113,427.88
	<u>2,759,822.51</u>		<u>1,553.03</u>	<u>1,553.03</u>		<u>2,761,375.54</u>	<u>1,724,270.06</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

**4,485,645.60**

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	1378	09/26/2019	Util Pay	1			200.74	
2019	1417	09/27/2019	Util Pay	1		Xpress Billpay	286.10	Xpress Import - CC - 09-27-2019__daily_batch.csv
2019	1420	09/30/2019	Util Pay	1			11,700.36	
2019	1444	09/30/2019	Util Pay	1		Xpress Billpay	111.82	Xpress Import - CC - 09-30-2019__daily_batch.csv
Receipts Outstanding:							<u>12,299.02</u>	
2019	1406	09/30/2019	Payroll	1	EFT	Colonial Life	247.42	Pay Cycle(s) 09/30/2019 To 09/30/2019 - Disability; Pay Cycle(s) 09/30/2019 To 09/30/2019 - Life Insurance; Pay Cycle(s) 09/30/2019 To 09/30/2019 - Accident
2019	1419	09/30/2019	Payroll	1	EFT	Department of Retirement Systems	13,754.02	Pay Cycle(s) 09/30/2019 To 09/30/2019 - PERS2; Pay Cycle(s) 09/30/2019 To 09/30/2019 - PERS3; Pay Cycle(s) 09/30/2019 To 09/30/2019 - DCP
2019	635	04/29/2019	Payroll	1	13417	Skamania Branch Food Bank	138.14	
2019	629	04/29/2019	Payroll	1	13419	Stevenson Fire Association	69.07	
2019	1546	06/20/2019	Claims	1	13597	Verizon Wireless	350.00	Voided Check, EFT Taken Out Instead. Stop Paid Check
2019	792	07/31/2019	Payroll	1	13735	Robert C Muth	138.14	
2019	889	08/22/2019	Claims	1	13800	C/O Kim O'Hara WSAPT	170.00	WSAPT Membership Dues
2019	915	08/31/2019	Payroll	1	13806	Robert C Muth	138.14	
2019	1243	09/12/2019	Claims	1	13812	Caporn Skies LLC	200.00	Russell Ave Project-Temp Easement
2019	1275	09/19/2019	Claims	1	13816	BIAS Software	722.28	BIAS Training
2019	1277	09/19/2019	Claims	1	13818	Benjamin Shumaker	307.14	Broadband Workshop
2019	1285	09/19/2019	Claims	1	13826	Columbia Tree Service	1,615.50	Tree Removal On Tari Lane
2019	1296	09/19/2019	Claims	1	13837	Munsen Paving LLC	1,428.18	Street Patching
2019	1303	09/19/2019	Claims	1	13844	Rick May	75.00	Boundary Line Adjustment Partial Refund Of Fees
2019	1308	09/19/2019	Claims	1	13849	Skamania County Chamber of Commerce	8,631.90	August 2019 Monthly Statement
2019	1314	09/19/2019	Claims	1	13855	Sound Employment Solution	2,250.00	August 2019 Services Only
2019	1392	09/30/2019	Payroll	1	13869	Robert C Muth	138.14	
2019	1399	09/30/2019	Payroll	1	13870	Mark W Tittle	4,412.64	
2019	1400	09/30/2019	Payroll	1	13871	Shawn B VanPelt	69.07	
2019	1403	09/30/2019	Payroll	1	13872	City of Stevenson	319.38	Pay Cycle(s) 09/30/2019 To 09/30/2019 - City Payback
2019	1404	09/30/2019	Payroll	1	13873	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 09/30/2019 To 09/30/2019 - WA Child Support
2019	1405	09/30/2019	Payroll	1	13874	Stevenson Fire Association	69.07	Pay Cycle(s) 09/30/2019 To 09/30/2019 - Fire Association
2019	1411	09/30/2019	Payroll	1	13875	WGAP Washington Gorge Action Program	345.38	Pay Cycle(s) 09/30/2019 To 09/30/2019 - Food Bank
							<u>35,968.87</u>	

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## Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	1576	05/01/2019	Tr Rec	3		Stevenson Municipal Court	18,231.08	
2019	1577	06/01/2019	Tr Rec	3		Stevenson Municipal Court	7,201.44	
2019	1578	07/01/2019	Tr Rec	3		Stevenson Municipal Court	5,262.44	
2019	1579	08/01/2019	Tr Rec	3		Stevenson Municipal Court	1,001.44	
2019	1580	09/01/2019	Tr Rec	3		Stevenson Municipal Court	686.44	
Receipts Outstanding:							32,382.84	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
							50.00	
2019	1336	09/17/2019	Util Pay	10		Xpress Billpay	45.90	Xpress Import - EFT - 09-17-2019__daily_batch.csv
2019	1342	09/18/2019	Util Pay	10		Xpress Billpay	177.78	Xpress Import - EFT - 09-18-2019__daily_batch.csv
2019	1416	09/24/2019	Util Pay	10		Xpress Billpay	197.77	Xpress Import - EFT - 09-24-2019__daily_batch.csv
2019	1418	09/29/2019	Util Pay	10		Xpress Billpay	252.24	Xpress Import - EFT - 09-29-2019__daily_batch.csv
2019	1445	09/30/2019	Util Pay	10		Xpress Billpay	88.89	Xpress Import - EFT - 09-30-2019__daily_batch.csv
Receipts Outstanding:							762.58	
							36,018.87	

Fund	Claims	Payroll	Total
001 General Expense Fund	3,113.26	9,802.37	12,915.63
100 Street Fund	3,043.68	3,569.14	6,612.82
103 Tourism Promo & Develop Fund	8,631.90	21.13	8,653.03
309 Russell Ave	200.00	0.00	200.00
400 Water/Sewer Fund	811.16	5,675.19	6,486.35
500 Equipment Service Fund	0.00	1,151.04	1,151.04
	15,800.00	20,218.87	36,018.87

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**Signature Page**

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We the undersigned officers for the City of Stevenson have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
City Administrator / Date Deputy Clerk-Treasurer / Date