

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 17:28:21 Date: 05/10/2024

04/01/2024 To: 04/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,515,781.25	105,104.19	77,858.42	1,543,027.02	1,558.17	30,776.36	0.00	1,575,361.55
010 General Reserve Fund	347,185.95	613.19		347,799.14	0.00	0.00	0.00	347,799.14
020 Fire Reserve Fund	1,919,815.30	4,023.78		1,923,839.08	0.00	0.00	0.00	1,923,839.08
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	54,607.57	42,341.46	31,126.86	65,822.17	2,283.00	6,961.72	0.00	75,066.89
103 Tourism Promo & Develop Fund	1,440,194.83	36,967.40	50,753.27	1,426,408.96	18,750.00	-2.81	0.00	1,445,156.15
105 Affordable Housing Fund	17,670.42	0.00		17,670.42	0.00	0.00	0.00	17,670.42
107 HEALing SCARS Fund	10,246.39	0.00		10,246.39	0.00	0.00	0.00	10,246.39
300 Capital Improvement Fund	275,242.96	2,741.71		277,984.67	0.00	0.00	0.00	277,984.67
311 First Street	-11,550.18	0.00	9,317.03	-20,867.21	0.00	0.00	0.00	-20,867.21
313 Park Plaza Fund	-129,057.18	0.00	18,923.94	-147,981.12	17,480.60	0.00	0.00	-130,500.52
400 Water/Sewer Fund	2,003,990.42	185,501.36	145,028.41	2,044,463.37	5,835.31	18,018.61	-544.50	2,067,772.79
406 Wastewater Short Lived Asset Res. Fund	87,116.00	0.00		87,116.00	0.00	0.00	0.00	87,116.00
408 Wastewater Debt Reserve Fund	61,191.00	0.00		61,191.00	0.00	0.00	0.00	61,191.00
410 Wastewater System Upgrades	-1,014,606.06	569,680.64	518,332.55	-963,257.97	0.00	0.00	0.00	-963,257.97
420 Cascade Avenue Mitigation Fund	19,550.00	0.00		19,550.00	0.00	0.00	0.00	19,550.00
500 Equipment Service Fund	108,549.54	18,160.13	13,221.46	113,488.21	145.11	1,709.93	0.00	115,343.25
630 Stevenson Municipal Court	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00
	7,004,241.21	965,184.86	864,612.94	7,104,813.13	46,052.19	57,463.81	-544.50	7,207,784.63

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,602,559.28	942,875.82	847,103.58	1,698,331.52	-38.89	103,516.00	1,801,808.63
10	Xpress Bill Pay	35,578.19	45,788.24	53,000.00	28,366.43	-505.61	0.00	27,860.82
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:		1,638,637.47	988,664.06	900,103.58	1,727,197.95	-544.50	103,516.00	1,830,169.45
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,707,542.25	12,011.44	0.00	2,719,553.69	0.00	0.00	2,719,553.69
6	US Bank Safekeeping	2,658,061.49	0.00	0.00	2,658,061.49	0.00	0.00	2,658,061.49
Total Investments:		5,365,603.74	12,011.44	0.00	5,377,615.18	0.00	0.00	5,377,615.18
		7,004,241.21	1,000,675.50	900,103.58	7,104,813.13	-544.50	103,516.00	7,207,784.63

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	657,265.05		2,915.82	2,915.82		660,180.87
010 000 General Reserve Fund	125,644.32		557.39	557.39		126,201.71
020 000 Fire Reserve Fund	854,571.41		3,791.13	3,791.13		858,362.54
100 000 Street Fund	23,449.42		104.03	104.03		23,553.45
103 000 Tourism Promo & Develop Fund	798,221.78		3,541.14	3,541.14		801,762.92
300 000 Capital Improvement Fund	185,672.83		823.70	823.70	135,000.00	51,496.53
400 000 Water/Sewer Fund	18,464.47	135,000.00	81.91	135,081.91		153,546.38
500 000 Equipment Service Fund	44,252.97		196.32	196.32		44,449.29
5 - LGIP	<u>2,707,542.25</u>	<u>135,000.00</u>	<u>12,011.44</u>	<u>147,011.44</u>	<u>135,000.00</u>	<u>2,719,553.69</u>
001 000 General Expense Fund	785,791.93					785,791.93
010 000 General Reserve Fund	217,710.22					217,710.22
020 000 Fire Reserve Fund	907,665.45					907,665.45
100 000 Street Fund	25,441.74					25,441.74
103 000 Tourism Promo & Develop Fund	605,162.79					605,162.79
300 000 Capital Improvement Fund	57,499.88					57,499.88
500 000 Equipment Service Fund	34,193.51					34,193.51
6 - US Bank Safekeeping	<u>2,633,465.52</u>	<u>0.00</u>	<u>0.00</u>			<u>2,633,465.52</u>
	<u>5,341,007.77</u>	<u>135,000.00</u>	<u>12,011.44</u>	<u>147,011.44</u>	<u>135,000.00</u>	<u>5,353,019.21</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,443,056.98		2,915.82	2,915.82		1,445,972.80	97,054.22
010 General Reserve Fund	343,354.54		557.39	557.39		343,911.93	3,887.21
020 Fire Reserve Fund	1,762,236.86		3,791.13	3,791.13		1,766,027.99	157,811.09
030 ARPA						0.00	298,313.00
100 Street Fund	48,891.16		104.03	104.03		48,995.19	16,826.98
103 Tourism Promo & Develop Fund	1,403,384.57		3,541.14	3,541.14		1,406,925.71	19,483.25
105 Affordable Housing Fund						0.00	17,670.42
107 HEALing SCARS Fund						0.00	10,246.39
300 Capital Improvement Fund	243,172.71		823.70	823.70	135,000.00	108,996.41	168,988.26
311 First Street						0.00	-20,867.21
313 Park Plaza Fund						0.00	-147,981.12
400 Water/Sewer Fund	18,464.47	135,000.00	81.91	135,081.91		153,546.38	1,890,916.99
406 Wastewater Short Lived Asset Res. Fund						0.00	87,116.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-963,257.97
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund	78,446.48		196.32	196.32		78,642.80	34,845.41
	<u>5,341,007.77</u>	<u>135,000.00</u>	<u>12,011.44</u>	<u>147,011.44</u>	<u>135,000.00</u>	<u>5,353,019.21</u>	<u>1,751,793.92</u>

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

7,104,813.13

TREASURER'S REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1081	04/29/2024	Util Pay	1		Xpress Billpay	38.89	Xpress Import - CC - 04-29-2024__daily_batch.csv
Receipts Outstanding:							38.89	
2024	1088	04/30/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - HRA VEBA
2024	1086	04/30/2024	Payroll	1	EFT	Department of Retirement Systems	8,262.20	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PERS2; Pay Cycle(s) 04/30/2024 To 04/30/2024 - DCP
2024	1089	04/30/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 04/30/2024 To 04/30/2024 - WA Child Support
2024	1087	04/30/2024	Payroll	1	EFT	EFTPS Tax Payment	27,521.85	941 Deposit for Pay Cycle(s) 04/30/2024 - 04/30/2024
2024	1085	04/30/2024	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 04/30/2024 To 04/30/2024 - Disability; Pay Cycle(s) 04/30/2024 To 04/30/2024 - Life Insurance
2024	1084	04/30/2024	Payroll	1	EFT	AWC Employee Benefit Trust	19,406.60	Pay Cycle(s) 04/30/2024 To 04/30/2024 - Medical; Pay Cycle(s) 04/30/2024 To 04/30/2024 - Dental; Pay Cycle(s) 04/30/2024 To 04/30/2024 - Vision
2024	1149	04/30/2024	Claims	1	EFT	US Postmaster	257.83	4.30.24 Utility Billing Postage
2023	3215	12/11/2023	Payroll	1	17420	Sean M Hietpas	814.53	2023 Volunteer FF Pay
2023	3219	12/11/2023	Payroll	1	17424	Jacob Ledesma	9.23	2023 Volunteer FF Pay
2024	685	03/21/2024	Claims	1	17671	Evergreen Rural Water of Washington	800.00	Class Registration Centrifugal Pumps for Five Attendees
2024	705	03/21/2024	Claims	1	17691	John P Schulze	237.00	Reimbursement for Water Treatment Test Prep Course Travel
2024	950	04/18/2024	Claims	1	17740	Gregory Scott Cheney	880.00	March 2024 Statement
2024	960	04/18/2024	Claims	1	17750	PUD No 1 of Skamania County	7,614.76	Statement 03/18/2024; Statement 03/18/2024; Statement 03/26/2024; Statement 03/26/2024; Statement 03/26/2024; Frank Johns Blinker 2.14.24-3.14.24; March 2024 Electricity
2024	973	04/18/2024	Claims	1	17763	Stevenson Downtown Association	18,750.00	Q1 2024 LTAC Operations
2024	975	04/18/2024	Claims	1	17765	US Bank Safekeeping	32.00	March 2024 Safekeeping Fees
2024	978	04/18/2024	Claims	1	17768	Understory Landscape Architecture, LLC	17,480.60	Courthouse Plaza Design
							<u>103,516.00</u>	
2024	1082	04/29/2024	Util Pay	10		Xpress Billpay	161.56	Xpress Import - EFT - 04-29-2024__daily_batch.csv
2024	1083	04/29/2024	Util Pay	10		Xpress Billpay	156.51	Xpress Import - CheckFree - 04-29-2024__daily_batch
2024	1090	04/30/2024	Util Pay	10		Xpress Billpay	187.54	Xpress Import - EFT - 04-30-2024__daily_batch.csv
Receipts Outstanding:							<u>505.61</u>	

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Outstanding Vouchers

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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103,516.00

Fund	Claims	Payroll	Total
001 General Expense Fund	1,558.17	30,776.36	32,334.53
100 Street Fund	2,283.00	6,961.72	9,244.72
103 Tourism Promo & Develop Fund	18,750.00	-2.81	18,747.19
313 Park Plaza Fund	17,480.60	0.00	17,480.60
400 Water/Sewer Fund	5,835.31	18,018.61	23,853.92
500 Equipment Service Fund	145.11	1,709.93	1,855.04
	46,052.19	57,463.81	103,516.00

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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