

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 16:04:32 Date: 02/11/2022

01/01/2022 To: 01/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	0.00	82,447.26	82,292.31	154.95	34,230.51	22,397.40	-27,143.73	29,639.13
010 General Reserve Fund	0.00	446.79		446.79	0.00	0.00	0.00	446.79
020 Fire Reserve Fund	0.00	1,378.27		1,378.27	0.00	0.00	0.00	1,378.27
100 Street Fund	0.00	39,751.15	24,246.09	15,505.06	65.35	6,819.13	0.00	22,389.54
103 Tourism Promo & Develop Fund	0.00	40,150.42	526.79	39,623.63	28,240.53	127.33	0.00	67,991.49
105 Affordable Housing Fund	0.00	471.23		471.23	0.00	0.00	0.00	471.23
300 Capital Improvement Fund	0.00	16,803.51		16,803.51	0.00	0.00	-16,743.37	60.14
400 Water/Sewer Fund	0.00	171,797.51	89,177.07	82,620.44	529.32	11,773.24	-8,854.96	86,068.04
410 Wastewater System Upgrades	0.00	0.00		0.00	14,611.09	0.00	0.00	14,611.09
500 Equipment Service Fund	0.00	9,527.91	10,899.92	-1,372.01	5,179.85	1,016.28	0.00	4,824.12
630 Stevenson Municipal Court	0.00	187.75	187.75	0.00	2.69	0.00	0.00	2.69
	0.00	362,961.80	207,329.93	155,631.87	82,859.34	42,133.38	-52,742.06	227,882.53

# TREASURER'S REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,115,174.23	358,012.68	198,010.07	1,275,176.84	-52,247.58	124,992.72	1,347,921.98
10	Xpress Bill Pay	32,232.43	33,376.06	38,000.00	27,608.49	-494.48	0.00	27,114.01
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
20	Pacific Premier (Formerly Opus	71,951.46	0.61	0.00	71,952.07	0.00	0.00	71,952.07
Total Cash:		1,219,858.12	391,389.35	236,010.07	1,375,237.40	-52,742.06	124,992.72	1,447,488.06
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,273,322.64	252.59	0.00	3,273,575.23	0.00	0.00	3,273,575.23
6	US Bank Safekeeping	1,915,464.55	0.00	0.00	1,915,464.55	0.00	0.00	1,915,464.55
Total Investments:		5,188,787.19	252.59	0.00	5,189,039.78	0.00	0.00	5,189,039.78
		6,408,645.31	391,641.94	236,010.07	6,564,277.18	-52,742.06	124,992.72	6,636,527.84

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Fund Investments By Account

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01/01/2022 To: 01/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	474,200.69		36.59	36.59		474,237.28
010 000 General Reserve Fund	91,049.55		7.03	7.03		91,056.58
020 000 Fire Reserve Fund	764,617.80		59.00	59.00		764,676.80
100 000 Street Fund	277,972.76		21.45	21.45		277,994.21
103 000 Tourism Promo & Develop Fund	407,628.87		31.46	31.46		407,660.33
300 000 Capital Improvement Fund	92,254.33		7.12	7.12		92,261.45
400 000 Water/Sewer Fund	1,011,860.52		78.08	78.08		1,011,938.60
500 000 Equipment Service Fund	153,738.12		11.86	11.86		153,749.98
5 - LGIP	<u>3,273,322.64</u>	<u>0.00</u>	<u>252.59</u>	<u>252.59</u>		<u>3,273,575.23</u>
001 000 General Expense Fund	426,045.00					426,045.00
010 000 General Reserve Fund	211,908.38					211,908.38
020 000 Fire Reserve Fund	635,725.10					635,725.10
103 000 Tourism Promo & Develop Fund	320,417.69					320,417.69
300 000 Capital Improvement Fund	25,549.13					25,549.13
400 000 Water/Sewer Fund	285,600.57					285,600.57
500 000 Equipment Service Fund	10,218.68					10,218.68
6 - US Bank Safekeeping	<u>1,915,464.55</u>	<u>0.00</u>	<u>0.00</u>			<u>1,915,464.55</u>
	<u>5,188,787.19</u>	<u>0.00</u>	<u>252.59</u>	<u>252.59</u>		<u>5,189,039.78</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	900,245.69		36.59	36.59		900,282.28	-900,127.33
010 General Reserve Fund	302,957.93		7.03	7.03		302,964.96	-302,518.17
020 Fire Reserve Fund	1,400,342.90		59.00	59.00		1,400,401.90	-1,399,023.63
100 Street Fund	277,972.76		21.45	21.45		277,994.21	-262,489.15
103 Tourism Promo & Develop Fund	728,046.56		31.46	31.46		728,078.02	-688,454.39
105 Affordable Housing Fund						0.00	471.23
300 Capital Improvement Fund	117,803.46		7.12	7.12		117,810.58	-101,007.07
400 Water/Sewer Fund	1,297,461.09		78.08	78.08		1,297,539.17	-1,214,918.73
500 Equipment Service Fund	163,956.80		11.86	11.86		163,968.66	-165,340.67
	5,188,787.19		252.59	252.59		5,189,039.78	-5,033,407.91

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

155,631.87

TREASURER'S REPORT  
Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	231	01/31/2022	Util Pay	1			922.93	
2022	232	01/31/2022	Util Pay	1		Xpress Billpay	143.63	Xpress Import - CC - 01-28-2022__daily_batch.csv
2022	234	01/31/2022	Tr Rec	1		Telephone Tax Vendor	0.06	December 2021 Electric Lightwave
2022	235	01/31/2022	Util Pay	1		Batch Payments	7,170.30	
2022	236	01/31/2022	Tr Rec	1		Skamania County District II Fire	15,368.90	Q4 2021 Reimbursement
2022	237	01/31/2022	Tr Rec	1		Receipting Vendor	0.01	.01 cents overpaid by Skamania County Inv. #512
2022	238	01/31/2022	Tr Rec	1		Skamania County Treasurer	28,518.13	December 2021 Tax Collections
2022	239	01/31/2022	Util Pay	1		Xpress Billpay	123.62	Xpress Import - CC - 01-31-2022__daily_batch.csv
Receipts Outstanding:							52,247.58	
2022	216	01/31/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 01/31/2022 To 01/31/2022 - Disability; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Life Insurance; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Accident
2022	218	01/31/2022	Payroll	1	EFT	EFTPS Tax Payment	16,405.80	941 Deposit for Pay Cycle(s) 01/31/2022 - 01/31/2022
2022	217	01/31/2022	Payroll	1	EFT	Department of Retirement Systems	9,856.37	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PERS2; Pay Cycle(s) 01/31/2022 To 01/31/2022 - DCP
2022	215	01/31/2022	Payroll	1	EFT	AWC Employee Benefit Trust	8,153.90	Pay Cycle(s) 01/31/2022 To 01/31/2022 - Medical; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Dental; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Vision
2021	3007	12/12/2021	Payroll	1	15585	Connor Black	68.34	2021 Volunteer FF Pay
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2021	3028	12/12/2021	Payroll	1	15603	Walter Greyson Rudd	363.86	2021 Volunteer FF Pay
2021	3263	12/31/2021	Claims	1	15693	Skamania County Treasurer	15,492.77	August 3, 2021 Primary Election; November 2021 General Election
2021	3272	12/31/2021	Payroll	1	15698	Mark W Tittle	24.37	Stand-by Pay Adjustment
2021	3295	12/31/2021	Claims	1	15702	CGTA	5,000.00	2021 Regional Tourism Advancement
2021	3296	12/31/2021	Claims	1	15703	Centurylink Comm Inc	46.82	December 2021 WWTP Long Distance
2021	3307	12/31/2021	Claims	1	15714	Northwest Graphic Works LLC	462.84	Hoodies/Polos for Staff & Crew
2021	3311	12/31/2021	Claims	1	15718	Skamania County Treasurer	65.35	January 2022 Remittance for funds received in December 2021
2021	3313	12/31/2021	Claims	1	15720	Stevenson Downtown Association	17,240.53	LTAC Operations - Q4 2021; LTAC Plaza
2021	3314	12/31/2021	Claims	1	15721	Stevenson Farmers Market	3,000.00	2021 Lodging Tax Grant
2021	3315	12/31/2021	Claims	1	15722	The Kellogg Group	3,000.00	2021 Stevenson Waterfront Music Festival
2021	3318	12/31/2021	Claims	1	15725	WEX Bank	1,050.96	Statement 12.16.21-12.31.21

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3319	12/31/2021	Claims	1	15726	Wallis Engineering PLLC	14,611.09	WWTP Improvements Bidding & Construction; WWTP Equipment Procurement; 2021 WW Collection System Upgrades
2022	130	01/20/2022	Claims	1	15730	CenturyLink	191.06	January 2022 Firehall Phone Service; January 2022 WTP Phone Service; January 2022 Kanaka Creek Trf Stn Phone Service
2022	134	01/20/2022	Claims	1	15734	Evergreen Rural Water of Washington	347.20	2022 Annual Membership Dues
2022	136	01/20/2022	Claims	1	15736	Gregory Scott Cheney	832.50	January 2022 Indigent Defence Services
2022	137	01/20/2022	Claims	1	15737	Les Schwab Tire Center	1,919.16	Tire Chains for Dump Truck & Backhoe; Tire Chains for 6 Pick Ups
2022	139	01/20/2022	Claims	1	15739	QCL Inc	9.00	Annual Queries for 3 Drivers
2022	144	01/20/2022	Claims	1	15744	Skamania County Probation	325.94	December 2021 Probation Costs
2022	146	01/20/2022	Claims	1	15746	Skamania County Treasurer	17,359.69	January 2022 Municipal Court Fees; January 2022 Remittance for 2022 expenses
2022	148	01/20/2022	Claims	1	15748	WEX Bank	1,904.43	January 2022 Statement
2022	205	01/31/2022	Payroll	1	15753	Michael D Johnson	275.73	PP 01.01.22-01.31.22
2022	208	01/31/2022	Payroll	1	15754	Tyson M Marquis	140.57	PP 01.01.22-01.31.22
2022	209	01/31/2022	Payroll	1	15755	Kristy A McCaskell	275.73	PP 01.01.22-01.31.22
2022	214	01/31/2022	Payroll	1	15756	Mark W Tittle	5,624.56	PP 01.01.22-01.31.22
2022	219	01/31/2022	Payroll	1	15757	City of Stevenson	319.38	Pay Cycle(s) 01/31/2022 To 01/31/2022 - City Payback
2022	220	01/31/2022	Payroll	1	15758	HRA VEBA Trust Contributions	350.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - HRA VEBA
							124,992.72	
2022	233	01/31/2022	Util Pay	10		Xpress Billpay	370.86	Xpress Import - EFT - 01-28-2022_daily_batch.csv
2022	240	01/31/2022	Util Pay	10		Xpress Billpay	123.62	Xpress Import - CheckFree - 01-31-2022_daily_batch
							494.48	Receipts Outstanding:
							124,992.72	

Fund	Claims	Payroll	Total
001 General Expense Fund	34,230.51	22,397.40	56,627.91
100 Street Fund	65.35	6,819.13	6,884.48
103 Tourism Promo & Develop Fund	28,240.53	127.33	28,367.86
400 Water/Sewer Fund	529.32	11,773.24	12,302.56
410 Wastewater System Upgrades	14,611.09	0.00	14,611.09
500 Equipment Service Fund	5,179.85	1,016.28	6,196.13

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 Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
630 Stevenson Municipal Court							2.69	0.00	2.69
							82,859.34	42,133.38	124,992.72

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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