

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 17:03:19 Date: 03/15/2024

02/01/2024 To: 02/29/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,569,305.80	76,541.85	93,646.02	1,552,201.63	1,892.90	25,311.82	-100.00	1,579,306.35
010 General Reserve Fund	343,961.73	1,564.86		345,526.59	0.00	0.00	0.00	345,526.59
020 Fire Reserve Fund	1,903,451.38	7,934.02		1,911,385.40	0.00	0.00	0.00	1,911,385.40
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	53,321.90	40,107.09	29,143.89	64,285.10	0.00	3,363.70	0.00	67,648.80
103 Tourism Promo & Develop Fund	1,422,069.05	40,909.87	14,065.32	1,448,913.60	1,000.00	78.51	0.00	1,449,992.11
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	266,364.34	3,216.58		269,580.92	0.00	0.00	0.00	269,580.92
311 First Street	0.00	0.00	10,865.58	-10,865.58	0.00	0.00	0.00	-10,865.58
312 Columbia Ave	-19,620.00	19,620.00		0.00	0.00	0.00	0.00	0.00
313 Park Plaza Fund	-100,770.74	0.00		-100,770.74	0.00	0.00	0.00	-100,770.74
400 Water/Sewer Fund	1,911,791.18	187,240.90	153,467.54	1,945,564.54	4,478.13	8,640.36	-818.93	1,957,864.10
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	-759,760.33	170,661.81	384,327.47	-973,425.99	0.00	0.00	0.00	-973,425.99
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	97,585.02	20,737.20	15,321.72	103,000.50	0.00	771.57	0.00	103,772.07
630 Stevenson Municipal Court	0.00	45.47	88.72	-43.25	0.00	0.00	0.00	-43.25
	7,181,786.14	568,579.65	700,926.26	7,049,439.53	7,371.03	38,165.96	-918.93	7,094,057.59

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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	1,810,434.56	494,683.63	685,002.35	1,620,115.84	-177.78	45,536.99	1,665,475.05
10	Xpress Bill Pay	29,165.65	46,430.21	0.00	75,595.86	-741.15	0.00	74,854.71
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:		1,840,100.21	541,113.84	685,002.35	1,696,211.70	-918.93	45,536.99	1,740,829.76
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,683,624.44	11,541.90	0.00	2,695,166.34	0.00	0.00	2,695,166.34
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:		5,341,685.93	11,541.90	0.00	5,353,227.83	0.00	0.00	5,353,227.83
		7,181,786.14	552,655.74	685,002.35	7,049,439.53	-918.93	45,536.99	7,094,057.59

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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			2,801.84	2,801.84		2,801.84
010 000 General Reserve Fund			535.61	535.61		535.61
020 000 Fire Reserve Fund			3,642.93	3,642.93		3,642.93
100 000 Street Fund			99.96	99.96		99.96
103 000 Tourism Promo & Develop Fund			3,402.72	3,402.72		3,402.72
300 000 Capital Improvement Fund			791.50	791.50		791.50
400 000 Water/Sewer Fund			78.71	78.71		78.71
500 000 Equipment Service Fund			188.63	188.63		188.63
5 - LGIP	0.00	0.00	11,541.90	11,541.90		11,541.90
	0.00	0.00	11,541.90	11,541.90		11,541.90

TREASURER'S REPORT
Fund Investment Totals

City Of Stevenson

02/01/2024 To: 02/29/2024

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund			2,801.84	2,801.84		2,801.84	1,549,399.79
010 General Reserve Fund			535.61	535.61		535.61	344,990.98
020 Fire Reserve Fund			3,642.93	3,642.93		3,642.93	1,907,742.47
030 ARPA						0.00	298,313.00
100 Street Fund			99.96	99.96		99.96	64,185.14
103 Tourism Promo & Develop Fund			3,402.72	3,402.72		3,402.72	1,445,510.88
105 Affordable Housing Fund						0.00	17,670.42
107 HEALing SCARS Fund						0.00	10,246.39
300 Capital Improvement Fund			791.50	791.50		791.50	268,789.42
311 First Street						0.00	-10,865.58
313 Park Plaza Fund						0.00	-100,770.74
400 Water/Sewer Fund			78.71	78.71		78.71	1,945,485.83
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	-973,425.99
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund			188.63	188.63		188.63	102,811.87
630 Stevenson Municipal Court						0.00	-43.25
			11,541.90	11,541.90		11,541.90	7,037,897.63

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

7,049,439.53

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson

02/01/2024 To: 02/29/2024

As Of: 02/29/2024 Date: 03/15/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	587	02/25/2024	Tr Rec	1		Building Permit Customer	100.00	
2024	542	02/29/2024	Util Pay	1		Xpress Billpay	77.78	Xpress Import - CC - 02-29-2024__daily_batch.csv
Receipts Outstanding:							177.78	
2024	508	02/29/2024	Payroll	1	EFT	Tiffany H Andersen	4,456.41	PP 02.01.24-02.29-24
2024	533	02/29/2024	Payroll	1	EFT	Department of Retirement Systems	3,586.93	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PERS2; Pay Cycle(s) 02/29/2024 To 02/29/2024 - DCP
2024	532	02/29/2024	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 02/29/2024 To 02/29/2024 - Disability; Pay Cycle(s) 02/29/2024 To 02/29/2024 - Life Insurance
2024	536	02/29/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - HRA VEBA
2024	537	02/29/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 02/29/2024 To 02/29/2024 - WA Child Support
2024	534	02/29/2024	Payroll	1	EFT	EFTPS Tax Payment	27,781.08	941 Deposit for Pay Cycle(s) 02/29/2024 - 02/29/2024
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
2023	3356	12/21/2023	Claims	1	17493	X-Fest NW	1,000.00	Fire-Fest NW 2023 TAC Expenses
2024	373	02/15/2024	Claims	1	17589	Bits N Spurs	30.13	Hydrated Lime WWTP
2024	412	02/15/2024	Claims	1	17628	Skamania County Building Division	168.90	January 2024 Pass Through Building Permit Fees
2024	415	02/15/2024	Claims	1	17631	Skamania County Prosecutor	1,500.00	February 2024 Prosecuting Attorney Fees
2024	421	02/15/2024	Claims	1	17637	US Bank Safekeeping	74.00	January 2024 Safekeeping Fees
2024	426	02/15/2024	Claims	1	17642	WFOA Washington Finance Officers Assoc	150.00	1/1/24-1/1/25 Membership Dues K Conrath; 1/1/24-1/1/25 L Kinley Membership Dues
2024	463	02/22/2024	Claims	1	17646	Pacific Power Group LLC	4,448.00	Replacement for Ck #17370
2024	538	02/29/2024	Payroll	1	17647	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 02/29/2024 To 02/29/2024 - Food Bank
							45,536.99	
2024	539	02/28/2024	Util Pay	10		Xpress Billpay	284.65	Xpress Import - iPay - 02-28-2024__daily_batch.csv
2024	540	02/28/2024	Util Pay	10		Xpress Billpay	153.50	Xpress Import - CheckFree - 02-28-2024__daily_batch.csv
2024	543	02/29/2024	Util Pay	10		Xpress Billpay	150.00	Xpress Import - Metavante - 02-29-2024__daily_batch.csv
2024	544	02/29/2024	Util Pay	10		Xpress Billpay	100.00	Xpress Import - iPay - 02-29-2024__daily_batch.csv
2024	545	02/29/2024	Util Pay	10		Xpress Billpay	53.00	Xpress Import - CheckFree - 02-29-2024__daily_batch.csv
Receipts Outstanding:							741.15	

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Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							45,536.99	

Fund	Claims	Payroll	Total
001 General Expense Fund	1,892.90	25,311.82	27,204.72
100 Street Fund	0.00	3,363.70	3,363.70
103 Tourism Promo & Develop Fund	1,000.00	78.51	1,078.51
400 Water/Sewer Fund	4,478.13	8,640.36	13,118.49
500 Equipment Service Fund	0.00	771.57	771.57
	7,371.03	38,165.96	45,536.99

TREASURER'S REPORT

Signature Page

City Of Stevenson

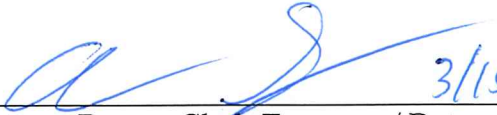
Time: 17:03:19 Date: 03/15/2024

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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:  3/15/24
City Administrator / Date

Signed:  3/15/24
Deputy Clerk-Treasurer / Date