

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #:

11/01/2019 To: 11/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,294,339.82	211,357.99	585,152.30	920,545.51	2,955.49	10,258.18	0.00	933,759.18
010 General Reserve Fund	0.00	326,665.71		326,665.71	0.00	0.00	0.00	326,665.71
020 Fire Reserve Fund	0.00	1,483,216.86		1,483,216.86	0.00	0.00	0.00	1,483,216.86
100 Street Fund	242,667.90	76,766.01	22,256.69	297,177.22	1,350.00	518.62	0.00	299,045.84
103 Tourism Promo & Develop Fund	759,091.73	62,155.38	33,830.74	787,416.37	3,000.00	194.50	0.00	790,610.87
300 Capital Improvement Fund	126,811.86	7,796.95		134,608.81	0.00	0.00	0.00	134,608.81
301 Timber Harvest Fund	1,325,553.66	39.76	1,325,593.42	0.00	0.00	0.00	0.00	0.00
309 Russell Ave	0.00	9,161.15	9,161.15	0.00	0.00	0.00	0.00	0.00
400 Water/Sewer Fund	668,447.32	160,286.99	109,936.44	718,797.87	7,795.12	3,200.71	-1,793.26	728,000.44
410 Wastewater System Upgrades	-154,802.10	131,831.56	50,237.43	-73,207.97	0.00	0.00	0.00	-73,207.97
500 Equipment Service Fund	153,475.72	12,162.93	11,347.78	154,290.87	0.00	386.50	0.00	154,677.37
630 Stevenson Municipal Court	5,444.25	1,894.44	3,111.68	4,227.01	2,009.18	0.00	0.00	6,236.19
	<u>4,421,030.16</u>	<u>2,483,335.73</u>	<u>2,150,627.63</u>	<u>4,753,738.26</u>	<u>17,109.79</u>	<u>14,558.51</u>	<u>-1,793.26</u>	<u>4,783,613.30</u>

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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	1,634,520.48	1,109,627.62	807,807.86	1,936,340.24	-657.14	29,609.12	1,965,292.22
3	Court Trust Umpqua	10,887.53	1,894.44	3,111.68	9,670.29	0.00	2,059.18	11,729.47
10	Xpress Bill Pay	12,246.70	25,885.59	0.00	38,132.29	-1,136.12	0.00	36,996.17
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:		1,658,154.71	1,137,407.65	810,919.54	1,984,642.82	-1,793.26	31,668.30	<b>2,014,517.86</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	863,854.10	1,298.37	0.00	865,152.47	0.00	0.00	865,152.47
6	US Bank Safekeeping	1,895,922.80	500,168.00	495,246.50	1,900,844.30	0.00	0.00	1,900,844.30
8	CATV Trust	3,098.55	0.12	0.00	3,098.67	0.00	0.00	3,098.67
Total Investments:		2,762,875.45	501,466.49	495,246.50	2,769,095.44	0.00	0.00	<b>2,769,095.44</b>
Total:		4,421,030.16	1,638,874.14	1,306,166.04	4,753,738.26	-1,793.26	31,668.30	<b>4,783,613.30</b>

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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	451,177.40		678.12	678.12	250,000.00	201,855.52
010 000 General Reserve Fund		26,494.69		26,494.69		26,494.69
020 000 Fire Reserve Fund		250,000.00		250,000.00		250,000.00
100 000 Street Fund	25,700.37		38.63	38.63		25,739.00
103 000 Tourism Promo & Develop Fund	228,597.07		343.58	343.58		228,940.65
300 000 Capital Improvement Fund	6,200.18		9.32	9.32		6,209.50
301 000 Timber Harvest Fund	26,454.93		39.76	39.76	26,494.69	
400 000 Water/Sewer Fund	107,303.31		161.28	161.28		107,464.59
500 000 Equipment Service Fund	18,420.84		27.68	27.68		18,448.52
5 - LGIP	<u>863,854.10</u>	<u>276,494.69</u>	<u>1,298.37</u>	<u>277,793.06</u>	<u>276,494.69</u>	<b>865,152.47</b>
001 000 General Expense Fund	517,433.65	1,350.44		1,350.44		518,784.09
010 000 General Reserve Fund		211,908.38		211,908.38		211,908.38
020 000 Fire Reserve Fund		635,725.10		635,725.10		635,725.10
103 000 Tourism Promo & Develop Fund	315,214.10	816.58		816.58		316,030.68
300 000 Capital Improvement Fund	25,134.21	65.11		65.11		25,199.32
301 000 Timber Harvest Fund	845,443.30				845,443.30	
400 000 Water/Sewer Fund	182,644.80	473.15		473.15		183,117.95
500 000 Equipment Service Fund	10,052.74	26.04		26.04		10,078.78
6 - US Bank Safekeeping	<u>1,895,922.80</u>	<u>850,364.80</u>	<u>0.00</u>	<u>850,364.80</u>	<u>845,443.30</u>	<b>1,900,844.30</b>
001 000 General Expense Fund	<u>3,098.55</u>		<u>0.12</u>	<u>0.12</u>		<u>3,098.67</u>
8 - CATV Trust	<u>3,098.55</u>	<u>0.00</u>	<u>0.12</u>	<u>0.12</u>		<b>3,098.67</b>
	<u>2,762,875.45</u>	<u>1,126,859.49</u>	<u>1,298.49</u>	<u>1,128,157.98</u>	<u>1,121,937.99</u>	<b>2,769,095.44</b>

# TREASURERS REPORT

## Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	971,709.60	1,350.44	678.24	2,028.68	250,000.00	723,738.28	196,807.23
010 General Reserve Fund		238,403.07		238,403.07		238,403.07	88,262.64
020 Fire Reserve Fund		885,725.10		885,725.10		885,725.10	597,491.76
100 Street Fund	25,700.37		38.63	38.63		25,739.00	271,438.22
103 Tourism Promo & Develop Fund	543,811.17	816.58	343.58	1,160.16		544,971.33	242,445.04
300 Capital Improvement Fund	31,334.39	65.11	9.32	74.43		31,408.82	103,199.99
301 Timber Harvest Fund	871,898.23		39.76	39.76	871,937.99	0.00	0.00
400 Water/Sewer Fund	289,948.11	473.15	161.28	634.43		290,582.54	428,215.33
410 Wastewater System Upgrades						0.00	-73,207.97
500 Equipment Service Fund	28,473.58	26.04	27.68	53.72		28,527.30	125,763.57
630 Stevenson Municipal Court						0.00	4,227.01
	2,762,875.45	1,126,859.49	1,298.49	1,128,157.98	1,121,937.99	2,769,095.44	1,984,642.82

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

**4,753,738.26**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	2105	11/29/2019	Util Pay	1		Xpress Billpay	472.85	Xpress Import - CC - 11-29-2019__daily_batch.csv
2019	2107	11/30/2019	Util Pay	1		Xpress Billpay	184.29	Xpress Import - CC - 11-30-2019__daily_batch.csv
Receipts Outstanding:							657.14	
2019	2092	11/29/2019	Payroll	1	EFT	Department of Retirement Systems	11,981.82	Pay Cycle(s) 11/29/2019 To 11/29/2019 - PERS2; Pay Cycle(s) 11/29/2019 To 11/29/2019 - PERS3; Pay Cycle(s) 11/29/2019 To 11/29/2019 - DCP
2019	2091	11/29/2019	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 11/29/2019 To 11/29/2019 - Disability; Pay Cycle(s) 11/29/2019 To 11/29/2019 - Life Insurance; Pay Cycle(s) 11/29/2019 To 11/29/2019 - Accident
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	889	08/22/2019	Claims	1	13800	C/O Kim O'Hara WSAPT	170.00	WSAPT Membership Dues
2019	1973	11/21/2019	Claims	1	13949	BOTG Kite Fest	3,000.00	2019 Kitefest Reimb.
2019	1978	11/21/2019	Claims	1	13954	CNA Property Management	1,800.00	Reimburse Short Plat Fee For SP2019-01
2019	1984	11/21/2019	Claims	1	13960	Columbia Basin Water Works, Inc.	800.00	Meters Tested
2019	1994	11/21/2019	Claims	1	13970	Gregory S Cheney PLLC	120.00	Raymond Keys 19-002833
2019	2003	11/21/2019	Claims	1	13979	Office of State Treasurer - Cash Mgmt Di	757.45	October 2019 Agency Disbursements
2019	2010	11/21/2019	Claims	1	13986	Quality Counts LLC	1,350.00	Traffic Counts
2019	2012	11/21/2019	Claims	1	13988	Ricoh USA, Inc	58.04	October 2019 Statement
2019	2029	11/21/2019	Claims	1	14005	Van Pelt Inc.	6,995.12	Replace Sewer Line On Russell Street
2019	2070	11/29/2019	Payroll	1	14011	Michael Beck	69.07	PP 11.01.19-11.30.19
2019	2088	11/29/2019	Payroll	1	14013	Shawn B VanPelt	69.07	PP 11.01.19-11.30.19
2019	2095	11/29/2019	Payroll	1	14014	City of Stevenson	319.38	Pay Cycle(s) 11/29/2019 To 11/29/2019 - City Payback
2019	2096	11/29/2019	Payroll	1	14015	HRA VEBA Trust Contributions	915.00	Pay Cycle(s) 11/29/2019 To 11/29/2019 - HRA VEBA
2019	2097	11/29/2019	Payroll	1	14016	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 11/29/2019 To 11/29/2019 - WA Child Support
2019	2098	11/29/2019	Payroll	1	14017	Stevenson Fire Association	69.07	Pay Cycle(s) 11/29/2019 To 11/29/2019 - Fire Association
2019	2099	11/29/2019	Payroll	1	14018	WGAP Washington Gorge Action Program	345.36	Pay Cycle(s) 11/29/2019 To 11/29/2019 - Food Bank
							29,609.12	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2019	2221	03/26/2019	Claims	3	973	Stevenson Municipal Court	65.15	Main Street Convenience-8Z0784855 Restitution
2019	2248	11/01/2019	Claims	3	999	Stevenson Municipal Court	144.03	Liberty Mutual Insurance 8Z0091029
2019	2250	11/27/2019	Claims	3	1001	Stevenson Municipal Court	1,800.00	Nov. Remit

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							2,059.18	
2019	2101	11/29/2019	Util Pay	10		Xpress Billpay	376.68	Xpress Import - EFT - 11-27-2019__daily_batch.csv
2019	2102	11/29/2019	Util Pay	10		Xpress Billpay	25.00	Xpress Import - iPay - 11-27-2019__daily_batch.csv
2019	2103	11/29/2019	Util Pay	10		Xpress Billpay	90.00	Xpress Import - CheckFree - 11-27-2019__daily_ba
2019	2104	11/29/2019	Util Pay	10		Xpress Billpay	35.96	Xpress Import - EFT - 11-28-2019__daily_batch.csv
2019	2106	11/29/2019	Util Pay	10		Xpress Billpay	430.70	Xpress Import - EFT - 11-29-2019__daily_batch.csv
2019	2108	11/30/2019	Util Pay	10		Xpress Billpay	177.78	Xpress Import - EFT - 11-30-2019__daily_batch.csv
Receipts Outstanding:							1,136.12	
							31,668.30	

Fund	Claims	Payroll	Total
001 General Expense Fund	2,955.49	10,258.18	13,213.67
100 Street Fund	1,350.00	518.62	1,868.62
103 Tourism Promo & Develop Fund	3,000.00	194.50	3,194.50
400 Water/Sewer Fund	7,795.12	3,200.71	10,995.83
500 Equipment Service Fund	0.00	386.50	386.50
630 Stevenson Municipal Court	2,009.18	0.00	2,009.18
	17,109.79	14,558.51	31,668.30

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**Signature Page**

City Of Stevenson

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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