

# TREASURERS REPORT

## Fund Totals

City Of Stevenson

Time: 14:37:17 Date: 09/10/2021

08/01/2021 To: 08/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,211,799.23	41,375.36	94,706.59	1,158,468.00	2,394.68	7,795.20	0.00	1,168,657.88
010 General Reserve Fund	326,705.62	0.00		326,705.62	0.00	0.00	0.00	326,705.62
020 Fire Reserve Fund	1,564,616.67	0.00		1,564,616.67	0.00	0.00	0.00	1,564,616.67
100 Street Fund	307,906.09	31,878.97	28,484.85	311,300.21	1,188.97	3,132.93	0.00	315,622.11
103 Tourism Promo & Develop Fund	707,398.70	53,030.04	32,986.84	727,441.90	348.94	11.58	0.00	727,802.42
105 Affordable Housing Fund	3,648.30	518.49		4,166.79	0.00	0.00	0.00	4,166.79
300 Capital Improvement Fund	136,199.72	5,486.40		141,686.12	0.00	0.00	0.00	141,686.12
309 Russell Ave	66,995.41	0.00		66,995.41	0.00	0.00	0.00	66,995.41
311 First Street	-25,430.21	0.00		-25,430.21	0.00	0.00	0.00	-25,430.21
400 Water/Sewer Fund	1,427,883.09	267,385.81	108,028.29	1,587,240.61	4,431.78	5,996.78	-829.55	1,596,839.62
406 Wastewater Short Lived Asset Reserve Fund	21,779.00	0.00		21,779.00	0.00	0.00	0.00	21,779.00
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	-187,984.87	87,317.19	35,144.40	-135,812.08	0.00	0.00	0.00	-135,812.08
500 Equipment Service Fund	203,342.30	10,207.39	5,628.27	207,921.42	638.55	822.56	0.00	209,382.53
630 Stevenson Municipal Court	0.00	826.50	826.50	0.00	0.00	0.00	0.00	0.00
	<u>5,826,050.05</u>	<u>498,026.15</u>	<u>305,805.74</u>	<u>6,018,270.46</u>	<u>9,002.92</u>	<u>17,759.05</u>	<u>-829.55</u>	<u>6,044,202.88</u>

# TREASURERS REPORT

## Account Totals

City Of Stevenson

08/01/2021 To: 08/31/2021

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,937,454.68	440,049.34	295,593.08	3,081,910.94	-390.00	26,761.97	3,108,282.91
10	Xpress Bill Pay	28,103.53	47,705.09	0.00	75,808.62	-439.55	0.00	75,369.07
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	71,948.45	0.61	0.00	71,949.06	0.00	0.00	71,949.06
Total Cash:		3,038,006.66	487,755.04	295,593.08	3,230,168.62	-829.55	26,761.97	3,256,101.04
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,578.84	58.45	0.00	872,637.29	0.00	0.00	872,637.29
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:		2,788,043.39	58.45	0.00	2,788,101.84	0.00	0.00	2,788,101.84
		5,826,050.05	487,813.49	295,593.08	6,018,270.46	-829.55	26,761.97	6,044,202.88

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	204,259.26		20.04	20.04		204,279.30
100 000 Street Fund	26,045.52		2.56	2.56		26,048.08
103 000 Tourism Promo & Develop Fund	231,666.94		22.73	22.73		231,689.67
300 000 Capital Improvement Fund	6,283.44		0.62	0.62		6,284.06
400 000 Water/Sewer Fund	108,744.29		10.67	10.67		108,754.96
500 000 Equipment Service Fund	18,668.18		1.83	1.83		18,670.01
5 - LGIP	<u>595,667.63</u>	<u>0.00</u>	<u>58.45</u>	<u>58.45</u>		<u>595,726.08</u>
001 000 General Expense Fund	426,045.00					426,045.00
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>1,067,831.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,067,831.07</u>
	<u>1,663,498.70</u>	<u>0.00</u>	<u>58.45</u>	<u>58.45</u>		<u>1,663,557.15</u>

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson

08/01/2021 To: 08/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,304.26		20.04	20.04		630,324.30	528,143.70
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,045.52		2.56	2.56		26,048.08	285,252.13
103 Tourism Promo & Develop Fund	552,084.63		22.73	22.73		552,107.36	175,334.54
105 Affordable Housing Fund						0.00	4,166.79
300 Capital Improvement Fund	31,832.57		0.62	0.62		31,833.19	109,852.93
309 Russell Ave						0.00	66,995.41
311 First Street						0.00	-25,430.21
400 Water/Sewer Fund	394,344.86		10.67	10.67		394,355.53	1,192,885.08
406 Wastewater Short Lived Asset Reserve Fund						0.00	21,779.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-135,812.08
500 Equipment Service Fund	28,886.86		1.83	1.83		28,888.69	179,032.73
	<u>1,663,498.70</u>		<u>58.45</u>	<u>58.45</u>		<u>1,663,557.15</u>	<u>4,354,713.31</u>

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

6,018,270.46

TREASURERS REPORT  
Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2137	08/31/2021	Util Pay	1		Xpress Billpay	390.00	Xpress Import - CC - 08-31-2021__daily_batch.csv
Receipts Outstanding:							390.00	
2021	2129	08/31/2021	Payroll	1	EFT	Department of Retirement Systems	11,728.01	Pay Cycle(s) 08/31/2021 To 08/31/2021 - PERS2; Pay Cycle(s) 08/31/2021 To 08/31/2021 - DCP
2021	2128	08/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 08/31/2021 To 08/31/2021 - Disability; Pay Cycle(s) 08/31/2021 To 08/31/2021 - Life Insurance; Pay Cycle(s) 08/31/2021 To 08/31/2021 - Accident
2021	2132	08/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 08/31/2021 To 08/31/2021 - WA Child Support
2021	1840	07/31/2021	Payroll	1	15307	Stevenson Fire Association	69.07	Pay Cycle(s) 07/31/2021 To 07/31/2021 - Fire Association
2021	2064	08/24/2021	Claims	1	15361	Chris Malone	296.18	City Hall Carpet Cleaning
2021	2067	08/24/2021	Claims	1	15364	Correct Equipment	4,064.60	Water Meters
2021	2073	08/24/2021	Claims	1	15370	Musicians of Stevenson & Skamania	348.94	Community Garden Reimbursement; Mural for Community Garden
2021	2074	08/24/2021	Claims	1	15371	PUD No 1 of Skamania County	1,845.65	High Level Reservoir-July 2021 Statement; Maple Alameda Reservoir-July 2021 Statement; Angel Heights Street Lights-July 2021 Statement; Hidden Ridge Street Light-July 201 Statement; Chesser Street Wel
2021	2077	08/24/2021	Claims	1	15374	Share Corporation	298.76	Citra Solve II
2021	2078	08/24/2021	Claims	1	15375	Skamania County Sheriff	1,680.00	July 2021 Jail Services
2021	2081	08/24/2021	Claims	1	15378	WEX Bank	339.79	July 2021 Statement Remainder
2021	2061	08/24/2021	Claims	1	15380	Benjamin Shumaker	129.00	Office Chair Reimbursement
2021	2125	08/31/2021	Payroll	1	15382	Mark W Tittle	4,421.92	PP 08.01.21-08.31.21
2021	2133	08/31/2021	Payroll	1	15383	City of Stevenson	319.38	Pay Cycle(s) 08/31/2021 To 08/31/2021 - City Payback
2021	2134	08/31/2021	Payroll	1	15384	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 08/31/2021 To 08/31/2021 - HRA VEBA
2021	2135	08/31/2021	Payroll	1	15385	WGAP Washington Gorge Action Program	138.14	Pay Cycle(s) 08/31/2021 To 08/31/2021 - Food Bank
							<u>26,761.97</u>	
2021	2136	08/30/2021	Util Pay	10		Xpress Billpay	40.01	Xpress Import - iPay - 08-30-2021__daily_batch.csv
2021	2138	08/31/2021	Util Pay	10		Xpress Billpay	337.73	Xpress Import - EFT - 08-31-2021__daily_batch.csv
2021	2139	08/31/2021	Util Pay	10		Xpress Billpay	61.81	Xpress Import - CheckFree - 08-31-2021__daily_batch.csv
Receipts Outstanding:							439.55	

TREASURERS REPORT  
 Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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26,761.97

Fund	Claims	Payroll	Total
001 General Expense Fund	2,394.68	7,795.20	10,189.88
100 Street Fund	1,188.97	3,132.93	4,321.90
103 Tourism Promo & Develop Fund	348.94	11.58	360.52
400 Water/Sewer Fund	4,431.78	5,996.78	10,428.56
500 Equipment Service Fund	638.55	822.56	1,461.11
	<u>9,002.92</u>	<u>17,759.05</u>	<u>26,761.97</u>

TREASURERS REPORT

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