

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 15:40:47 Date: 08/04/2023

07/01/2023 To: 07/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,676,270.68	81,813.46	49,729.03	1,708,355.11	3,036.71	1,171.56	-3,928.09	1,708,635.29
010 General Reserve Fund	338,658.20	998.37		339,656.57	0.00	0.00	0.00	339,656.57
020 Fire Reserve Fund	1,675,373.14	5,930.73		1,681,303.87	0.00	0.00	0.00	1,681,303.87
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	49,719.37	49,190.81	78,250.33	20,659.85	220.22	91.62	-48.05	20,923.64
103 Tourism Promo & Develop Fund	1,259,913.63	67,844.99	18,031.01	1,309,727.61	0.00	0.00	-3.21	1,309,724.40
105 Affordable Housing Fund	12,783.74	705.78		13,489.52	0.00	0.00	0.00	13,489.52
107 HEALing SCARS Fund	10,190.57	0.00		10,190.57	0.00	0.00	0.00	10,190.57
300 Capital Improvement Fund	230,905.30	8,359.01		239,264.31	0.00	0.00	0.00	239,264.31
312 Columbia Ave	-16,047.50	16,047.50	10,622.50	-10,622.50	0.00	0.00	0.00	-10,622.50
400 Water/Sewer Fund	2,091,555.60	198,287.02	176,411.01	2,113,431.61	3,302.20	2,749.00	-2,851.53	2,116,631.28
406 Wastewater Short Lived Asset Res. Fund	65,337.00	0.00		65,337.00	0.00	0.00	0.00	65,337.00
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	-870,279.09	874,979.94	363,079.90	-358,379.05	415.80	0.00	0.00	-357,963.25
500 Equipment Service Fund	96,956.78	210.36	14,162.86	83,004.28	0.00	0.00	-22.15	82,982.13
630 Stevenson Municipal Court	0.00	358.68	358.68	0.00	0.00	0.00	0.00	0.00
	6,980,841.42	1,304,726.65	710,645.32	7,574,922.75	6,974.93	4,012.18	-6,853.03	7,579,056.83

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	959,171.55	1,243,306.49	710,949.70	1,491,528.34	-5,096.04	10,987.11	1,497,419.41
10	Xpress Bill Pay	27,830.20	43,584.48	0.00	71,414.68	-1,756.99	0.00	69,657.69
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:		987,501.75	1,286,890.97	710,949.70	1,563,443.02	-6,853.03	10,987.11	1,567,577.10
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,077,875.12	18,140.06	0.00	4,096,015.18	0.00	0.00	4,096,015.18
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:		5,993,339.67	18,140.06	0.00	6,011,479.73	0.00	0.00	6,011,479.73
		6,980,841.42	1,305,031.03	710,949.70	7,574,922.75	-6,853.03	10,987.11	7,579,056.83

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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	1,023,561.86		4,553.22	4,553.22		1,028,115.08
010 000 General Reserve Fund	125,576.00		558.61	558.61		126,134.61
020 000 Fire Reserve Fund	1,036,654.30		4,611.46	4,611.46		1,041,265.76
100 000 Street Fund	22,532.03		100.23	100.23		22,632.26
103 000 Tourism Promo & Develop Fund	791,229.38		3,519.71	3,519.71		794,749.09
300 000 Capital Improvement Fund	178,408.85		793.63	793.63		179,202.48
400 000 Water/Sewer Fund	857,391.03		3,814.03	3,814.03		861,205.06
500 000 Equipment Service Fund	42,521.67		189.17	189.17		42,710.84
5 - LGIP	<u>4,077,875.12</u>	<u>0.00</u>	<u>18,140.06</u>	<u>18,140.06</u>		<u>4,096,015.18</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>5,993,339.67</u>	<u>0.00</u>	<u>18,140.06</u>	<u>18,140.06</u>		<u>6,011,479.73</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	1,449,606.86		4,553.22	4,553.22		1,454,160.08	254,195.03
010 General Reserve Fund	337,484.38		558.61	558.61		338,042.99	1,613.58
020 Fire Reserve Fund	1,672,379.40		4,611.46	4,611.46		1,676,990.86	4,313.01
030 ARPA						0.00	298,313.00
100 Street Fund	22,532.03		100.23	100.23		22,632.26	-1,972.41
103 Tourism Promo & Develop Fund	1,111,647.07		3,519.71	3,519.71		1,115,166.78	194,560.83
105 Affordable Housing Fund						0.00	13,489.52
107 HEALing SCARS Fund						0.00	10,190.57
300 Capital Improvement Fund	203,957.98		793.63	793.63		204,751.61	34,512.70
312 Columbia Ave						0.00	-10,622.50
400 Water/Sewer Fund	1,142,991.60		3,814.03	3,814.03		1,146,805.63	966,625.98
406 Wastewater Short Lived Asset Res. Fund						0.00	65,337.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-358,379.05
500 Equipment Service Fund	52,740.35		189.17	189.17		52,929.52	30,074.76
	5,993,339.67		18,140.06	18,140.06		6,011,479.73	1,563,443.02

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

7,574,922.75

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1910	07/30/2023	Util Pay	1		Xpress Billpay	354.38	Xpress Import - CC - 07-30-2023__daily_batch.csv
2023	1911	07/31/2023	Tr Rec	1		Gordon Rosander	319.38	July 2023 Reimbursement
2023	1912	07/31/2023	Tr Rec	1		Telephone Tax Vendor	85.96	July 2023 New Cingular Wireless
2023	1913	07/31/2023	Tr Rec	1		Telephone Tax Vendor	2.30	July 2023 AT&T Corp
2023	1914	07/31/2023	Tr Rec	1		Telephone Tax Vendor	2.21	July 2023 Dish Wireless
2023	1915	07/31/2023	Tr Rec	1		Telephone Tax Vendor	87.82	July 2023 T-Mobile West LLC
2023	1916	07/31/2023	Tr Rec	1		Port of Cascade Locks	1,949.48	June 2023 Facilities Maintenance Services
2023	1917	07/31/2023	Tr Rec	1		Wave Division Holdings LLC	329.50	Q2-23 TelecomUtility Tax
2023	1918	07/31/2023	Tr Rec	1		Wave Division Holdings LLC	659.35	Q2-23 Cable Utility Tax
2023	1919	07/31/2023	Tr Rec	1		Stevenson Community Pool District	17.55	July 2023 Interest Payment
2023	1920	07/31/2023	Tr Rec	1		Stevenson Community Pool District	775.52	July 2023 Principal
2023	1921	07/31/2023	Util Pay	1		Xpress Billpay	512.59	Xpress Import - CC - 07-31-2023__daily_batch.csv
Receipts Outstanding:							5,096.04	
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2023	1785	07/20/2023	Claims	1	17046	Columbia River Disposal	206.11	June 2023 Garbage Service
2023	1788	07/20/2023	Claims	1	17049	DeVaul Publishing	1,008.70	Legal Ad-RFQ for Landscape/Architectural/Engineering Services; Legal Ad-RFQ for Landscape/Architectural/Engineering Services; Legal Ad-RFQ for Landscape/Architectural/Engineering Services; Legal Ad
2023	1793	07/20/2023	Claims	1	17054	Geotechnical Resources Inc	1,627.50	Geotechnical Engineering Services
2023	1800	07/20/2023	Claims	1	17061	IIMC International Institute of Municip	125.00	Membership Dues Kaitlyn Conrath
2023	1801	07/20/2023	Claims	1	17062	Jammie's Environmental Inc	3,231.00	Transport Sludge to Hood River
2023	1829	07/20/2023	Claims	1	17090	US Bank Safekeeping	30.00	June 2023 US Bank Safekeeping Fees
2023	1833	07/20/2023	Claims	1	17094	Verizon Wireless	111.62	June 2023 Cell Phone Costs
2023	1888	07/31/2023	Payroll	1	17098	Kaitlyn M Conrath	3,419.24	PP 07.01.23-07.31.23
2023	1894	07/31/2023	Payroll	1	17099	Michael D Johnson	136.78	PP 07.01.23-07.31.23
2023	1896	07/31/2023	Payroll	1	17100	Kristy A McCaskell	136.78	PP 07.01.23-07.31.23
2023	1904	07/31/2023	Payroll	1	17101	City of Stevenson	319.38	Pay Cycle(s) 07/31/2023 To 07/31/2023 - City Payback
							10,987.11	
2023	1909	07/28/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - EFT - 07-28-2023__daily_batch.csv
2023	1922	07/31/2023	Util Pay	10		Xpress Billpay	1,258.56	Xpress Import - EFT - 07-31-2023__daily_batch.csv
2023	1923	07/31/2023	Util Pay	10		Xpress Billpay	344.93	Xpress Import - iPay - 07-31-2023__daily_batch.csv
Receipts Outstanding:							1,756.99	

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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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10,987.11

Fund	Claims	Payroll	Total
001 General Expense Fund	3,036.71	1,171.56	4,208.27
100 Street Fund	220.22	91.62	311.84
400 Water/Sewer Fund	3,302.20	2,749.00	6,051.20
410 Wastewater System Upgrades	415.80	0.00	415.80
	<u>6,974.93</u>	<u>4,012.18</u>	<u>10,987.11</u>

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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