

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 15:12:56 Date: 05/12/2023

04/01/2023 To: 04/30/2023

Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|------------------|------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund | 1,464,114.17 | 95,204.41 | 70,692.50 | 1,488,626.08 | 3,545.31 | 10,974.97 | 0.00 | 1,503,146.36 |
| 010 General Reserve Fund | 337,030.39 | 548.90 | | 337,579.29 | 0.00 | 0.00 | 0.00 | 337,579.29 |
| 020 Fire Reserve Fund | 1,662,327.76 | 4,138.81 | | 1,666,466.57 | 0.00 | 0.00 | 0.00 | 1,666,466.57 |
| 030 ARPA | 298,313.00 | 0.00 | | 298,313.00 | 0.00 | 0.00 | 0.00 | 298,313.00 |
| 100 Street Fund | 78,041.27 | 29,674.53 | 26,682.92 | 81,032.88 | 419.24 | 1,449.75 | 0.00 | 82,901.87 |
| 103 Tourism Promo & Develop Fund | 1,186,497.33 | 36,019.46 | 12,939.66 | 1,209,577.13 | 5,000.00 | 12.79 | 0.00 | 1,214,589.92 |
| 105 Affordable Housing Fund | 12,783.74 | 0.00 | | 12,783.74 | 0.00 | 0.00 | 0.00 | 12,783.74 |
| 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 | 219,377.44 | 3,957.16 | | 223,334.60 | 0.00 | 0.00 | 0.00 | 223,334.60 |
| 312 Columbia Ave | -16,597.50 | 0.00 | 3,278.75 | -19,876.25 | 0.00 | 0.00 | 0.00 | -19,876.25 |
| 400 Water/Sewer Fund | 2,073,426.31 | 268,090.48 | 154,889.86 | 2,186,626.93 | 1,335.22 | 4,330.52 | -2,350.00 | 2,189,942.67 |
| 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 | -293,618.10 | 0.00 | 839,409.34 | -1,133,027.44 | 113,039.77 | 0.00 | 0.00 | -1,019,987.67 |
| 500 Equipment Service Fund | 94,880.25 | 278.44 | 28,383.51 | 66,775.18 | 0.00 | 267.40 | 0.00 | 67,042.58 |
| 630 Stevenson Municipal Court | 0.00 | 533.52 | 533.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7,253,294.63 | 438,445.71 | 1,136,810.06 | 6,554,930.28 | 123,339.54 | 17,035.43 | -2,350.00 | 6,692,955.25 |

TREASURER'S REPORT

Account Totals

City Of Stevenson

04/01/2023 To: 04/30/2023

Time: 15:12:56 Date: 05/12/2023

Page: 2

| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|---------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|
| 1 | Checking | 634,209.24 | 1,080,112.13 | 1,147,127.10 | 567,194.27 | -946.18 | 140,374.97 | 706,623.06 |
| 10 | Xpress Bill Pay | 28,156.82 | 35,775.20 | 35,000.00 | 28,932.02 | -1,403.82 | 0.00 | 27,528.20 |
| 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: | | 662,866.06 | 1,115,887.33 | 1,182,127.10 | 596,626.29 | -2,350.00 | 140,374.97 | 734,651.26 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 5 | LGIP | 4,674,964.02 | 17,875.42 | 650,000.00 | 4,042,839.44 | 0.00 | 0.00 | 4,042,839.44 |
| 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: | | 6,590,428.57 | 17,875.42 | 650,000.00 | 5,958,303.99 | 0.00 | 0.00 | 5,958,303.99 |
| | | 7,253,294.63 | 1,133,762.75 | 1,832,127.10 | 6,554,930.28 | -2,350.00 | 140,374.97 | 6,692,955.25 |

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 15:12:56 Date: 05/12/2023
Page: 3

04/01/2023 To: 04/30/2023

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|------------------|-----------|-----------|-------------------|------------|----------------|
| 001 000 General Expense Fund | 981,016.71 | 30,000.00 | 3,751.06 | 33,751.06 | | 1,014,767.77 |
| 010 000 General Reserve Fund | 124,022.87 | | 474.22 | 474.22 | | 124,497.09 |
| 020 000 Fire Reserve Fund | 1,023,832.95 | | 3,914.78 | 3,914.78 | | 1,027,747.73 |
| 100 000 Street Fund | 22,253.36 | | 85.09 | 85.09 | | 22,338.45 |
| 103 000 Tourism Promo & Develop Fund | 781,443.45 | | 2,987.97 | 2,987.97 | | 784,431.42 |
| 300 000 Capital Improvement Fund | 176,202.28 | | 673.74 | 673.74 | | 176,876.02 |
| 400 000 Water/Sewer Fund | 1,494,310.90 | | 5,713.72 | 5,713.72 | 650,000.00 | 850,024.62 |
| 500 000 Equipment Service Fund | 71,881.50 | | 274.84 | 274.84 | 30,000.00 | 42,156.34 |
| 5 - LGIP | 4,674,964.02 | 30,000.00 | 17,875.42 | 47,875.42 | 680,000.00 | 4,042,839.44 |
| 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 | 1,915,464.55 | 0.00 | 0.00 | | | 1,915,464.55 |
| | 6,590,428.57 | 30,000.00 | 17,875.42 | 47,875.42 | 680,000.00 | 5,958,303.99 |

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

04/01/2023 To: 04/30/2023

Time: 15:12:56 Date: 05/12/2023

Page: 4

| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|--|------------------|-----------|-----------|-----------------|------------|----------------|----------------|
| 001 General Expense Fund | 1,407,061.71 | 30,000.00 | 3,751.06 | 33,751.06 | | 1,440,812.77 | 47,813.31 |
| 010 General Reserve Fund | 335,931.25 | | 474.22 | 474.22 | | 336,405.47 | 1,173.82 |
| 020 Fire Reserve Fund | 1,659,558.05 | | 3,914.78 | 3,914.78 | | 1,663,472.83 | 2,993.74 |
| 030 ARPA | | | | | | 0.00 | 298,313.00 |
| 100 Street Fund | 22,253.36 | | 85.09 | 85.09 | | 22,338.45 | 58,694.43 |
| 103 Tourism Promo & Develop Fund | 1,101,861.14 | | 2,987.97 | 2,987.97 | | 1,104,849.11 | 104,728.02 |
| 105 Affordable Housing Fund | | | | | | 0.00 | 12,783.74 |
| 107 HEALing SCARS Fund | | | | | | 0.00 | 10,190.57 |
| 300 Capital Improvement Fund | 201,751.41 | | 673.74 | 673.74 | | 202,425.15 | 20,909.45 |
| 312 Columbia Ave | | | | | | 0.00 | -19,876.25 |
| 400 Water/Sewer Fund | 1,779,911.47 | | 5,713.72 | 5,713.72 | 650,000.00 | 1,135,625.19 | 1,051,001.74 |
| 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 | -1,133,027.44 |
| 500 Equipment Service Fund | 82,100.18 | | 274.84 | 274.84 | 30,000.00 | 52,375.02 | 14,400.16 |
| | 6,590,428.57 | 30,000.00 | 17,875.42 | 47,875.42 | 680,000.00 | 5,958,303.99 | 596,626.29 |

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

6,554,930.28

TREASURER'S REPORT

Outstanding Vouchers

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 05/12/2023

Time: 15:12:56 Page: 5

City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|--|---------------|--|
| 2023 | 1076 | 04/27/2023 | Util Pay | 1 | | Xpress Billpay | 329.18 | Xpress Import - CC - 04-27-2023__daily_batch.csv |
| 2023 | 1085 | 04/30/2023 | Util Pay | 1 | | Xpress Billpay | 463.50 | Xpress Import - CC - 04-28-2023__daily_batch.csv |
| 2023 | 1086 | 04/30/2023 | Util Pay | 1 | | Xpress Billpay | 153.50 | Xpress Import - CC - 04-29-2023__daily_batch.csv |
| Receipts Outstanding: | | | | | | | <u>946.18</u> | |
| 2023 | 1069 | 04/28/2023 | Payroll | 1 | EFT | Department of Retirement Systems | 15,103.39 | Pay Cycle(s) 04/30/2023 To 04/30/2023 - PERS2; Pay Cycle(s) 04/30/2023 To 04/30/2023 - DCP |
| 2023 | 1068 | 04/28/2023 | Payroll | 1 | EFT | Colonial Life | 110.97 | Pay Cycle(s) 04/30/2023 To 04/30/2023 - Disability; Pay Cycle(s) 04/30/2023 To 04/30/2023 - Life Insurance |
| 2023 | 1072 | 04/28/2023 | Payroll | 1 | EFT | State of WA Dept of Social & Health Serv | 738.43 | Pay Cycle(s) 04/30/2023 To 04/30/2023 - WA Child Support |
| 2023 | 1071 | 04/28/2023 | Payroll | 1 | EFT | HRA VEBA Trust Contributions | 600.00 | Pay Cycle(s) 04/30/2023 To 04/30/2023 - HRA VEBA |
| 2022 | 3076 | 12/08/2022 | Payroll | 1 | 16491 | Adam M Johnston | 138.52 | 2022 Volunteer FF Pay |
| 2022 | 3319 | 12/31/2022 | Claims | 1 | 16584 | Skamania Lawyer PLLC | 635.00 | December 2022 Statement |
| 2023 | 591 | 03/16/2023 | Claims | 1 | 16724 | Benjamin Shumaker | 43.08 | Armpads for Office Chair |
| 2023 | 651 | 03/16/2023 | Claims | 1 | 16782 | Skamania County Auditor | 206.50 | Quitclaim Deed filing for First Street Turnback (TB 4-0063) |
| 2023 | 653 | 03/16/2023 | Claims | 1 | 16784 | Skamania County Treasurer | 10.00 | Quitclaim Deed filing for First Street Turnback (TB 4-0063) |
| 2023 | 944 | 04/20/2023 | Claims | 1 | 16824 | CGTA | 5,000.00 | Reissuance of Ck #16591 for "2022 Regional Tourism Advancement |
| 2023 | 947 | 04/20/2023 | Claims | 1 | 16827 | CenturyLink | 153.47 | April 2023 WWTP Phone Service; April 2023 Kanaka Creek Transfer Station |
| 2023 | 950 | 04/20/2023 | Claims | 1 | 16830 | Class 5 | 315.06 | May 2023 Monthly Phone Service; May 2023 Fax Service |
| 2023 | 953 | 04/20/2023 | Claims | 1 | 16833 | Columbia River Disposal | 202.74 | March 2023 Garbage Service |
| 2023 | 964 | 04/20/2023 | Claims | 1 | 16844 | Lakeside Equipment Corporation | 113,039.77 | Grit Removal Equipment |
| 2023 | 979 | 04/20/2023 | Claims | 1 | 16859 | Skamania County District Court | 1,004.83 | 2022 Jury Management Costs |
| 2023 | 981 | 04/20/2023 | Claims | 1 | 16861 | Skamania County Prosecutor | 1,500.00 | April 2023 Remittance |
| 2023 | 987 | 04/20/2023 | Claims | 1 | 16867 | StreetScan Inc | 716.00 | GIS - Valve Cans |
| 2023 | 990 | 04/20/2023 | Claims | 1 | 16870 | US Bank Safekeeping | 30.00 | March 2023 US Bank Safekeeping Fees |
| 2023 | 993 | 04/20/2023 | Claims | 1 | 16873 | USA Bluebook | 361.14 | Repair Kit for Water Treatment Plant |
| 2023 | 996 | 04/20/2023 | Claims | 1 | 16876 | Waste Connections Vancouver District 2 | 46.95 | March 2023 Shredder Cart Service |
| 2023 | 998 | 04/20/2023 | Claims | 1 | 16878 | Carson J Whitney | 75.00 | Fuel Reimbursement-Cross Connection Training |
| 2023 | 1053 | 04/30/2023 | Payroll | 1 | 16880 | Michael D Johnson | 137.65 | PP 04.01.23-04.30.23 |
| 2023 | 1056 | 04/30/2023 | Payroll | 1 | 16881 | Kristy A McCaskell | 137.65 | PP 04.01.23-04.30.23 |

TREASURER'S REPORT

Outstanding Vouchers

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 05/12/2023

Time: 15:12:56 Page: 6

City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|--------------------------------------|------------|--|
| 2023 | 1074 | 04/28/2023 | Payroll | 1 | 16883 | WGAP Washington Gorge Action Program | 68.82 | Pay Cycle(s) 04/30/2023 To 04/30/2023 - Food Bank |
| | | | | | | | 140,374.97 | |
| 2023 | 1077 | 04/27/2023 | Util Pay | 10 | | Xpress Billpay | 1,001.33 | Xpress Import - EFT - 04-27-2023__daily_batch.csv |
| 2023 | 1078 | 04/27/2023 | Util Pay | 10 | | Xpress Billpay | 157.00 | Xpress Import - iPay - 04-27-2023__daily_batch.csv |
| 2023 | 1087 | 04/30/2023 | Util Pay | 10 | | Xpress Billpay | 129.57 | Xpress Import - EFT - 04-29-2023__daily_batch.csv |
| 2023 | 1088 | 04/30/2023 | Util Pay | 10 | | Xpress Billpay | 115.92 | Xpress Import - EFT - 04-30-2023__daily_batch.csv |
| | | | | | | | 1,403.82 | |
| Receipts Outstanding: | | | | | | | 1,403.82 | |
| | | | | | | | 140,374.97 | |

| Fund | Claims | Payroll | Total |
|----------------------------------|------------|-----------|------------|
| 001 General Expense Fund | 3,545.31 | 10,974.97 | 14,520.28 |
| 100 Street Fund | 419.24 | 1,449.75 | 1,868.99 |
| 103 Tourism Promo & Develop Fund | 5,000.00 | 12.79 | 5,012.79 |
| 400 Water/Sewer Fund | 1,335.22 | 4,330.52 | 5,665.74 |
| 410 Wastewater System Upgrades | 113,039.77 | 0.00 | 113,039.77 |
| 500 Equipment Service Fund | 0.00 | 267.40 | 267.40 |
| | 123,339.54 | 17,035.43 | 140,374.97 |

TREASURER'S REPORT

Signature Page

City Of Stevenson

04/01/2023 To: 04/30/2023

Time: 15:12:56 Date: 05/12/2023

Page: 7

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