

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 12:04:19 Date: 08/10/2022

07/01/2022 To: 07/31/2022

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|------------------|--------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund | 1,249,578.79 | 57,063.03 | 80,299.25 | 1,226,342.57 | 5,734.00 | 25,020.93 | -18.40 | 1,257,079.10 |
| 010 General Reserve Fund | 333,112.96 | 564.77 | | 333,677.73 | 0.00 | 0.00 | 0.00 | 333,677.73 |
| 020 Fire Reserve Fund | 1,611,200.11 | 2,369.08 | | 1,613,569.19 | 0.00 | 0.00 | 0.00 | 1,613,569.19 |
| 030 ARPA | 223,677.00 | 223,676.00 | | 447,353.00 | 0.00 | 0.00 | 0.00 | 447,353.00 |
| 100 Street Fund | 348,653.07 | 51,093.53 | 73,279.16 | 326,467.44 | 385.00 | 8,076.77 | -48.05 | 334,881.16 |
| 103 Tourism Promo & Develop Fund | 922,562.19 | 62,729.53 | 37,777.45 | 947,514.27 | 0.00 | 8.25 | -3.21 | 947,519.31 |
| 105 Affordable Housing Fund | 7,975.97 | 591.60 | | 8,567.57 | 0.00 | 0.00 | 0.00 | 8,567.57 |
| 300 Capital Improvement Fund | 186,639.19 | 3,446.68 | | 190,085.87 | 0.00 | 0.00 | 0.00 | 190,085.87 |
| 311 First Street | 0.00 | 17,650.81 | 17,650.81 | 0.00 | 17,650.81 | 0.00 | 0.00 | 17,650.81 |
| 312 Columbia Ave | -647.50 | 0.00 | 4,017.50 | -4,665.00 | 0.00 | 0.00 | 0.00 | -4,665.00 |
| 400 Water/Sewer Fund | 1,989,790.43 | 232,738.19 | 177,284.03 | 2,045,244.59 | 9,845.18 | 5,813.81 | -2,675.00 | 2,058,228.58 |
| 406 Wastewater Short Lived Asset Res. Fund | 43,558.00 | 0.00 | | 43,558.00 | 0.00 | 0.00 | 0.00 | 43,558.00 |
| 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 | -333,556.37 | 1,001,754.04 | 848,269.88 | -180,072.21 | 0.00 | 0.00 | 0.00 | -180,072.21 |
| 500 Equipment Service Fund | 227,498.15 | 20,959.54 | 107,945.40 | 140,512.29 | 0.00 | 1,420.27 | -22.15 | 141,910.41 |
| 630 Stevenson Municipal Court | 0.00 | 369.75 | 369.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,871,232.99 | 1,675,006.55 | 1,346,893.23 | 7,199,346.31 | 33,614.99 | 40,340.03 | -2,766.81 | 7,270,534.52 |

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Account Totals

City Of Stevenson

07/01/2022 To: 07/31/2022

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| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|---------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|
| 1 | Checking | 1,608,080.62 | 1,600,171.87 | 1,238,805.86 | 1,969,446.63 | -1,519.99 | 73,955.02 | 2,041,881.66 |
| 10 | Xpress Bill Pay | 66,940.44 | 39,253.10 | 77,000.00 | 29,193.54 | -1,246.82 | 0.00 | 27,946.72 |
| 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: | | 1,675,521.06 | 1,639,424.97 | 1,315,805.86 | 1,999,140.17 | -2,766.81 | 73,955.02 | 2,070,328.38 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 5 | LGIP | 3,280,247.38 | 4,494.21 | 0.00 | 3,284,741.59 | 0.00 | 0.00 | 3,284,741.59 |
| 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: | | 5,195,711.93 | 4,494.21 | 0.00 | 5,200,206.14 | 0.00 | 0.00 | 5,200,206.14 |
| | | 6,871,232.99 | 1,643,919.18 | 1,315,805.86 | 7,199,346.31 | -2,766.81 | 73,955.02 | 7,270,534.52 |

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 12:04:19 Date: 08/10/2022
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07/01/2022 To: 07/31/2022

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|------------------|-----------|----------|-------------------|------------|----------------|
| 001 000 General Expense Fund | 475,203.87 | | 651.07 | 651.07 | | 475,854.94 |
| 010 000 General Reserve Fund | 91,242.18 | | 125.01 | 125.01 | | 91,367.19 |
| 020 000 Fire Reserve Fund | 766,235.36 | | 1,049.81 | 1,049.81 | | 767,285.17 |
| 100 000 Street Fund | 278,560.82 | | 381.65 | 381.65 | | 278,942.47 |
| 103 000 Tourism Promo & Develop Fund | 408,491.21 | | 559.67 | 559.67 | | 409,050.88 |
| 300 000 Capital Improvement Fund | 92,449.50 | | 126.66 | 126.66 | | 92,576.16 |
| 400 000 Water/Sewer Fund | 1,014,001.11 | 25,000.00 | 1,389.27 | 26,389.27 | | 1,040,390.38 |
| 500 000 Equipment Service Fund | 154,063.33 | | 211.07 | 211.07 | 25,000.00 | 129,274.40 |
| 5 - LGIP | 3,280,247.38 | 25,000.00 | 4,494.21 | 29,494.21 | 25,000.00 | 3,284,741.59 |
| 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 |
| | 5,195,711.93 | 25,000.00 | 4,494.21 | 29,494.21 | 25,000.00 | 5,200,206.14 |

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

07/01/2022 To: 07/31/2022

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| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|--|------------------|-----------|----------|-----------------|------------|----------------|----------------|
| 001 General Expense Fund | 901,248.87 | | 651.07 | 651.07 | | 901,899.94 | 324,442.63 |
| 010 General Reserve Fund | 303,150.56 | | 125.01 | 125.01 | | 303,275.57 | 30,402.16 |
| 020 Fire Reserve Fund | 1,401,960.46 | | 1,049.81 | 1,049.81 | | 1,403,010.27 | 210,558.92 |
| 030 ARPA | | | | | | 0.00 | 447,353.00 |
| 100 Street Fund | 278,560.82 | | 381.65 | 381.65 | | 278,942.47 | 47,524.97 |
| 103 Tourism Promo & Develop Fund | 728,908.90 | | 559.67 | 559.67 | | 729,468.57 | 218,045.70 |
| 105 Affordable Housing Fund | | | | | | 0.00 | 8,567.57 |
| 300 Capital Improvement Fund | 117,998.63 | | 126.66 | 126.66 | | 118,125.29 | 71,960.58 |
| 312 Columbia Ave | | | | | | 0.00 | -4,665.00 |
| 400 Water/Sewer Fund | 1,299,601.68 | 25,000.00 | 1,389.27 | 26,389.27 | | 1,325,990.95 | 719,253.64 |
| 406 Wastewater Short Lived Asset Res. Fund | | | | | | 0.00 | 43,558.00 |
| 408 Wastewater Debt Reserve Fund | | | | | | 0.00 | 61,191.00 |
| 410 Wastewater System Upgrades | | | | | | 0.00 | -180,072.21 |
| 500 Equipment Service Fund | 164,282.01 | | 211.07 | 211.07 | 25,000.00 | 139,493.08 | 1,019.21 |
| | 5,195,711.93 | 25,000.00 | 4,494.21 | 29,494.21 | 25,000.00 | 5,200,206.14 | 1,999,140.17 |

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

7,199,346.31

TREASURER'S REPORT

Outstanding Vouchers

07/01/2022 To: 07/31/2022

As Of: 07/31/2022 Date: 08/10/2022

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City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|---|------------------|---|
| 2022 | 1857 | 07/28/2022 | Util Pay | 1 | | Xpress Billpay | 450.66 | Xpress Import - CC - 07-28-2022__daily_batch.csv |
| 2022 | 1861 | 07/29/2022 | Tr Rec | 1 | | Gordon Rosander | 319.38 | July 2022 Distribution |
| 2022 | 1862 | 07/31/2022 | Util Pay | 1 | | Xpress Billpay | 331.88 | Xpress Import - CC - 07-29-2022__daily_batch.csv |
| 2022 | 1864 | 07/31/2022 | Util Pay | 1 | | Xpress Billpay | 136.55 | Xpress Import - CC - 07-30-2022__daily_batch.csv |
| 2022 | 1865 | 07/31/2022 | Util Pay | 1 | | Xpress Billpay | 281.52 | Xpress Import - CC - 07-31-2022__daily_batch.csv |
| Receipts Outstanding: | | | | | | | <u>1,519.99</u> | |
| 2022 | 1851 | 07/31/2022 | Payroll | 1 | EFT | Colonial Life | 139.94 | Pay Cycle(s) 07/31/2022 To 07/31/2022 - Disability; Pay Cycle(s) 07/31/2022 To 07/31/2022 - Life Insurance; Pay Cycle(s) 07/31/2022 To 07/31/2022 - Accident |
| 2022 | 1854 | 07/31/2022 | Payroll | 1 | EFT | HRA VEBA Trust Contributions | 550.00 | Pay Cycle(s) 07/31/2022 To 07/31/2022 - HRA VEBA |
| 2022 | 1853 | 07/31/2022 | Payroll | 1 | EFT | EFTPS Tax Payment | 20,556.77 | 941 Deposit for Pay Cycle(s) 07/31/2022 - 07/31/2022; Adjustment to credit overpayment of 6/30/22. |
| 2022 | 1852 | 07/31/2022 | Payroll | 1 | EFT | Department of Retirement Systems | 13,184.98 | Pay Cycle(s) 07/31/2022 To 07/31/2022 - PERS2; Pay Cycle(s) 07/31/2022 To 07/31/2022 - DCP |
| 2021 | 3014 | 12/12/2021 | Payroll | 1 | 15591 | Chelsey M Farris | 134.83 | 2021 Volunteer FF Pay |
| 2022 | 1564 | 06/30/2022 | Payroll | 1 | 16098 | Michael D Johnson | 137.86 | PP 06.01.22-06.30.22 |
| 2022 | 1707 | 07/15/2022 | Claims | 1 | 16126 | Emergency Services Consulting Int'l Inc | 3,270.00 | 2022 FD Strategic Plan |
| 2022 | 1710 | 07/15/2022 | Claims | 1 | 16129 | Gregory Scott Cheney | 450.00 | June 2022 Indigent Defense |
| 2022 | 1719 | 07/15/2022 | Claims | 1 | 16138 | National Hose Testing Specialties Inc | 2,014.00 | 2022 Hose & Ground Ladder Testing |
| 2022 | 1738 | 07/15/2022 | Claims | 1 | 16157 | Tribeca Transport LLC | 9,845.18 | June 2022 Statement |
| 2022 | 1746 | 07/15/2022 | Claims | 1 | 16165 | WSP USA Inc | 17,650.81 | First St Ped Amenities Overlook |
| 2022 | 1747 | 07/15/2022 | Claims | 1 | 16166 | Robert & Sandra Walker | 385.00 | Sidewalk Maintenance Reimbursement |
| 2022 | 1837 | 07/31/2022 | Payroll | 1 | 16169 | Michael D Johnson | 275.73 | PP 07.01.22-07.31.22 |
| 2022 | 1840 | 07/31/2022 | Payroll | 1 | 16170 | Kristy A McCaskell | 275.73 | PP 07.01.22-07.31.22 |
| 2022 | 1848 | 07/31/2022 | Payroll | 1 | 16171 | Mark W Tittle | 4,626.95 | PP 07.01.22-07.31.22 |
| 2022 | 1855 | 07/31/2022 | Payroll | 1 | 16172 | City of Stevenson | 319.38 | Pay Cycle(s) 07/31/2022 To 07/31/2022 - City Payback |
| 2022 | 1856 | 07/31/2022 | Payroll | 1 | 16173 | WGAP Washington Gorge Action Program | 137.86 | Pay Cycle(s) 07/31/2022 To 07/31/2022 - Food Bank |
| | | | | | | | <u>73,955.02</u> | |
| 2022 | 1858 | 07/28/2022 | Util Pay | 10 | | Xpress Billpay | 153.07 | Xpress Import - EFT - 07-28-2022__daily_batch.csv |
| 2022 | 1859 | 07/28/2022 | Util Pay | 10 | | Xpress Billpay | 35.28 | Xpress Import - iPay - 07-28-2022__daily_batch.csv |
| 2022 | 1860 | 07/28/2022 | Util Pay | 10 | | Xpress Billpay | 154.51 | Xpress Import - CheckFree - 07-28-2022__daily_batch.csv |
| 2022 | 1863 | 07/31/2022 | Util Pay | 10 | | Xpress Billpay | 43.34 | Xpress Import - EFT - 07-29-2022__daily_batch.csv |
| 2022 | 1866 | 07/31/2022 | Util Pay | 10 | | Xpress Billpay | 860.62 | Xpress Import - EFT - 07-31-2022__daily_batch.csv |

TREASURER'S REPORT

Outstanding Vouchers

07/01/2022 To: 07/31/2022

As Of: 07/31/2022 Date: 08/10/2022

Time: 12:04:19 Page: 6

City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------|------|-------|------|--------|-----------|------|
| Receipts Outstanding: | | | | | | | 1,246.82 | |
| | | | | | | | 73,955.02 | |

| Fund | Claims | Payroll | Total |
|----------------------------------|-----------|-----------|-----------|
| 001 General Expense Fund | 5,734.00 | 25,020.93 | 30,754.93 |
| 100 Street Fund | 385.00 | 8,076.77 | 8,461.77 |
| 103 Tourism Promo & Develop Fund | 0.00 | 8.25 | 8.25 |
| 311 First Street | 17,650.81 | 0.00 | 17,650.81 |
| 400 Water/Sewer Fund | 9,845.18 | 5,813.81 | 15,658.99 |
| 500 Equipment Service Fund | 0.00 | 1,420.27 | 1,420.27 |
| | 33,614.99 | 40,340.03 | 73,955.02 |

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 12:04:19 Date: 08/10/2022

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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