

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 10:35:47 Date: 07/14/2023

06/01/2023 To: 06/30/2023

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,664,399.70	110,054.64	98,183.66	1,676,270.68	2,297.93	3,265.82	-53.40	1,681,781.03
010 General Reserve Fund	338,123.82	534.38		338,658.20	0.00	0.00	0.00	338,658.20
020 Fire Reserve Fund	1,670,961.73	4,411.41		1,675,373.14	0.00	0.00	0.00	1,675,373.14
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	72,475.83	47,517.75	70,274.21	49,719.37	0.00	992.00	-48.05	50,663.32
103 Tourism Promo & Develop Fund	1,233,029.88	58,518.92	31,635.17	1,259,913.63	0.00	0.24	-3.21	1,259,910.66
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	227,940.87	2,964.43		230,905.30	0.00	0.00	0.00	230,905.30
312 Columbia Ave	0.00	0.00	16,047.50	-16,047.50	0.00	0.00	0.00	-16,047.50
400 Water/Sewer Fund	2,022,040.08	192,476.61	122,961.09	2,091,555.60	5,308.20	2,144.54	-1,874.86	2,097,133.48
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	-301,648.80	0.00	568,630.29	-870,279.09	0.00	0.00	0.00	-870,279.09
500 Equipment Service Fund	89,628.07	15,763.41	8,434.70	96,956.78	0.00	211.58	-22.15	97,146.21
630 Stevenson Municipal Court	0.00	78.87	78.87	0.00	0.00	0.00	0.00	0.00
	<u>7,464,766.49</u>	<u>432,320.42</u>	<u>916,245.49</u>	<u>6,980,841.42</u>	<u>7,606.13</u>	<u>6,614.18</u>	<u>-2,001.67</u>	<u>6,993,060.06</u>

# TREASURER'S REPORT

## Account Totals

City Of Stevenson

Time: 10:35:47 Date: 07/14/2023

06/01/2023 To: 06/30/2023

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,458,411.42	402,095.92	901,335.79	959,171.55	-1,196.42	14,220.31	972,195.44
10	Xpress Bill Pay	29,868.52	40,961.68	43,000.00	27,830.20	-805.25	0.00	27,024.95
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:		1,488,779.94	443,057.60	944,335.79	987,501.75	-2,001.67	14,220.31	999,720.39
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,060,522.00	17,353.12	0.00	4,077,875.12	0.00	0.00	4,077,875.12
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:		5,975,986.55	17,353.12	0.00	5,993,339.67	0.00	0.00	5,993,339.67
		7,464,766.49	460,410.72	944,335.79	6,980,841.42	-2,001.67	14,220.31	6,993,060.06

TREASURER'S REPORT  
Fund Investments By Account

City Of Stevenson

Time: 10:35:47 Date: 07/14/2023  
Page: 3

06/01/2023 To: 06/30/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	1,019,206.16		4,355.70	4,355.70		1,023,561.86
010 000 General Reserve Fund	125,041.62		534.38	534.38		125,576.00
020 000 Fire Reserve Fund	1,032,242.89		4,411.41	4,411.41		1,036,654.30
100 000 Street Fund	22,436.15		95.88	95.88		22,532.03
103 000 Tourism Promo & Develop Fund	787,862.36		3,367.02	3,367.02		791,229.38
300 000 Capital Improvement Fund	177,649.64		759.21	759.21		178,408.85
400 000 Water/Sewer Fund	853,742.46		3,648.57	3,648.57		857,391.03
500 000 Equipment Service Fund	42,340.72		180.95	180.95		42,521.67
5 - LGIP	4,060,522.00	0.00	17,353.12	17,353.12		4,077,875.12
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
	5,975,986.55	0.00	17,353.12	17,353.12		5,993,339.67

# TREASURER'S REPORT

## Fund Investment Totals

City Of Stevenson

06/01/2023 To: 06/30/2023

Time: 10:35:47 Date: 07/14/2023

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,445,251.16		4,355.70	4,355.70		1,449,606.86	226,663.82
010 General Reserve Fund	336,950.00		534.38	534.38		337,484.38	1,173.82
020 Fire Reserve Fund	1,667,967.99		4,411.41	4,411.41		1,672,379.40	2,993.74
030 ARPA						0.00	298,313.00
100 Street Fund	22,436.15		95.88	95.88		22,532.03	27,187.34
103 Tourism Promo & Develop Fund	1,108,280.05		3,367.02	3,367.02		1,111,647.07	148,266.56
105 Affordable Housing Fund						0.00	12,783.74
107 HEALing SCARS Fund						0.00	10,190.57
300 Capital Improvement Fund	203,198.77		759.21	759.21		203,957.98	26,947.32
312 Columbia Ave						0.00	-16,047.50
400 Water/Sewer Fund	1,139,343.03		3,648.57	3,648.57		1,142,991.60	948,564.00
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	-870,279.09
500 Equipment Service Fund	52,559.40		180.95	180.95		52,740.35	44,216.43
	5,975,986.55		17,353.12	17,353.12		5,993,339.67	987,501.75

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

6,980,841.42

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Stevenson

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/14/2023

Time: 10:35:47 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1648	06/29/2023	Tr Rec	1		Baker Road Automotive	3.18	
2023	1649	06/29/2023	Tr Rec	1		Building Permit Customer	35.00	CAP2023-03 Julie May
2023	1650	06/29/2023	Util Pay	1		Xpress Billpay	483.16	Xpress Import - CC - 06-29-2023__daily_batch.csv
2023	1652	06/30/2023	Tr Rec	1		Gordon Rosander	319.38	June 2023 Reimbursement
2023	1653	06/30/2023	Util Pay	1		Xpress Billpay	355.70	Xpress Import - CC - 06-30-2023__daily_batch.csv
Receipts Outstanding:							1,196.42	
2023	1639	06/30/2023	Payroll	1	EFT	Dept of Labor & Industry	4,054.25	2ND Quarter L&I: 04/01/2023 - 06/30/2023
2023	1641	06/30/2023	Payroll	1	EFT	Employment Security Dept	1,621.13	Pay Cycle(s) 04/01/2023 To 06/30/2023 - PFML
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2023	981	04/20/2023	Claims	1	16861	Skamania County Prosecutor	1,500.00	April 2023 Remittance
2023	1469	06/15/2023	Claims	1	16963	Bits N Spurs	150.67	Lime for WWTP
2023	1478	06/15/2023	Claims	1	16972	Correct Equipment	2,208.93	Turbidity Meter for WTP
2023	1511	06/15/2023	Claims	1	17005	US Bank Safekeeping	30.00	May 2023 Safekeeping Fees
2023	1568	06/22/2023	Claims	1	17014	Grayling Engineers	2,948.60	2022 Waterline Replacements
2023	1571	06/22/2023	Claims	1	17017	Lueders Pyrotechnics LLC	132.93	2023 Fireworks Safety Campaign-Banners
2023	1622	06/30/2023	Payroll	1	17027	Michael D Johnson	275.30	PP 06.01.23-06.30.23
2023	1625	06/30/2023	Payroll	1	17028	Kristy A McCaskell	275.30	PP 06.01.23-06.30.23
2023	1644	06/30/2023	Payroll	1	17029	City of Stevenson	319.38	Pay Cycle(s) 06/30/2023 To 06/30/2023 - City Payback
2023	1645	06/30/2023	Payroll	1	17030	WGAP Washington Gorge Action Program	68.82	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Food Bank
							14,220.31	
2023	1651	06/29/2023	Util Pay	10		Xpress Billpay	178.97	Xpress Import - EFT - 06-29-2023__daily_batch.csv
2023	1654	06/30/2023	Util Pay	10		Xpress Billpay	312.78	Xpress Import - EFT - 06-30-2023__daily_batch.csv
2023	1655	06/30/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - Metavante - 06-30-2023__daily_batc
2023	1656	06/30/2023	Util Pay	10		Xpress Billpay	160.00	Xpress Import - iPay - 06-30-2023__daily_batch.csv
Receipts Outstanding:							805.25	
							14,220.31	

Fund	Claims	Payroll	Total
001 General Expense Fund	2,297.93	3,265.82	5,563.75
100 Street Fund	0.00	992.00	992.00
103 Tourism Promo & Develop Fund	0.00	0.24	0.24
400 Water/Sewer Fund	5,308.20	2,144.54	7,452.74
500 Equipment Service Fund	0.00	211.58	211.58

TREASURER'S REPORT

Outstanding Vouchers

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/14/2023

Time: 10:35:47 Page: 6

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							7,606.13	6,614.18	14,220.31

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 10:35:47 Date: 07/14/2023

06/01/2023 To: 06/30/2023

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