

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 07:45:53 Date: 06/10/2022

05/01/2022 To: 05/31/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,057,335.69	237,192.17	75,963.55	1,218,564.31	1,535.50	7,369.66	-227.75	1,227,241.72
010 General Reserve Fund	332,982.68	54.51		333,037.19	0.00	0.00	0.00	333,037.19
020 Fire Reserve Fund	1,610,106.10	457.73		1,610,563.83	0.00	0.00	0.00	1,610,563.83
030 ARPA	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	392,598.60	38,746.22	96,086.48	335,258.34	0.00	4,816.74	-48.05	340,027.03
103 Tourism Promo & Develop Fund	874,093.16	40,303.30	33,032.74	881,363.72	17,665.46	10.78	-3.21	899,036.75
105 Affordable Housing Fund	7,975.97	0.00		7,975.97	0.00	0.00	0.00	7,975.97
300 Capital Improvement Fund	176,203.93	3,990.48		180,194.41	0.00	0.00	0.00	180,194.41
311 First Street	0.00	4,153.25	4,153.25	0.00	4,153.25	0.00	0.00	4,153.25
400 Water/Sewer Fund	1,853,928.14	382,612.41	168,601.25	2,067,939.30	930.42	6,418.14	-1,424.94	2,073,862.92
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	-262,199.18	0.00	418,856.56	-681,055.74	0.00	0.00	0.00	-681,055.74
500 Equipment Service Fund	212,834.63	14,376.64	10,211.23	217,000.04	0.00	1,172.65	-22.15	218,150.54
630 Stevenson Municipal Court	0.00	279.91	279.91	0.00	0.00	0.00	0.00	0.00
	6,584,285.72	722,166.62	807,184.97	6,499,267.37	24,284.63	19,787.97	-1,726.10	6,541,613.87

TREASURER'S REPORT

Account Totals

City Of Stevenson

05/01/2022 To: 05/31/2022

Time: 07:45:53 Date: 06/10/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,364,221.00	701,290.00	789,066.49	1,276,444.51	-1,234.91	44,072.60	1,319,282.20
10	Xpress Bill Pay	28,536.22	35,798.62	35,000.00	29,334.84	-491.19	0.00	28,843.65
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:		1,393,257.22	737,088.62	824,066.49	1,306,279.35	-1,726.10	44,072.60	1,348,625.85
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,275,563.95	1,959.52	0.00	3,277,523.47	0.00	0.00	3,277,523.47
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:		5,191,028.50	1,959.52	0.00	5,192,988.02	0.00	0.00	5,192,988.02
		6,584,285.72	739,048.14	824,066.49	6,499,267.37	-1,726.10	44,072.60	6,541,613.87

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 07:45:53 Date: 06/10/2022
Page: 3

05/01/2022 To: 05/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	474,525.39		283.87	283.87		474,809.26
010 000 General Reserve Fund	91,111.90		54.51	54.51		91,166.41
020 000 Fire Reserve Fund	765,141.35		457.73	457.73		765,599.08
100 000 Street Fund	278,163.10		166.40	166.40		278,329.50
103 000 Tourism Promo & Develop Fund	407,907.98		244.02	244.02		408,152.00
300 000 Capital Improvement Fund	92,317.50		55.23	55.23		92,372.73
400 000 Water/Sewer Fund	1,012,553.36		605.73	605.73		1,013,159.09
500 000 Equipment Service Fund	153,843.37		92.03	92.03		153,935.40
5 - LGIP	<u>3,275,563.95</u>	<u>0.00</u>	<u>1,959.52</u>	<u>1,959.52</u>		<u>3,277,523.47</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>5,191,028.50</u>	<u>0.00</u>	<u>1,959.52</u>	<u>1,959.52</u>		<u>5,192,988.02</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

05/01/2022 To: 05/31/2022

Time: 07:45:53 Date: 06/10/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	900,570.39		283.87	283.87		900,854.26	317,710.05
010 General Reserve Fund	303,020.28		54.51	54.51		303,074.79	29,962.40
020 Fire Reserve Fund	1,400,866.45		457.73	457.73		1,401,324.18	209,239.65
030 ARPA						0.00	223,677.00
100 Street Fund	278,163.10		166.40	166.40		278,329.50	56,928.84
103 Tourism Promo & Develop Fund	728,325.67		244.02	244.02		728,569.69	152,794.03
105 Affordable Housing Fund						0.00	7,975.97
300 Capital Improvement Fund	117,866.63		55.23	55.23		117,921.86	62,272.55
400 Water/Sewer Fund	1,298,153.93		605.73	605.73		1,298,759.66	769,179.64
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	-681,055.74
500 Equipment Service Fund	164,062.05		92.03	92.03		164,154.08	52,845.96
	5,191,028.50		1,959.52	1,959.52		5,192,988.02	1,306,279.35

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

6,499,267.37

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 05/31/2022 Date: 06/10/2022
Time: 07:45:53 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1320	05/31/2022	Tr Rec	1		Telephone Tax Vendor	2.11	April 2022 AT&T Corp
2022	1321	05/31/2022	Tr Rec	1		Telephone Tax Vendor	4.89	April 2022 Dish Wireless LLC
2022	1322	05/31/2022	Tr Rec	1		Telephone Tax Vendor	2.30	April 2022 MCI Communications
2022	1323	05/31/2022	Tr Rec	1		Telephone Tax Vendor	60.36	April 2022 Mitel Cloud Services
2022	1324	05/31/2022	Tr Rec	1		Telephone Tax Vendor	134.86	April 2022 Cellco Partnership
2022	1325	05/31/2022	Tr Rec	1		Telephone Tax Vendor	3.71	April 2022 Seattle SMSA Limited
2022	1326	05/31/2022	Tr Rec	1		Telephone Tax Vendor	0.10	April 2022 Visible Service LLC
2022	1327	05/31/2022	Tr Rec	1		Telephone Tax Vendor	1.02	April 2022 Alltel Corp
2022	1328	05/31/2022	Tr Rec	1		Gordon Rosander	319.38	May 2022 Distribution
2022	1329	05/31/2022	Util Pay	1		Xpress Billpay	706.18	Xpress Import - CC - 05-31-2022__daily_batch.csv
Receipts Outstanding:							<u>1,234.91</u>	
2022	1315	05/31/2022	Payroll	1	EFT	Department of Retirement Systems	12,942.28	Pay Cycle(s) 05/31/2022 To 05/31/2022 - PERS2; Pay Cycle(s) 05/31/2022 To 05/31/2022 - DCP
2022	1317	05/31/2022	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - HRA VEBA
2022	1314	05/31/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 05/31/2022 To 05/31/2022 - Disability; Pay Cycle(s) 05/31/2022 To 05/31/2022 - Life Insurance; Pay Cycle(s) 05/31/2022 To 05/31/2022 - Accident
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2022	937	04/21/2022	Claims	1	15942	Ian Lofberg	112.00	Insurance Deductible for Damaged Cell Phone
2022	952	04/21/2022	Claims	1	15957	Skamania County Prosecutor	1,333.00	March 2022 Prosecuting Attorney Fees
2022	1197	05/19/2022	Claims	1	15997	Cynthia Dominik-Medlin	818.42	Reimbursement for sewer issues
2022	1199	05/19/2022	Claims	1	15999	Gregory Scott Cheney	172.50	May 2022 Statement
2022	1215	05/19/2022	Claims	1	16015	Skamania County Chamber of Commerce	17,665.46	April 2022 Statement
2022	1223	05/19/2022	Claims	1	16023	US Bank Safekeeping	30.00	April 2022 Safekeeping Fees
2022	1229	05/19/2022	Claims	1	16029	WSP USA Inc	4,153.25	First Ped Amenities Overlook
2022	1300	05/31/2022	Payroll	1	16033	Michael D Johnson	275.73	PP 05.01.22-05.31.22
2022	1303	05/31/2022	Payroll	1	16034	Kristy A McCaskell	275.73	PP 05.01.22-05.31.22
2022	1311	05/31/2022	Payroll	1	16035	Mark W Tittle	5,150.08	PP 05.01.22-05.31.22
2022	1318	05/31/2022	Payroll	1	16036	City of Stevenson	319.38	Pay Cycle(s) 05/31/2022 To 05/31/2022 - City Payback
							<u>44,072.60</u>	
2022	1330	05/31/2022	Util Pay	10		Xpress Billpay	491.19	Xpress Import - EFT - 05-31-2022__daily_batch.csv
Receipts Outstanding:							<u>491.19</u>	
							<u>44,072.60</u>	

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 05/31/2022 Date: 06/10/2022
Time: 07:45:53 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Expense Fund							1,535.50	7,369.66	8,905.16
100 Street Fund							0.00	4,816.74	4,816.74
103 Tourism Promo & Develop Fund							17,665.46	10.78	17,676.24
311 First Street							4,153.25	0.00	4,153.25
400 Water/Sewer Fund							930.42	6,418.14	7,348.56
500 Equipment Service Fund							0.00	1,172.65	1,172.65
							24,284.63	19,787.97	44,072.60

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 07:45:53 Date: 06/10/2022

05/01/2022 To: 05/31/2022

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