

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 09:11:20 Date: 06/09/2023

05/01/2023 To: 05/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,486,489.34	295,562.13	117,651.77	1,664,399.70	3,814.62	11,825.58	0.00	1,680,039.90
010 General Reserve Fund	337,579.29	544.53		338,123.82	0.00	0.00	0.00	338,123.82
020 Fire Reserve Fund	1,666,466.57	4,495.16		1,670,961.73	0.00	0.00	0.00	1,670,961.73
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	77,365.43	49,333.59	54,223.19	72,475.83	2,656.06	1,761.67	0.00	76,893.56
103 Tourism Promo & Develop Fund	1,209,544.88	42,715.61	19,230.61	1,233,029.88	0.00	5.01	0.00	1,233,034.89
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	223,334.60	4,606.27		227,940.87	0.00	0.00	0.00	227,940.87
312 Columbia Ave	-19,876.25	28,232.50	8,356.25	0.00	0.00	0.00	0.00	0.00
400 Water/Sewer Fund	2,178,515.10	213,422.24	369,897.26	2,022,040.08	33,587.26	4,411.35	-1,200.11	2,058,838.58
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	-1,133,027.44	1,427,155.77	595,777.13	-301,648.80	466.34	0.00	0.00	-301,182.46
500 Equipment Service Fund	80,723.45	19,843.42	10,938.80	89,628.07	1,409.88	226.41	0.00	91,264.36
630 Stevenson Municipal Court	0.00	705.66	705.66	0.00	0.00	0.00	0.00	0.00
	<u>6,554,930.28</u>	<u>2,086,616.88</u>	<u>1,176,780.67</u>	<u>7,464,766.49</u>	<u>41,934.16</u>	<u>18,230.02</u>	<u>-1,200.11</u>	<u>7,523,730.56</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	567,194.27	2,048,588.78	1,157,371.63	1,458,411.42	-673.79	60,164.18	1,517,901.81
10	Xpress Bill Pay	28,932.02	38,936.50	38,000.00	29,868.52	-526.32	0.00	29,342.20
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:		596,626.29	2,087,525.28	1,195,371.63	1,488,779.94	-1,200.11	60,164.18	1,547,744.01
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,042,839.44	17,682.56	0.00	4,060,522.00	0.00	0.00	4,060,522.00
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:		5,958,303.99	17,682.56	0.00	5,975,986.55	0.00	0.00	5,975,986.55
		6,554,930.28	2,105,207.84	1,195,371.63	7,464,766.49	-1,200.11	60,164.18	7,523,730.56

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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	1,014,767.77		4,438.39	4,438.39		1,019,206.16
010 000 General Reserve Fund	124,497.09		544.53	544.53		125,041.62
020 000 Fire Reserve Fund	1,027,747.73		4,495.16	4,495.16		1,032,242.89
100 000 Street Fund	22,338.45		97.70	97.70		22,436.15
103 000 Tourism Promo & Develop Fund	784,431.42		3,430.94	3,430.94		787,862.36
300 000 Capital Improvement Fund	176,876.02		773.62	773.62		177,649.64
400 000 Water/Sewer Fund	850,024.62		3,717.84	3,717.84		853,742.46
500 000 Equipment Service Fund	42,156.34		184.38	184.38		42,340.72
5 - LGIP	4,042,839.44	0.00	17,682.56	17,682.56		4,060,522.00
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
	5,958,303.99	0.00	17,682.56	17,682.56		5,975,986.55

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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	1,440,812.77		4,438.39	4,438.39		1,445,251.16	219,148.54
010 General Reserve Fund	336,405.47		544.53	544.53		336,950.00	1,173.82
020 Fire Reserve Fund	1,663,472.83		4,495.16	4,495.16		1,667,967.99	2,993.74
030 ARPA						0.00	298,313.00
100 Street Fund	22,338.45		97.70	97.70		22,436.15	50,039.68
103 Tourism Promo & Develop Fund	1,104,849.11		3,430.94	3,430.94		1,108,280.05	124,749.83
105 Affordable Housing Fund						0.00	12,783.74
107 HEALing SCARS Fund						0.00	10,190.57
300 Capital Improvement Fund	202,425.15		773.62	773.62		203,198.77	24,742.10
400 Water/Sewer Fund	1,135,625.19		3,717.84	3,717.84		1,139,343.03	882,697.05
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	-301,648.80
500 Equipment Service Fund	52,375.02		184.38	184.38		52,559.40	37,068.67
	5,958,303.99		17,682.56	17,682.56		5,975,986.55	1,488,779.94

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

7,464,766.49

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Outstanding Vouchers

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1376	05/31/2023	Util Pay	1		Xpress Billpay	673.79	Xpress Import - CC - 05-31-2023__daily_batch.csv
Receipts Outstanding:							673.79	
2023	1370	05/31/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - HRA VEBA
2023	1368	05/31/2023	Payroll	1	EFT	Department of Retirement Systems	15,772.12	Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS2; Pay Cycle(s) 05/31/2023 To 05/31/2023 - DCP
2023	1367	05/31/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Disability; Pay Cycle(s) 05/31/2023 To 05/31/2023 - Life Insurance
2023	1371	05/31/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 05/31/2023 To 05/31/2023 - WA Child Support
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	981	04/20/2023	Claims	1	16861	Skamania County Prosecutor	1,500.00	April 2023 Remittance
2023	1232	05/18/2023	Claims	1	16906	Devon L. Groom	11.40	Difference for Mileage Rate Increase in March
2023	1260	05/18/2023	Claims	1	16934	US Bank Safekeeping	30.00	April 2023 US Bank Safekeeping Fees
2023	1329	05/30/2023	Claims	1	16942	AHart Associates Inc	4,875.00	Strategic Plan
2023	1330	05/30/2023	Claims	1	16943	Cascade Columbia Distribution	2,950.84	Chemicals for Water Treatment Plant
2023	1331	05/30/2023	Claims	1	16944	Class 5	315.06	June 2023 Fax Service; June 2023 Monthly Phone Service
2023	1332	05/30/2023	Claims	1	16945	Enviro-Clean Equipment Inc	1,409.88	Vac-Con Unit Repair
2023	1333	05/30/2023	Claims	1	16946	Financial Consulting Solutions Group Inc	7,766.25	Water/Sewer/SDC Rate Study
2023	1334	05/30/2023	Claims	1	16947	GC Systems Inc	14,513.65	Rebuild CLA-VAL Control Valves
2023	1335	05/30/2023	Claims	1	16948	Gator Creek Gardens	434.58	Flowers for Downtown; Bark Chips for Triangle Park
2023	1336	05/30/2023	Claims	1	16949	Gregory Scott Cheney	490.00	May 2023 Indigent Defense
2023	1337	05/30/2023	Claims	1	16950	HD Fowler Company	654.06	Manhole Risers for McEvoy Overlay; RAS Pump Replacement Parts
2023	1338	05/30/2023	Claims	1	16951	Mission Communications LLC	2,877.00	Annual SCADA Service Contract
2023	1339	05/30/2023	Claims	1	16952	PUD No 1 of Skamania County	2,463.93	Application Fee-Electrical Undergrounding Planning; April 2023 Statement; April 2023 Statement
2023	1340	05/30/2023	Claims	1	16953	Skamania County Building Inspection	466.34	CS23-026 Cascade Avenue Retaining Wall; CS23-025 710 SW Rock Creek Drive
2023	1341	05/30/2023	Claims	1	16954	USA Bluebook	231.63	Utili-Pump
2023	1342	05/30/2023	Claims	1	16955	Wave Division Holdings LLC	266.46	Internet Service for WTP
2023	1352	05/31/2023	Payroll	1	16956	Michael D Johnson	275.30	PP 05.01.23-05.31.23
2023	1355	05/31/2023	Payroll	1	16957	Kristy A McCaskell	275.30	PP 05.01.23-05.31.23

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1372	05/31/2023	Payroll	1	16958	City of Stevenson	319.38	Pay Cycle(s) 05/31/2023 To 05/31/2023 - City Payback
							60,164.18	
2023	1373	05/30/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - EFT - 05-30-2023__daily_batch.csv
2023	1374	05/30/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - CheckFree - 05-30-2023__daily_batch.csv
2023	1377	05/31/2023	Util Pay	10		Xpress Billpay	59.32	Xpress Import - EFT - 05-31-2023__daily_batch.csv
2023	1378	05/31/2023	Util Pay	10		Xpress Billpay	160.00	Xpress Import - iPay - 05-31-2023__daily_batch.csv
							526.32	Receipts Outstanding:
							60,164.18	

Fund	Claims	Payroll	Total
001 General Expense Fund	3,814.62	11,825.58	15,640.20
100 Street Fund	2,656.06	1,761.67	4,417.73
103 Tourism Promo & Develop Fund	0.00	5.01	5.01
400 Water/Sewer Fund	33,587.26	4,411.35	37,998.61
410 Wastewater System Upgrades	466.34	0.00	466.34
500 Equipment Service Fund	1,409.88	226.41	1,636.29
	41,934.16	18,230.02	60,164.18

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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