

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 16:38:14 Date: 08/02/2024

07/01/2024 To: 07/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,764,808.18	66,366.43	105,548.72	1,725,625.89	4,200.32	32,784.92	0.00	1,762,611.13
010 General Reserve Fund	348,927.67	1,015.23		349,942.90	0.00	0.00	0.00	349,942.90
020 Fire Reserve Fund	1,931,549.67	5,773.17		1,937,322.84	0.00	0.00	0.00	1,937,322.84
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	57,016.70	46,838.96	71,261.41	32,594.25	759.18	2,742.37	0.00	36,095.80
103 Tourism Promo & Develop Fund	1,478,006.60	77,903.26	63,427.96	1,492,481.90	26,936.66	7.48	0.00	1,519,426.04
105 Affordable Housing Fund	17,764.30	692.19		18,456.49	0.00	0.00	0.00	18,456.49
107 HEALing SCARS Fund	10,312.81	20.13		10,332.94	0.00	0.00	0.00	10,332.94
300 Capital Improvement Fund	284,296.68	3,750.40		288,047.08	0.00	0.00	0.00	288,047.08
311 First Street	-21,101.81	0.00	15,491.64	-36,593.45	0.00	0.00	0.00	-36,593.45
313 Park Plaza Fund	-198,902.68	0.00	1,910.43	-200,813.11	1,140.43	0.00	0.00	-199,672.68
400 Water/Sewer Fund	2,116,297.50	239,492.02	151,732.18	2,204,057.34	812.81	8,897.90	-993.72	2,212,774.33
406 Wastewater Short Lived Asset Res. Fund	87,116.00	0.00		87,116.00	0.00	0.00	0.00	87,116.00
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	-1,277,467.13	92,518.13	652,823.75	-1,837,772.75	0.00	0.00	0.00	-1,837,772.75
415 Cascade Avenue Utility Improvements	-17,667.00	0.00	10,980.00	-28,647.00	0.00	0.00	0.00	-28,647.00
420 Cascade Avenue Mitigation Fund	19,550.00	0.00		19,550.00	0.00	0.00	0.00	19,550.00
500 Equipment Service Fund	-40,328.11	18,994.23	12,722.06	-34,055.94	3,464.88	339.91	0.00	-30,251.15
630 Stevenson Municipal Court	0.00	1,283.36	1,283.36	0.00	0.00	0.00	0.00	0.00
	6,919,683.38	554,647.51	1,087,181.51	6,387,149.38	37,314.28	44,772.58	-993.72	6,468,242.52

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,488,930.81	453,868.85	1,068,660.73	874,138.93	-436.43	82,086.86	955,789.36
10	Xpress Bill Pay	28,032.82	69,646.71	0.00	97,679.53	-557.29	0.00	97,122.24
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:		1,517,463.63	523,515.56	1,068,660.73	972,318.46	-993.72	82,086.86	1,053,411.60
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,744,158.26	12,611.17	0.00	2,756,769.43	0.00	0.00	2,756,769.43
6	US Bank Safekeeping	2,658,061.49	0.00	0.00	2,658,061.49	0.00	0.00	2,658,061.49
Total Investments:		5,402,219.75	12,611.17	0.00	5,414,830.92	0.00	0.00	5,414,830.92
		6,919,683.38	536,126.73	1,068,660.73	6,387,149.38	-993.72	82,086.86	6,468,242.52

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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	666,153.71		3,061.40	3,061.40		669,215.11
010 000 General Reserve Fund	127,343.49		585.23	585.23		127,928.72
020 000 Fire Reserve Fund	866,128.39		3,980.42	3,980.42		870,108.81
100 000 Street Fund	23,766.55		109.22	109.22	10,000.00	13,875.77
103 000 Tourism Promo & Develop Fund	657,659.61		3,022.37	3,022.37		660,681.98
105 000 Affordable Housing Fund		4,051.09		4,051.09		4,051.09
107 000 HEALing SCARS Fund		142.37		142.37		142.37
300 000 Capital Improvement Fund	188,183.82		864.83	864.83		189,048.65
400 000 Water/Sewer Fund	170,071.26	50,864.08	781.59	51,645.67		221,716.93
500 000 Equipment Service Fund	44,851.43		206.11	206.11	45,057.54	
5 - LGIP	<u>2,744,158.26</u>	<u>55,057.54</u>	<u>12,611.17</u>	<u>67,668.71</u>	<u>55,057.54</u>	<u>2,756,769.43</u>
001 000 General Expense Fund	815,791.93					815,791.93
010 000 General Reserve Fund	217,710.22					217,710.22
020 000 Fire Reserve Fund	907,665.45	14,193.51		14,193.51		921,858.96
100 000 Street Fund	25,441.74				10,000.00	15,441.74
103 000 Tourism Promo & Develop Fund	605,162.79					605,162.79
105 000 Affordable Housing Fund	14,405.40					14,405.40
107 000 HEALing SCARS Fund	10,190.57					10,190.57
300 000 Capital Improvement Fund	57,499.88					57,499.88
500 000 Equipment Service Fund	4,193.51				4,193.51	
6 - US Bank Safekeeping	<u>2,658,061.49</u>	<u>14,193.51</u>	<u>0.00</u>	<u>14,193.51</u>	<u>14,193.51</u>	<u>2,658,061.49</u>
	<u>5,402,219.75</u>	<u>69,251.05</u>	<u>12,611.17</u>	<u>81,862.22</u>	<u>69,251.05</u>	<u>5,414,830.92</u>

TREASURER'S REPORT

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	1,481,945.64		3,061.40	3,061.40		1,485,007.04	240,618.85
010 General Reserve Fund	345,053.71		585.23	585.23		345,638.94	4,303.96
020 Fire Reserve Fund	1,773,793.84	14,193.51	3,980.42	18,173.93		1,791,967.77	145,355.07
030 ARPA						0.00	298,313.00
100 Street Fund	49,208.29		109.22	109.22	20,000.00	29,317.51	3,276.74
103 Tourism Promo & Develop Fund	1,262,822.40		3,022.37	3,022.37		1,265,844.77	226,637.13
105 Affordable Housing Fund	14,405.40	4,051.09		4,051.09		18,456.49	0.00
107 HEALing SCARS Fund	10,190.57	142.37		142.37		10,332.94	0.00
300 Capital Improvement Fund	245,683.70		864.83	864.83		246,548.53	41,498.55
311 First Street						0.00	-36,593.45
313 Park Plaza Fund						0.00	-200,813.11
400 Water/Sewer Fund	170,071.26	50,864.08	781.59	51,645.67		221,716.93	1,982,340.41
406 Wastewater Short Lived Asset Res. Fund						0.00	87,116.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-1,837,772.75
415 Cascade Avenue Utility Improvements						0.00	-28,647.00
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund	49,044.94		206.11	206.11	49,251.05	0.00	-34,055.94
	<u>5,402,219.75</u>	<u>69,251.05</u>	<u>12,611.17</u>	<u>81,862.22</u>	<u>69,251.05</u>	<u>5,414,830.92</u>	<u>972,318.46</u>

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

6,387,149.38

TREASURER'S REPORT

Outstanding Vouchers

07/01/2024 To: 07/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1891	07/31/2024	Tr Rec	1		Foster Val, Fersch Rupert	436.43	CS24-031 216NE Bruce Heights 216 Water Meter
						Receipts Outstanding:	436.43	
2024	1864	07/31/2024	Payroll	1	EFT	EFTPS Tax Payment	27,505.85	941 Deposit for Pay Cycle(s) 07/31/2024 - 07/31/2024
2024	1863	07/31/2024	Payroll	1	EFT	Department of Retirement Systems	14,925.15	Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS2; Pay Cycle(s) 07/31/2024 To 07/31/2024 - DCP
2024	1866	07/31/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - HRA VEBA
2024	1867	07/31/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 07/31/2024 To 07/31/2024 - WA Child Support
2024	1862	07/31/2024	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 07/31/2024 To 07/31/2024 - Disability; Pay Cycle(s) 07/31/2024 To 07/31/2024 - Life Insurance
2023	3215	12/11/2023	Payroll	1	17420	Sean M Hietpas	814.53	2023 Volunteer FF Pay
2023	3219	12/11/2023	Payroll	1	17424	Jacob Ledesma	9.23	2023 Volunteer FF Pay
2024	1605	06/28/2024	Payroll	1	17911	WGAP Washington Gorge Action Program	68.42	Pay Cycle(s) 06/30/2024 To 06/30/2024 - Food Bank
2024	1767	07/18/2024	Claims	1	17939	Jeffrey D Barrar PS	1,458.33	Court Appointed Attorney Costs June 2024; June 2024 Statement
2024	1782	07/18/2024	Claims	1	17954	Skamania County Chamber of Commerce	26,936.66	June 2024 Monthly Contract & other reimburseables
2024	1785	07/18/2024	Claims	1	17957	Skamania County Sheriff	1,667.00	July 2024 Remittance
2024	1793	07/18/2024	Claims	1	17965	US Bank	5,456.05	June 2024 Statement Card 2311; June 2024 Statement Card 4631; June 2024 Statement Card 8023
2024	1794	07/18/2024	Claims	1	17966	US Postmaster	100.00	PO BOX Yearly Rent
2024	1796	07/18/2024	Claims	1	17968	Understory Landscape Architecture, LLC	1,140.43	Park Plaza Design
2024	1802	07/18/2024	Claims	1	17974	Wave Division Holdings LLC	555.81	Statement 07/01/2024; Statement 06/20/2024; WWTP June 2024 Statement; FireHall June 2024 Statement
						Receipts Outstanding:	82,086.86	
2024	1890	07/30/2024	Util Pay	10		Xpress Billpay	100.00	Xpress Import - CheckFree - 07-30-2024__daily_batch
2024	1893	07/31/2024	Util Pay	10		Xpress Billpay	232.29	Xpress Import - EFT - 07-31-2024__daily_batch.csv
2024	1894	07/31/2024	Util Pay	10		Xpress Billpay	225.00	Xpress Import - CheckFree - 07-31-2024__daily_batch
						Receipts Outstanding:	557.29	
						Receipts Outstanding:	82,086.86	

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Outstanding Vouchers

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Expense Fund							4,200.32	32,784.92	36,985.24
100 Street Fund							759.18	2,742.37	3,501.55
103 Tourism Promo & Develop Fund							26,936.66	7.48	26,944.14
313 Park Plaza Fund							1,140.43	0.00	1,140.43
400 Water/Sewer Fund							812.81	8,897.90	9,710.71
500 Equipment Service Fund							3,464.88	339.91	3,804.79
							37,314.28	44,772.58	82,086.86

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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