

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 12:49:28 Date: 10/05/2022

09/01/2022 To: 09/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,212,968.91	59,213.94	72,144.89	1,200,037.96	6,498.87	28,308.44	0.00	1,234,845.27
010 General Reserve Fund	333,943.29	186.11		334,129.40	0.00	0.00	0.00	334,129.40
020 Fire Reserve Fund	1,615,306.64	1,562.96		1,616,869.60	0.00	0.00	0.00	1,616,869.60
030 ARPA	447,353.00	0.00		447,353.00	0.00	0.00	0.00	447,353.00
100 Street Fund	274,609.04	52,494.19	143,885.81	183,217.42	0.00	12,124.02	0.00	195,341.44
103 Tourism Promo & Develop Fund	961,796.41	95,765.36	17,873.93	1,039,687.84	3,000.00	18.66	0.00	1,042,706.50
105 Affordable Housing Fund	9,359.43	774.97		10,134.40	0.00	0.00	0.00	10,134.40
300 Capital Improvement Fund	193,141.98	8,462.34		201,604.32	0.00	0.00	0.00	201,604.32
311 First Street	-1,888.61	3,406.11	1,517.50	0.00	0.00	0.00	0.00	0.00
312 Columbia Ave	-5,251.25	23,563.75	18,312.50	0.00	0.00	0.00	0.00	0.00
400 Water/Sewer Fund	2,110,183.31	207,432.96	152,506.21	2,165,110.06	0.00	19,673.31	-429.50	2,184,353.87
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	-665,510.15	1,198,580.65	1,368,212.13	-835,141.63	0.00	0.00	0.00	-835,141.63
500 Equipment Service Fund	145,109.01	19,137.62	11,416.65	152,829.98	0.00	4,267.16	0.00	157,097.14
630 Stevenson Municipal Court	0.00	264.49	264.49	0.00	0.00	0.00	0.00	0.00
	6,735,870.01	1,670,845.45	1,786,134.11	6,620,581.35	9,498.87	64,391.59	-429.50	6,694,042.31

# TREASURER'S REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,499,666.17	1,845,796.99	1,770,121.99	1,575,341.17	-75.38	73,890.46	1,649,156.25
10	Xpress Bill Pay	29,231.87	42,345.32	40,000.00	31,577.19	-354.12	0.00	31,223.07
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:		1,529,398.04	1,888,142.31	1,810,121.99	1,607,418.36	-429.50	73,890.46	1,680,879.32
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,291,007.42	6,691.02	200,000.00	3,097,698.44	0.00	0.00	3,097,698.44
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:		5,206,471.97	6,691.02	200,000.00	5,013,162.99	0.00	0.00	5,013,162.99
		6,735,870.01	1,894,833.33	2,010,121.99	6,620,581.35	-429.50	73,890.46	6,694,042.31

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Fund Investments By Account

City Of Stevenson

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09/01/2022 To: 09/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	556,762.66		1,131.97	1,131.97		557,894.63
010 000 General Reserve Fund	91,541.48		186.11	186.11		91,727.59
020 000 Fire Reserve Fund	768,748.81	119,880.13	1,562.96	121,443.09		890,191.90
100 000 Street Fund	199,474.57		405.56	405.56	119,880.13	80,000.00
103 000 Tourism Promo & Develop Fund	409,831.17		833.24	833.24		410,664.41
300 000 Capital Improvement Fund	92,752.75		188.58	188.58		92,941.33
400 000 Water/Sewer Fund	1,042,374.98		2,119.28	2,119.28	200,000.00	844,494.26
500 000 Equipment Service Fund	129,521.00		263.32	263.32		129,784.32
5 - LGIP	<u>3,291,007.42</u>	<u>119,880.13</u>	<u>6,691.02</u>	<u>126,571.15</u>	<u>319,880.13</u>	<u>3,097,698.44</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>5,206,471.97</u>	<u>119,880.13</u>	<u>6,691.02</u>	<u>126,571.15</u>	<u>319,880.13</u>	<u>5,013,162.99</u>

# TREASURER'S REPORT

## Fund Investment Totals

City Of Stevenson

09/01/2022 To: 09/30/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	982,807.66		1,131.97	1,131.97		983,939.63	216,098.33
010 General Reserve Fund	303,449.86		186.11	186.11		303,635.97	30,493.43
020 Fire Reserve Fund	1,404,473.91	119,880.13	1,562.96	121,443.09		1,525,917.00	90,952.60
030 ARPA						0.00	447,353.00
100 Street Fund	199,474.57		405.56	405.56	119,880.13	80,000.00	103,217.42
103 Tourism Promo & Develop Fund	730,248.86		833.24	833.24		731,082.10	308,605.74
105 Affordable Housing Fund						0.00	10,134.40
300 Capital Improvement Fund	118,301.88		188.58	188.58		118,490.46	83,113.86
400 Water/Sewer Fund	1,327,975.55		2,119.28	2,119.28	200,000.00	1,130,094.83	1,035,015.23
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	-835,141.63
500 Equipment Service Fund	139,739.68		263.32	263.32		140,003.00	12,826.98
	5,206,471.97	119,880.13	6,691.02	126,571.15	319,880.13	5,013,162.99	1,607,418.36

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

6,620,581.35

TREASURER'S REPORT

Outstanding Vouchers

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As Of: 09/30/2022 Date: 10/05/2022

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2444	09/30/2022	Util Pay	1		Xpress Billpay	75.38	Xpress Import - CC - 09-30-2022__daily_batch.csv
							Receipts Outstanding:	75.38
2022	2424	09/30/2022	Payroll	1	EFT	AWC Employee Benefit Trust	14,926.68	Pay Cycle(s) 09/30/2022 To 09/30/2022 - Medical; Pay Cycle(s) 09/30/2022 To 09/30/2022 - Dental; Pay Cycle(s) 09/30/2022 To 09/30/2022 - Vision
2022	2443	09/30/2022	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - HRA VEBA
2022	2428	09/30/2022	Payroll	1	EFT	State of WA Dept of Social & Health Serv	829.30	Pay Cycle(s) 09/30/2022 To 09/30/2022 - WA Child Support
2022	2425	09/30/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 09/30/2022 To 09/30/2022 - Disability; Pay Cycle(s) 09/30/2022 To 09/30/2022 - Life Insurance; Pay Cycle(s) 09/30/2022 To 09/30/2022 - Accident
2022	2442	09/30/2022	Payroll	1	EFT	EFTPS Tax Payment	22,666.04	941 Deposit for Pay Cycle(s) 09/30/2022 - 09/30/2022
2022	2441	09/30/2022	Payroll	1	EFT	Department of Retirement Systems	12,556.32	Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS2
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	1995	08/11/2022	Claims	1	16216	Skamania County Prosecutor	1,333.00	August 2022 Remittance
2022	2275	09/15/2022	Claims	1	16273	CivicPlus LLC	2,487.87	Municode Meetings Premiun Annual Renewal
2022	2278	09/15/2022	Claims	1	16276	Columbia Gorge News	75.00	Two Year Subscription
2022	2279	09/15/2022	Claims	1	16277	Columbia Gorge Racing Association	3,000.00	TAC Funding for 2nd Annual Gorge Olympic Cup
2022	2307	09/15/2022	Claims	1	16305	Skamania County Probation	1,240.00	August 2022 Probation Costs
2022	2308	09/15/2022	Claims	1	16306	Skamania County Prosecutor	1,333.00	September 2022 Remittance
2022	2313	09/15/2022	Claims	1	16311	US Bank Safekeeping	30.00	August 2022 Safekeeping Fees
2022	2410	09/30/2022	Payroll	1	16317	Michael D Johnson	275.73	PP 09.01.22-09.30.22
2022	2413	09/30/2022	Payroll	1	16318	Kristy A McCaskell	137.86	PP 09.01.22-09.30.22
2022	2421	09/30/2022	Payroll	1	16319	Mark W Tittle	5,516.54	PP 09.01.22-09.30.22
2022	2430	09/30/2022	Payroll	1	16321	WGAP Washington Gorge Action Program	137.86	Pay Cycle(s) 09/30/2022 To 09/30/2022 - Food Bank
2022	2439	09/30/2022	Payroll	1	16322	Mark W Tittle	6,382.63	Mark Tittle Final Check Adjustment to make Vacation Buyout a Cash Payment instead of VEBA Contribution and adjust out On Call pay for 9/30
							<u>73,890.46</u>	
2022	2434	09/29/2022	Util Pay	10		Xpress Billpay	35.28	Xpress Import - iPay - 09-29-2022__daily_batch.csv
2022	2445	09/30/2022	Util Pay	10		Xpress Billpay	318.84	Xpress Import - EFT - 09-30-2022__daily_batch.csv
							<u>354.12</u>	
							Receipts Outstanding:	354.12

TREASURER'S REPORT

Outstanding Vouchers

09/01/2022 To: 09/30/2022

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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73,890.46

Fund	Claims	Payroll	Total
001 General Expense Fund	6,498.87	28,308.44	34,807.31
100 Street Fund	0.00	12,124.02	12,124.02
103 Tourism Promo & Develop Fund	3,000.00	18.66	3,018.66
400 Water/Sewer Fund	0.00	19,673.31	19,673.31
500 Equipment Service Fund	0.00	4,267.16	4,267.16
	<u>9,498.87</u>	<u>64,391.59</u>	<u>73,890.46</u>

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 12:49:28 Date: 10/05/2022

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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