

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 15:59:46 Date: 03/10/2023

02/01/2023 To: 02/28/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,519,194.58	47,463.11	85,102.48	1,481,555.21	815.96	12,288.35	-29.02	1,494,630.50
010 General Reserve Fund	336,156.85	470.19		336,627.04	0.00	0.00	0.00	336,627.04
020 Fire Reserve Fund	1,655,596.10	3,401.91		1,658,998.01	0.00	0.00	0.00	1,658,998.01
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	80,316.30	30,133.45	27,125.54	83,324.21	1,128.12	2,179.47	-48.05	86,583.75
103 Tourism Promo & Develop Fund	1,143,230.99	35,340.56	13,340.45	1,165,231.10	5,000.00	41.84	-3.21	1,170,269.73
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	210,894.39	2,653.10		213,547.49	0.00	0.00	0.00	213,547.49
312 Columbia Ave	0.00	0.00	7,804.37	-7,804.37	0.00	0.00	0.00	-7,804.37
400 Water/Sewer Fund	1,997,040.84	173,422.15	140,992.01	2,029,470.98	8,459.96	6,161.94	-1,175.61	2,042,917.27
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	-732,889.81	279,015.73	1,092,492.34	-1,546,366.42	66,279.96	0.00	0.00	-1,480,086.46
500 Equipment Service Fund	95,981.99	9,063.02	18,430.49	86,614.52	4,165.85	418.26	-22.15	91,176.48
630 Stevenson Municipal Court	0.00	238.50	238.50	0.00	0.00	0.00	0.00	0.00
	6,753,337.54	581,201.72	1,385,526.18	5,949,013.08	85,849.85	21,089.86	-1,278.04	6,054,674.75

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	659,163.43	1,554,659.54	1,376,422.21	837,400.76	-1,052.15	106,939.71	943,288.32
10	Xpress Bill Pay	29,579.20	39,682.53	35,000.00	34,261.73	-225.89	0.00	34,035.84
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:		689,242.63	1,594,342.07	1,411,422.21	872,162.49	-1,278.04	106,939.71	977,824.16
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,148,630.36	12,755.68	1,000,000.00	3,161,386.04	0.00	0.00	3,161,386.04
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:		6,064,094.91	12,755.68	1,000,000.00	5,076,850.59	0.00	0.00	5,076,850.59
		6,753,337.54	1,607,097.75	2,411,422.21	5,949,013.08	-1,278.04	106,939.71	6,054,674.75

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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	974,828.93		2,997.28	2,997.28		977,826.21
010 000 General Reserve Fund	123,240.60		378.92	378.92		123,619.52
020 000 Fire Reserve Fund	1,017,375.10		3,128.10	3,128.10		1,020,503.20
100 000 Street Fund	22,113.00		67.99	67.99		22,180.99
103 000 Tourism Promo & Develop Fund	776,514.48		2,387.53	2,387.53		778,902.01
300 000 Capital Improvement Fund	175,090.88		538.35	538.35		175,629.23
400 000 Water/Sewer Fund	978,069.92	10,000.00	3,007.24	13,007.24		991,077.16
410 000 Wastewater System					1,000,000.00	-1,000,000.00
500 000 Equipment Service Fund	81,397.45		250.27	250.27	10,000.00	71,647.72
5 - LGIP	4,148,630.36	10,000.00	12,755.68	22,755.68	1,010,000.00	3,161,386.04
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
	6,064,094.91	10,000.00	12,755.68	22,755.68	1,010,000.00	5,076,850.59

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	1,400,873.93		2,997.28	2,997.28		1,403,871.21	77,684.00
010 General Reserve Fund	335,148.98		378.92	378.92		335,527.90	1,099.14
020 Fire Reserve Fund	1,653,100.20		3,128.10	3,128.10		1,656,228.30	2,769.71
030 ARPA						0.00	298,313.00
100 Street Fund	22,113.00		67.99	67.99		22,180.99	61,143.22
103 Tourism Promo & Develop Fund	1,096,932.17		2,387.53	2,387.53		1,099,319.70	65,911.40
105 Affordable Housing Fund						0.00	12,783.74
107 HEALing SCARS Fund						0.00	10,190.57
300 Capital Improvement Fund	200,640.01		538.35	538.35		201,178.36	12,369.13
312 Columbia Ave						0.00	-7,804.37
400 Water/Sewer Fund	1,263,670.49	10,000.00	3,007.24	13,007.24		1,276,677.73	752,793.25
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					1,000,000.00	-1,000,000.00	-546,366.42
500 Equipment Service Fund	91,616.13		250.27	250.27	10,000.00	81,866.40	4,748.12
	6,064,094.91	10,000.00	12,755.68	22,755.68	1,010,000.00	5,076,850.59	872,162.49

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

5,949,013.08

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	484	02/27/2023	Util Pay	1		Xpress Billpay	565.17	Xpress Import - CC - 02-27-2023__daily_batch.csv
2023	486	02/28/2023	Tr Rec	1		Telephone Tax Vendor	8.63	January 2023 Ooma Inc
2023	487	02/28/2023	Tr Rec	1		Telephone Tax Vendor	1.99	January 2023 Broadvoice
2023	488	02/28/2023	Tr Rec	1		Gordon Rosander	319.38	February 2023 Distribution
2023	489	02/28/2023	Util Pay	1		Xpress Billpay	156.98	Xpress Import - CC - 02-28-2023__daily_batch.csv
Receipts Outstanding:							1,052.15	
2023	465	02/28/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Disability; Pay Cycle(s) 02/28/2023 To 02/28/2023 - Life Insurance
2023	468	02/28/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - HRA VEBA
2023	466	02/28/2023	Payroll	1	EFT	Department of Retirement Systems	15,034.48	Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS2; Pay Cycle(s) 02/28/2023 To 02/28/2023 - DCP
2023	469	02/28/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	829.30	Pay Cycle(s) 02/28/2023 To 02/28/2023 - WA Child Support
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	2547	10/12/2022	Claims	1	16359	SCSD Swimming Pool	1,359.63	1079.0 - 330 NW GROPPER ROAD
2022	3065	12/08/2022	Payroll	1	16483	Pehr F Collins	225.33	2022 Volunteer FF Pay
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
2022	3341	12/31/2022	Claims	1	16591	CGTA	5,000.00	2022 Regional Tourism Advancement
2022	3354	12/31/2022	Claims	1	16604	Mobley Engineering dba Lancaster Mobley	1,114.00	Stevenson City Wide Traffic Study
2023	335	02/16/2023	Claims	1	16665	Correct Equipment	231.56	T-Cal Plus
2023	349	02/16/2023	Claims	1	16679	Kimball Midwest	383.62	E/S Shop Supplies
2023	350	02/16/2023	Claims	1	16680	Kurt D. Krall	3,147.23	Tires for Carson's/Susan's/S-10's Trucks
2023	359	02/16/2023	Claims	1	16689	PacWest Machinery Inc	635.00	Brooms for Sweeper
2023	375	02/16/2023	Claims	1	16705	US Bank Safekeeping	30.00	January 2023 Safekeeping Fees
2023	378	02/16/2023	Claims	1	16708	Verizon Wireless	111.70	January 2023 Cell Phone Charges
2023	379	02/16/2023	Claims	1	16709	Wallis Engineering PLLC	66,279.96	2021 WW Collection Sys Upgrades; WWTP Improvements Bidding & Construction
2023	381	02/16/2023	Claims	1	16711	Wave Division Holdings LLC	286.15	February 2023 City Hall Internet; February 2023 Firehall Internet; February 2023 WWTP Services
2023	417	02/22/2023	Claims	1	16712	Astound Broadband	6,636.00	Internet Installation at Water Treatment Plant-Construction Costs
2023	440	02/28/2023	Payroll	1	16714	Tiffany H Andersen	2,939.77	PP 02.01.23-02.28-23
2023	450	02/28/2023	Payroll	1	16715	Michael D Johnson	275.30	PP 02.01.23-02.28-23

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	453	02/28/2023	Payroll	1	16716	Kristy A McCaskell	275.30	PP 02.01.23-02.28-23
2023	470	02/28/2023	Payroll	1	16717	City of Stevenson	319.38	Pay Cycle(s) 02/28/2023 To 02/28/2023 - City Payback
2023	471	02/28/2023	Payroll	1	16718	WGAP Washington Gorge Action Program	68.82	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Food Bank
							106,939.71	
2023	485	02/27/2023	Util Pay	10		Xpress Billpay	157.00	Xpress Import - iPay - 02-27-2023__daily_batch.csv
2023	490	02/28/2023	Util Pay	10		Xpress Billpay	18.52	Xpress Import - EFT - 02-28-2023__daily_batch.csv
2023	491	02/28/2023	Util Pay	10		Xpress Billpay	50.37	Xpress Import - CheckFree - 02-28-2023__daily_batch.csv
Receipts Outstanding:							225.89	
							106,939.71	

Fund	Claims	Payroll	Total
001 General Expense Fund	815.96	12,288.35	13,104.31
100 Street Fund	1,128.12	2,179.47	3,307.59
103 Tourism Promo & Develop Fund	5,000.00	41.84	5,041.84
400 Water/Sewer Fund	8,459.96	6,161.94	14,621.90
410 Wastewater System Upgrades	66,279.96	0.00	66,279.96
500 Equipment Service Fund	4,165.85	418.26	4,584.11
	85,849.85	21,089.86	106,939.71

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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