

TREASURERS REPORT

Fund Totals

City Of Stevenson

05/01/2021 To: 05/31/2021

Time: 15:41:16 Date: 06/04/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	810,468.23	207,225.60	60,813.51	956,880.32	1,685.50	10,557.85	-182.73	968,940.94
010 General Reserve Fund	326,705.62	0.00		326,705.62	0.00	0.00	0.00	326,705.62
020 Fire Reserve Fund	1,564,616.67	0.00		1,564,616.67	0.00	0.00	0.00	1,564,616.67
100 Street Fund	302,360.17	36,384.17	30,816.56	307,927.78	0.00	1,102.70	0.00	309,030.48
103 Tourism Promo & Develop Fund	636,320.85	26,321.28	26,944.30	635,697.83	0.00	60.27	0.00	635,758.10
105 Affordable Housing Fund	2,401.43	384.63		2,786.06	0.00	0.00	0.00	2,786.06
300 Capital Improvement Fund	123,288.98	3,331.95		126,620.93	0.00	0.00	0.00	126,620.93
309 Russell Ave	-119.36	0.00		-119.36	0.00	0.00	0.00	-119.36
311 First Street	-23,469.71	0.00		-23,469.71	0.00	0.00	0.00	-23,469.71
400 Water/Sewer Fund	1,248,657.92	171,308.35	131,615.16	1,288,351.11	26,584.10	4,187.25	-4,556.91	1,314,565.55
406 Wastewater Short Lived Asset Reserve Fund	21,779.00	0.00		21,779.00	0.00	0.00	0.00	21,779.00
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	-2,317.22	0.00	29,759.65	-32,076.87	0.00	0.00	0.00	-32,076.87
500 Equipment Service Fund	192,082.29	9,308.15	8,101.26	193,289.18	0.00	354.29	0.00	193,643.47
630 Stevenson Municipal Court	0.00	1,207.04	1,207.04	0.00	0.00	0.00	0.00	0.00
	<u>5,263,965.87</u>	<u>455,471.17</u>	<u>289,257.48</u>	<u>5,430,179.56</u>	<u>28,269.60</u>	<u>16,262.36</u>	<u>-4,739.64</u>	<u>5,469,971.88</u>

TREASURERS REPORT

Account Totals

City Of Stevenson

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,369,919.25	418,639.75	280,051.09	2,508,507.91	-4,401.06	44,531.96	2,548,638.81
10	Xpress Bill Pay	33,799.34	27,567.80	0.00	61,367.14	-338.58	0.00	61,028.56
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
20	Opus	71,946.64	0.61	0.00	71,947.25	0.00	0.00	71,947.25
Total Cash:		2,476,165.23	446,208.16	280,051.09	2,642,322.30	-4,739.64	44,531.96	2,682,114.62
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,336.09	56.62	0.00	872,392.71	0.00	0.00	872,392.71
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:		2,787,800.64	56.62	0.00	2,787,857.26	0.00	0.00	2,787,857.26
		5,263,965.87	446,264.78	280,051.09	5,430,179.56	-4,739.64	44,531.96	5,469,971.88

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Fund Investments By Account

City Of Stevenson

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,176.01		19.42	19.42		204,195.43
100 000 Street Fund	26,034.90		2.48	2.48		26,037.38
103 000 Tourism Promo & Develop Fund	231,572.53		22.02	22.02		231,594.55
300 000 Capital Improvement Fund	6,280.88		0.60	0.60		6,281.48
400 000 Water/Sewer Fund	108,699.97		10.34	10.34		108,710.31
500 000 Equipment Service Fund	18,660.59		1.76	1.76		18,662.35
5 - LGIP	<u>595,424.88</u>	<u>0.00</u>	<u>56.62</u>	<u>56.62</u>		<u>595,481.50</u>
001 000 General Expense Fund	426,045.00					426,045.00
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>1,067,831.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,067,831.07</u>
	<u>1,663,255.95</u>	<u>0.00</u>	<u>56.62</u>	<u>56.62</u>		<u>1,663,312.57</u>

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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	630,221.01		19.42	19.42		630,240.43	326,639.89
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,034.90		2.48	2.48		26,037.38	281,890.40
103 Tourism Promo & Develop Fund	551,990.22		22.02	22.02		552,012.24	83,685.59
105 Affordable Housing Fund						0.00	2,786.06
300 Capital Improvement Fund	31,830.01		0.60	0.60		31,830.61	94,790.32
309 Russell Ave						0.00	-119.36
311 First Street						0.00	-23,469.71
400 Water/Sewer Fund	394,300.54		10.34	10.34		394,310.88	894,040.23
406 Wastewater Short Lived Asset Reserve Fund						0.00	21,779.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-32,076.87
500 Equipment Service Fund	28,879.27		1.76	1.76		28,881.03	164,408.15
	1,663,255.95		56.62	56.62		1,663,312.57	3,766,866.99

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

5,430,179.56

TREASURERS REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 05/31/2021 Date: 06/04/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1298	05/28/2021	Tr Rec	1		Telephone Tax Vendor	1.33	MCI Communications Services LLC,
2021	1299	05/28/2021	Tr Rec	1		Telephone Tax Vendor	5.73	Seattle SMSA Limited Partnership
2021	1300	05/28/2021	Tr Rec	1		Telephone Tax Vendor	125.62	Cellco Partnership
2021	1301	05/28/2021	Tr Rec	1		Telephone Tax Vendor	48.67	Mitel Cloud Services Inc.
2021	1302	05/28/2021	Tr Rec	1		Telephone Tax Vendor	1.00	Alltel Corp.
2021	1303	05/28/2021	Tr Rec	1		Telephone Tax Vendor	0.38	Visible Service LLC
2021	1304	05/28/2021	Util Pay	1		Batch Payments	451.12	
2021	1305	05/28/2021	Util Pay	1		Batch Payments	1,291.37	
2021	1306	05/28/2021	Util Pay	1		Xpress Billpay	2,475.84	Xpress Import - CC - 05-28-2021__daily_batch.csv
Receipts Outstanding:							4,401.06	
2021	1265	05/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 05/31/2021 To 05/31/2021 - Disability; Pay Cycle(s) 05/31/2021 To 05/31/2021 - Life Insurance; Pay Cycle(s) 05/31/2021 To 05/31/2021 - Accident
2021	1269	05/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 05/31/2021 To 05/31/2021 - WA Child Support
2021	1266	05/31/2021	Payroll	1	EFT	Department of Retirement Systems	14,515.10	Pay Cycle(s) 05/31/2021 To 05/31/2021 - PERS2; Pay Cycle(s) 05/31/2021 To 05/31/2021 - DCP
2021	869	04/15/2021	Claims	1	15080	Gregory Scott Cheney	352.50	March 2021 Indigent Defense
2021	1040	04/30/2021	Payroll	1	15129	Stevenson Fire Association	69.07	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Fire Association
2021	1179	05/20/2021	Claims	1	15133	ABC Forms LLC	554.75	Water/Sewer Bill Cards
2021	1182	05/20/2021	Claims	1	15136	BSK Associates	2,057.75	April 2021 WTP Sampling; April 2021 WWTP Sampling
2021	1195	05/20/2021	Claims	1	15149	Department of Commerce	23,971.60	2021 Base Res Loan Payment
2021	1211	05/20/2021	Claims	1	15165	Skamania County Prosecutor	1,333.00	May 2021 Remittance
2021	1270	05/31/2021	Payroll	1	15176	City of Stevenson	319.38	Pay Cycle(s) 05/31/2021 To 05/31/2021 - City Payback
2021	1271	05/31/2021	Payroll	1	15177	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 05/31/2021 To 05/31/2021 - HRA VEBA
2021	1272	05/31/2021	Payroll	1	15178	Stevenson Fire Association	69.07	Pay Cycle(s) 05/31/2021 To 05/31/2021 - Fire Association
2021	1273	05/31/2021	Payroll	1	15179	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 05/31/2021 To 05/31/2021 - Food Bank
							44,531.96	
2021	1296	05/27/2021	Util Pay	10		Xpress Billpay	157.00	Xpress Import - iPay - 05-27-2021__daily_batch.csv
2021	1307	05/28/2021	Util Pay	10		Xpress Billpay	131.58	Xpress Import - EFT - 05-28-2021__daily_batch.csv
2021	1308	05/28/2021	Util Pay	10		Xpress Billpay	50.00	Xpress Import - CheckFree - 05-28-2021__daily_batch.csv
Receipts Outstanding:							338.58	

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Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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44,531.96

Fund	Claims	Payroll	Total
001 General Expense Fund	1,685.50	10,557.85	12,243.35
100 Street Fund	0.00	1,102.70	1,102.70
103 Tourism Promo & Develop Fund	0.00	60.27	60.27
400 Water/Sewer Fund	26,584.10	4,187.25	30,771.35
500 Equipment Service Fund	0.00	354.29	354.29
	28,269.60	16,262.36	44,531.96

TREASURERS REPORT

Signature Page

City Of Stevenson

05/01/2021 To: 05/31/2021

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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