

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 14:26:50 Date: 07/12/2022

06/01/2022 To: 06/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,218,564.31	121,609.94	90,595.46	1,249,578.79	4,672.50	9,148.21	-618.40	1,262,781.10
010 General Reserve Fund	333,037.19	75.77		333,112.96	0.00	0.00	0.00	333,112.96
020 Fire Reserve Fund	1,610,563.83	636.28		1,611,200.11	0.00	0.00	0.00	1,611,200.11
030 ARPA	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	347,986.97	42,456.25	41,790.15	348,653.07	0.00	6,058.57	-48.05	354,663.59
103 Tourism Promo & Develop Fund	881,363.72	53,441.49	12,243.02	922,562.19	0.00	4.99	-3.21	922,563.97
105 Affordable Housing Fund	7,975.97	0.00		7,975.97	0.00	0.00	0.00	7,975.97
300 Capital Improvement Fund	180,194.41	6,444.78		186,639.19	0.00	0.00	0.00	186,639.19
312 Columbia Ave	0.00	0.00	647.50	-647.50	0.00	0.00	0.00	-647.50
400 Water/Sewer Fund	2,067,939.30	197,053.34	275,202.21	1,989,790.43	4,130.50	7,318.29	-882.29	2,000,356.93
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	-693,784.37	651,046.53	290,818.53	-333,556.37	0.00	0.00	0.00	-333,556.37
500 Equipment Service Fund	217,000.04	20,102.41	9,604.30	227,498.15	0.00	1,942.87	-22.15	229,418.87
630 Stevenson Municipal Court	0.00	100.58	100.58	0.00	0.00	0.00	0.00	0.00
	6,499,267.37	1,092,967.37	721,001.75	6,871,232.99	8,803.00	24,472.93	-1,574.10	6,902,934.82

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,276,444.51	861,524.93	529,888.82	1,608,080.62	-1,437.01	33,275.93	1,639,919.54
10	Xpress Bill Pay	29,334.84	37,605.60	0.00	66,940.44	-137.09	0.00	66,803.35
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:		1,306,279.35	899,130.53	529,888.82	1,675,521.06	-1,574.10	33,275.93	1,707,222.89
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,277,523.47	2,723.91	0.00	3,280,247.38	0.00	0.00	3,280,247.38
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:		5,192,988.02	2,723.91	0.00	5,195,711.93	0.00	0.00	5,195,711.93
		6,499,267.37	901,854.44	529,888.82	6,871,232.99	-1,574.10	33,275.93	6,902,934.82

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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	474,809.26		394.61	394.61		475,203.87
010 000 General Reserve Fund	91,166.41		75.77	75.77		91,242.18
020 000 Fire Reserve Fund	765,599.08		636.28	636.28		766,235.36
100 000 Street Fund	278,329.50		231.32	231.32		278,560.82
103 000 Tourism Promo & Develop Fund	408,152.00		339.21	339.21		408,491.21
300 000 Capital Improvement Fund	92,372.73		76.77	76.77		92,449.50
400 000 Water/Sewer Fund	1,013,159.09		842.02	842.02		1,014,001.11
500 000 Equipment Service Fund	153,935.40		127.93	127.93		154,063.33
5 - LGIP	<u>3,277,523.47</u>	<u>0.00</u>	<u>2,723.91</u>	<u>2,723.91</u>		<u>3,280,247.38</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>5,192,988.02</u>	<u>0.00</u>	<u>2,723.91</u>	<u>2,723.91</u>		<u>5,195,711.93</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	900,854.26		394.61	394.61		901,248.87	348,329.92
010 General Reserve Fund	303,074.79		75.77	75.77		303,150.56	29,962.40
020 Fire Reserve Fund	1,401,324.18		636.28	636.28		1,401,960.46	209,239.65
030 ARPA						0.00	223,677.00
100 Street Fund	278,329.50		231.32	231.32		278,560.82	70,092.25
103 Tourism Promo & Develop Fund	728,569.69		339.21	339.21		728,908.90	193,653.29
105 Affordable Housing Fund						0.00	7,975.97
300 Capital Improvement Fund	117,921.86		76.77	76.77		117,998.63	68,640.56
312 Columbia Ave						0.00	-647.50
400 Water/Sewer Fund	1,298,759.66		842.02	842.02		1,299,601.68	690,188.75
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	-333,556.37
500 Equipment Service Fund	164,154.08		127.93	127.93		164,282.01	63,216.14
	5,192,988.02		2,723.91	2,723.91		5,195,711.93	1,675,521.06

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

6,871,232.99

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1552	06/29/2022	Util Pay	1			206.55	
2022	1588	06/30/2022	Tr Rec	1		Building Permit Customer	600.00	ANX2022-01 Annexation - John & Julie Goodman
2022	1589	06/30/2022	Tr Rec	1		Gordon Rosander	319.38	June 2022 Distribution
2022	1590	06/30/2022	Util Pay	1		Xpress Billpay	311.08	Xpress Import - CC - 06-30-2022__daily_batch.csv
Receipts Outstanding:							<u>1,437.01</u>	
2022	1583	06/30/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 06/30/2022 To 06/30/2022 - Disability; Pay Cycle(s) 06/30/2022 To 06/30/2022 - Life Insurance; Pay Cycle(s) 06/30/2022 To 06/30/2022 - Accident
2022	1641	06/30/2022	Payroll	1	EFT	Dept of Labor & Industry	3,654.94	2ND Quarter L&I: 04/01/2022 - 06/30/2022
2022	1586	06/30/2022	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - HRA VEBA
2022	1642	06/30/2022	Payroll	1	EFT	Employment Security Dept	1,010.52	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML
2022	1584	06/30/2022	Payroll	1	EFT	Department of Retirement Systems	13,221.58	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PERS2; Pay Cycle(s) 06/30/2022 To 06/30/2022 - DCP
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2022	1199	05/19/2022	Claims	1	15999	Gregory Scott Cheney	172.50	May 2022 Statement
2022	1461	06/16/2022	Claims	1	16070	Exigy LLC	4,500.00	Diversity, Equity, Inclusion Workshop
2022	1462	06/16/2022	Claims	1	16071	Grayling Engineers	4,130.50	May 2022 Statement-Waterline Replacements
2022	1564	06/30/2022	Payroll	1	16098	Michael D Johnson	137.86	PP 06.01.22-06.30.22
2022	1567	06/30/2022	Payroll	1	16099	Kristy A McCaskell	137.86	PP 06.01.22-06.30.22
2022	1576	06/30/2022	Payroll	1	16100	Mark W Tittle	5,097.09	PP 06.01.22-06.30.22
2022	1578	06/30/2022	Payroll	1	16101	City of Stevenson	319.38	Pay Cycle(s) 06/30/2022 To 06/30/2022 - City Payback
2022	1579	06/30/2022	Payroll	1	16102	WGAP Washington Gorge Action Program	68.93	Pay Cycle(s) 06/30/2022 To 06/30/2022 - Food Bank
							<u>33,275.93</u>	
2022	1581	06/29/2022	Util Pay	10		Xpress Billpay	137.09	Xpress Import - EFT - 06-29-2022__daily_batch.csv
Receipts Outstanding:							<u>137.09</u>	
							<u>33,275.93</u>	

Fund	Claims	Payroll	Total
001 General Expense Fund	4,672.50	9,148.21	13,820.71
100 Street Fund	0.00	6,058.57	6,058.57
103 Tourism Promo & Develop Fund	0.00	4.99	4.99
400 Water/Sewer Fund	4,130.50	7,318.29	11,448.79

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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
500 Equipment Service Fund							0.00	1,942.87	1,942.87
							8,803.00	24,472.93	33,275.93

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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