

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 08:21:10 Date: 01/13/2023

12/01/2022 To: 12/31/2022

Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|------------------|--------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund | 1,360,722.61 | 80,289.82 | 144,737.65 | 1,296,274.78 | 14,868.85 | 10,525.38 | -18.40 | 1,321,650.61 |
| 010 General Reserve Fund | 334,830.67 | 428.08 | | 335,258.75 | 0.00 | 0.00 | 0.00 | 335,258.75 |
| 020 Fire Reserve Fund | 1,622,139.10 | 28,447.03 | | 1,650,586.13 | 0.00 | 0.00 | 0.00 | 1,650,586.13 |
| 030 ARPA | 298,313.00 | 0.00 | | 298,313.00 | 0.00 | 0.00 | 0.00 | 298,313.00 |
| 100 Street Fund | 200,461.78 | 59,795.91 | 125,883.30 | 134,374.39 | 46,693.27 | 5,734.91 | -48.05 | 186,754.52 |
| 103 Tourism Promo & Develop Fund | 1,144,424.45 | 63,357.88 | 74,076.96 | 1,133,705.37 | 38,571.09 | 30.06 | -3.21 | 1,172,303.31 |
| 105 Affordable Housing Fund | 11,789.47 | 645.64 | | 12,435.11 | 0.00 | 0.00 | 0.00 | 12,435.11 |
| 107 HEALing SCARS Fund | 0.00 | 10,190.57 | | 10,190.57 | 0.00 | 0.00 | 0.00 | 10,190.57 |
| 300 Capital Improvement Fund | 207,516.63 | 2,673.57 | | 210,190.20 | 0.00 | 0.00 | 0.00 | 210,190.20 |
| 312 Columbia Ave | -26,154.00 | 26,154.00 | 36,082.48 | -36,082.48 | 0.00 | 0.00 | 0.00 | -36,082.48 |
| 400 Water/Sewer Fund | 2,309,494.27 | 755,904.80 | 731,657.51 | 2,333,741.56 | 46,975.42 | 5,586.41 | -493.78 | 2,385,809.61 |
| 406 Wastewater Short Lived Asset Res. Fund | 43,558.00 | 21,779.00 | | 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 | -881,865.09 | 843,971.59 | 763,983.78 | -801,877.28 | 3,813.34 | 0.00 | 0.00 | -798,063.94 |
| 500 Equipment Service Fund | 164,576.68 | 25,052.78 | 10,683.85 | 178,945.61 | 2,632.89 | 918.78 | -22.15 | 182,475.13 |
| 630 Stevenson Municipal Court | 0.00 | 68.16 | 68.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,850,998.57 | 1,918,758.83 | 1,887,173.69 | 6,882,583.71 | 153,554.86 | 22,795.54 | -585.59 | 7,058,348.52 |

TREASURER'S REPORT

Account Totals

City Of Stevenson

12/01/2022 To: 12/31/2022

Time: 08:21:10 Date: 01/13/2023

Page: 2

| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|---------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|
| 1 | Checking | 789,171.54 | 1,218,919.44 | 1,239,632.38 | 768,458.60 | -585.59 | 176,350.40 | 944,223.41 |
| 10 | Xpress Bill Pay | 27,071.42 | 37,887.76 | 0.00 | 64,959.18 | 0.00 | 0.00 | 64,959.18 |
| 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: | | 816,742.96 | 1,256,807.20 | 1,239,632.38 | 833,917.78 | -585.59 | 176,350.40 | 1,009,682.59 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 5 | LGIP | 4,118,791.06 | 14,410.32 | 0.00 | 4,133,201.38 | 0.00 | 0.00 | 4,133,201.38 |
| 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: | | 6,034,255.61 | 14,410.32 | 0.00 | 6,048,665.93 | 0.00 | 0.00 | 6,048,665.93 |
| | | 6,850,998.57 | 1,271,217.52 | 1,239,632.38 | 6,882,583.71 | -585.59 | 176,350.40 | 7,058,348.52 |

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 08:21:10 Date: 01/13/2023
Page: 3

12/01/2022 To: 12/31/2022

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---------------------|-------------|------------------|-------------------|------------|---------------------|
| 001 000 General Expense Fund | 560,766.36 | | 1,961.94 | 1,961.94 | | 562,728.30 |
| 010 000 General Reserve Fund | 122,354.18 | | 428.08 | 428.08 | | 122,782.26 |
| 020 000 Fire Reserve Fund | 985,237.37 | | 3,447.03 | 3,447.03 | | 988,684.40 |
| 100 000 Street Fund | 170,875.06 | | 597.84 | 597.84 | | 171,472.90 |
| 103 000 Tourism Promo & Develop Fund | 473,087.12 | | 1,655.18 | 1,655.18 | | 474,742.30 |
| 300 000 Capital Improvement Fund | 173,831.53 | | 608.18 | 608.18 | | 174,439.71 |
| 400 000 Water/Sewer Fund | 1,502,187.06 | | 5,255.67 | 5,255.67 | | 1,507,442.73 |
| 500 000 Equipment Service Fund | 130,452.38 | | 456.40 | 456.40 | | 130,908.78 |
| 5 - LGIP | <u>4,118,791.06</u> | <u>0.00</u> | <u>14,410.32</u> | <u>14,410.32</u> | | <u>4,133,201.38</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>6,034,255.61</u> | <u>0.00</u> | <u>14,410.32</u> | <u>14,410.32</u> | | <u>6,048,665.93</u> |

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

12/01/2022 To: 12/31/2022

Time: 08:21:10 Date: 01/13/2023

Page: 4

| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|--|------------------|-----------|-----------|-----------------|------------|----------------|----------------|
| 001 General Expense Fund | 986,811.36 | | 1,961.94 | 1,961.94 | | 988,773.30 | 307,501.48 |
| 010 General Reserve Fund | 334,262.56 | | 428.08 | 428.08 | | 334,690.64 | 568.11 |
| 020 Fire Reserve Fund | 1,620,962.47 | | 3,447.03 | 3,447.03 | | 1,624,409.50 | 26,176.63 |
| 030 ARPA | | | | | | 0.00 | 298,313.00 |
| 100 Street Fund | 170,875.06 | | 597.84 | 597.84 | | 171,472.90 | -37,098.51 |
| 103 Tourism Promo & Develop Fund | 793,504.81 | | 1,655.18 | 1,655.18 | | 795,159.99 | 338,545.38 |
| 105 Affordable Housing Fund | | | | | | 0.00 | 12,435.11 |
| 107 HEALing SCARS Fund | | | | | | 0.00 | 10,190.57 |
| 300 Capital Improvement Fund | 199,380.66 | | 608.18 | 608.18 | | 199,988.84 | 10,201.36 |
| 312 Columbia Ave | | | | | | 0.00 | -36,082.48 |
| 400 Water/Sewer Fund | 1,787,787.63 | | 5,255.67 | 5,255.67 | | 1,793,043.30 | 540,698.26 |
| 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 | | | | | | 0.00 | -801,877.28 |
| 500 Equipment Service Fund | 140,671.06 | | 456.40 | 456.40 | | 141,127.46 | 37,818.15 |
| | 6,034,255.61 | | 14,410.32 | 14,410.32 | | 6,048,665.93 | 833,917.78 |

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

6,882,583.71

TREASURER'S REPORT

Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 01/13/2023

Time: 08:21:10 Page: 5

City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|--|-----------|---|
| 2022 | 3292 | 12/29/2022 | Util Pay | 1 | | Xpress Billpay | 266.21 | Xpress Import - CC - 12-29-2022_daily_batch.csv |
| 2022 | 3324 | 12/30/2022 | Tr Rec | 1 | | Gordon Rosander | 319.38 | December 2022 Reimbursement |
| Receipts Outstanding: | | | | | | | 585.59 | |
| 2022 | 3289 | 12/31/2022 | Payroll | 1 | EFT | State of WA Dept of Social & Health Serv | 829.30 | Pay Cycle(s) 12/31/2022 To 12/31/2022 - WA Child Support |
| 2022 | 3285 | 12/31/2022 | Payroll | 1 | EFT | Colonial Life | 110.97 | Pay Cycle(s) 12/31/2022 To 12/31/2022 - Disability; Pay Cycle(s) 12/31/2022 To 12/31/2022 - Life Insurance |
| 2022 | 3286 | 12/31/2022 | Payroll | 1 | EFT | Department of Retirement Systems | 13,573.88 | Pay Cycle(s) 12/31/2022 To 12/31/2022 - PERS2; Pay Cycle(s) 12/31/2022 To 12/31/2022 - DCP |
| 2022 | 3288 | 12/31/2022 | Payroll | 1 | EFT | HRA VEBA Trust Contributions | 500.00 | Pay Cycle(s) 12/31/2022 To 12/31/2022 - HRA VEBA |
| 2022 | 3293 | 12/31/2022 | Claims | 1 | EFT | Kenneth B Woodrich PC | 2,014.00 | December 2022 Statement |
| 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 | 2547 | 10/12/2022 | Claims | 1 | 16359 | SCSD Swimming Pool | 1,359.63 | 1079.0 - 330 NW GROPPER ROAD |
| 2022 | 2717 | 10/28/2022 | Payroll | 1 | 16406 | Mark W Tittle | 1,109.49 | MT Seperation PERS2 W/H payout |
| 2022 | 2886 | 11/17/2022 | Claims | 1 | 16451 | Skamania County Prosecutor | 1,333.00 | November 2022 Remittance |
| 2022 | 3065 | 12/08/2022 | Payroll | 1 | 16483 | Pehr F Collins | 225.33 | 2022 Volunteer FF Pay |
| 2022 | 3069 | 12/08/2022 | Payroll | 1 | 16486 | Chelsey M Farris | 55.41 | 2022 Volunteer FF Pay |
| 2022 | 3070 | 12/08/2022 | Payroll | 1 | 16487 | Douglas F Farris | 88.66 | 2022 Volunteer FF Pay |
| 2022 | 3076 | 12/08/2022 | Payroll | 1 | 16491 | Adam M Johnston | 138.52 | 2022 Volunteer FF Pay |
| 2022 | 3077 | 12/08/2022 | Payroll | 1 | 16492 | Jacob Ledesma | 151.45 | 2022 Volunteer FF Pay |
| 2022 | 3084 | 12/08/2022 | Payroll | 1 | 16497 | Andrew Taylor | 312.14 | 2022 Volunteer FF Pay |
| 2022 | 3152 | 12/15/2022 | Claims | 1 | 16516 | Gordon Rosander | 123.99 | Boot Reimbursement |
| 2022 | 3154 | 12/15/2022 | Claims | 1 | 16518 | Grayling Engineers | 4,752.00 | 2022 Waterline Replacements |
| 2022 | 3171 | 12/15/2022 | Claims | 1 | 16535 | Skamania County Prosecutor | 1,333.00 | December 2022 Remittance |
| 2022 | 3174 | 12/15/2022 | Claims | 1 | 16538 | Carolyn Sourek | 87.00 | Reimbursement for IACC Conference |
| 2022 | 3180 | 12/15/2022 | Claims | 1 | 16544 | US Bank Safekeeping | 30.00 | November 2022 US Bank Safekeeping Fees |
| 2022 | 3183 | 12/15/2022 | Claims | 1 | 16547 | USA Bluebook | 634.22 | 4" Check Valves |
| 2022 | 3273 | 12/31/2022 | Payroll | 1 | 16554 | Michael D Johnson | 275.73 | PP 12.01.22-12.31.22 |
| 2022 | 3275 | 12/31/2022 | Payroll | 1 | 16555 | Kristy A McCaskell | 275.73 | PP 12.01.22-12.31.22 |
| 2022 | 3281 | 12/31/2022 | Payroll | 1 | 16556 | Carson J Whitney | 4,487.93 | PP 12.01.22-12.31.22 |
| 2022 | 3290 | 12/31/2022 | Payroll | 1 | 16557 | City of Stevenson | 319.38 | Pay Cycle(s) 12/31/2022 To 12/31/2022 - City Payback |
| 2022 | 3291 | 12/31/2022 | Payroll | 1 | 16558 | WGAP Washington Gorge Action Program | 68.93 | Pay Cycle(s) 12/31/2022 To 12/31/2022 - Food Bank |

TREASURER'S REPORT

Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 01/13/2023

Time: 08:21:10 Page: 6

City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|--------|-------|-------|--|-----------|--|
| 2022 | 3294 | 12/31/2022 | Claims | 1 | 16559 | Avista Utilities | 1,574.77 | December 2022 Statement |
| 2022 | 3295 | 12/31/2022 | Claims | 1 | 16560 | BSK Associates | 2,354.50 | December 2022 Statement; December 2022 Statement |
| 2022 | 3296 | 12/31/2022 | Claims | 1 | 16561 | Cascade Columbia Distribution | 1,469.64 | Chemicals for WTP; Container Deposit Refunds for WTP; Chemicals for WTP |
| 2022 | 3297 | 12/31/2022 | Claims | 1 | 16562 | Centurylink Comm Inc | 45.96 | December 2022 WWTP Long Distance |
| 2022 | 3298 | 12/31/2022 | Claims | 1 | 16563 | Cessco, Inc. | 349.85 | Hose & Fittings; Sewer Pump & Hose Cleaning |
| 2022 | 3299 | 12/31/2022 | Claims | 1 | 16564 | Chemtrac Systems Inc | 19,750.00 | Water Treatment Plant Supplies |
| 2022 | 3300 | 12/31/2022 | Claims | 1 | 16565 | City of Stevenson | 3,537.48 | December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement;; |
| 2022 | 3301 | 12/31/2022 | Claims | 1 | 16566 | Class 5 | 288.58 | January 2023 Fax Service; January 2023 Monthly Phone Service |
| 2022 | 3302 | 12/31/2022 | Claims | 1 | 16567 | Coburn Electric Inc | 758.21 | Troubleshoot Lift Station; Troubleshoot RAS Pump - Labor |
| 2022 | 3303 | 12/31/2022 | Claims | 1 | 16568 | Denali Water Solutions LLC | 9,673.91 | November 2022 Sludge Hauling |
| 2022 | 3304 | 12/31/2022 | Claims | 1 | 16569 | Gorge Auto Parts Inc | 1,354.36 | December 2022 Statement |
| 2022 | 3305 | 12/31/2022 | Claims | 1 | 16570 | Gorge Networks Inc | 96.12 | January 2022 WTP Broadband |
| 2022 | 3306 | 12/31/2022 | Claims | 1 | 16571 | Grainger | 408.67 | Lab Chair |
| 2022 | 3307 | 12/31/2022 | Claims | 1 | 16572 | Gregory Scott Cheney | 1,202.50 | December 2022 Statement |
| 2022 | 3308 | 12/31/2022 | Claims | 1 | 16573 | Hach Company, Inc | 2,252.05 | Microscope for WWTP Lab |
| 2022 | 3309 | 12/31/2022 | Claims | 1 | 16574 | Josephine C Townsend PLLC | 1,809.00 | December 2022 Statement |
| 2022 | 3310 | 12/31/2022 | Claims | 1 | 16575 | Les Schwab Tire Center | 571.18 | Tire Chains for Dump Truck |
| 2022 | 3311 | 12/31/2022 | Claims | 1 | 16576 | NorthShore Medical Group | 134.00 | DOT Physical - Bill Sexton |
| 2022 | 3312 | 12/31/2022 | Claims | 1 | 16577 | PUD No 1 of Skamania County | 2,312.11 | December 2022 Statement; December 2022 Statement; December 2022 Statement |
| 2022 | 3313 | 12/31/2022 | Claims | 1 | 16578 | Petty Cash | 201.78 | December 2022 Statement |
| 2022 | 3314 | 12/31/2022 | Claims | 1 | 16579 | QCL Inc | 113.00 | Random Drug/Alcohol Test - Gordy |
| 2022 | 3315 | 12/31/2022 | Claims | 1 | 16580 | Skamania County Chamber of Commerce | 19,597.54 | December 2022 Statement |
| 2022 | 3316 | 12/31/2022 | Claims | 1 | 16581 | Skamania County Community Events & Recre | 18,973.55 | Fireworks/Big River Blues Band; Community Events Reimbursement |
| 2022 | 3317 | 12/31/2022 | Claims | 1 | 16582 | Skamania County Community Health | 85.00 | Hep B for Carson Whitney |
| 2022 | 3318 | 12/31/2022 | Claims | 1 | 16583 | Skamania County Department of Public Wor | 44,453.30 | Lotz Road Paving; Iman Cemetery Road Paving |
| 2022 | 3319 | 12/31/2022 | Claims | 1 | 16584 | Skamania Lawyer PLLC | 635.00 | December 2022 Statement |
| 2022 | 3320 | 12/31/2022 | Claims | 1 | 16585 | State Auditor's Office | 3,390.12 | 2021 Financial Audit |

TREASURER'S REPORT

Outstanding Vouchers

12/01/2022 To: 12/31/2022

As Of: 12/31/2022 Date: 01/13/2023

Time: 08:21:10 Page: 7

City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|--------|-------|-------|-----------------------|------------|--|
| 2022 | 3321 | 12/31/2022 | Claims | 1 | 16586 | Timothy Charles Shell | 1,360.00 | December 2022 Statement |
| 2022 | 3322 | 12/31/2022 | Claims | 1 | 16587 | USA Bluebook | 1,786.68 | Nalgene Desiccator Cabinet for WWTP Lab; 4" Check Valves |
| 2022 | 3323 | 12/31/2022 | Claims | 1 | 16588 | Wave Broadband | 16.16 | Remote for Cable |
| | | | | | | | 176,350.40 | |

| Fund | Claims | Payroll | Total |
|----------------------------------|------------|-----------|------------|
| 001 General Expense Fund | 14,868.85 | 10,525.38 | 25,394.23 |
| 100 Street Fund | 46,693.27 | 5,734.91 | 52,428.18 |
| 103 Tourism Promo & Develop Fund | 38,571.09 | 30.06 | 38,601.15 |
| 400 Water/Sewer Fund | 46,975.42 | 5,586.41 | 52,561.83 |
| 410 Wastewater System Upgrades | 3,813.34 | 0.00 | 3,813.34 |
| 500 Equipment Service Fund | 2,632.89 | 918.78 | 3,551.67 |
| | 153,554.86 | 22,795.54 | 176,350.40 |

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 08:21:10 Date: 01/13/2023

12/01/2022 To: 12/31/2022

Page: 8

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