

TREASURERS REPORT

Fund Totals

City Of Stevenson
MCAG #: 0652

07/01/2020 To: 07/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	886,256.89	35,478.29	150,087.04	771,648.14	32,818.83	11,008.83	-18.40	815,457.40
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	1,483,593.47	0.00		1,483,593.47	0.00	0.00	0.00	1,483,593.47
100 Street Fund	337,769.05	25,913.24	19,860.47	343,821.82	1,447.84	3,316.22	-48.05	348,537.83
103 Tourism Promo & Develop Fund	770,779.10	5,068.44	10,170.94	765,676.60	556.88	5.46	-3.21	766,235.73
300 Capital Improvement Fund	153,495.90	1,315.23		154,811.13	0.00	0.00	0.00	154,811.13
309 Russell Ave	-383,593.81	205,336.89	209,341.72	-387,598.64	0.00	0.00	0.00	-387,598.64
311 First Street	-368.42	0.00		-368.42	0.00	0.00	0.00	-368.42
400 Water/Sewer Fund	913,932.60	142,306.28	97,705.13	958,533.75	7,148.23	5,439.40	-912.55	970,208.83
410 Wastewater System Upgrades	-201,192.89	0.00	222,703.23	-423,896.12	0.00	0.00	0.00	-423,896.12
500 Equipment Service Fund	161,315.01	13,002.29	7,533.25	166,784.05	1,528.34	1,489.22	-22.15	169,779.46
630 Stevenson Municipal Court	4,752.58	4,691.11	2,090.25	7,353.44	2,090.25	0.00	0.00	9,443.69
631 CATV Fund	3,099.20	0.13		3,099.33	0.00	0.00	0.00	3,099.33
	<u>4,456,544.30</u>	<u>433,111.90</u>	<u>719,492.03</u>	<u>4,170,164.17</u>	<u>45,590.37</u>	<u>21,259.13</u>	<u>-1,004.36</u>	<u>4,236,009.31</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,299,722.40	424,222.18	707,262.21	1,016,682.37	-772.34	64,709.25	1,080,619.28
3	Court Trust Umpqua	4,752.58	4,691.11	2,090.25	7,353.44	0.00	2,140.25	9,493.69
10	Xpress Bill Pay	41,028.10	29,788.37	36,000.00	34,816.47	-232.02	0.00	34,584.45
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	320,135.39	40.76	0.00	320,176.15	0.00	0.00	320,176.15
Total Cash:		1,666,138.47	458,742.42	745,352.46	1,379,528.43	-1,004.36	66,849.50	1,445,373.57
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	871,049.39	229.78	0.00	871,279.17	0.00	0.00	871,279.17
6	US Bank Safekeeping	1,916,256.86	0.00	0.00	1,916,256.86	0.00	0.00	1,916,256.86
8	CATV Trust	3,099.58	0.13	0.00	3,099.71	0.00	0.00	3,099.71
Total Investments:		2,790,405.83	229.91	0.00	2,790,635.74	0.00	0.00	2,790,635.74
		4,456,544.30	458,972.33	745,352.46	4,170,164.17	-1,004.36	66,849.50	4,236,009.31

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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	203,734.80		78.79	78.79		203,813.59
100 000 Street Fund	25,978.63		10.05	10.05		25,988.68
103 000 Tourism Promo & Develop Fund	231,072.09		89.37	89.37		231,161.46
300 000 Capital Improvement Fund	6,267.31		2.42	2.42		6,269.73
400 000 Water/Sewer Fund	108,465.07		41.95	41.95		108,507.02
500 000 Equipment Service Fund	18,620.28		7.20	7.20		18,627.48
5 - LGIP	<u>594,138.18</u>	<u>0.00</u>	<u>229.78</u>	<u>229.78</u>		594,367.96
001 000 General Expense Fund	526,375.92					526,375.92
103 000 Tourism Promo & Develop Fund	320,655.44					320,655.44
300 000 Capital Improvement Fund	25,568.09					25,568.09
400 000 Water/Sewer Fund	185,797.68					185,797.68
500 000 Equipment Service Fund	10,226.25					10,226.25
6 - US Bank Safekeeping	<u>1,068,623.38</u>	<u>0.00</u>	<u>0.00</u>			1,068,623.38
001 000 General Expense Fund	0.38					0.38
631 000 CATV Fund	3,099.20		0.13	0.13		3,099.33
8 - CATV Trust	<u>3,099.58</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		3,099.71
	<u>1,665,861.14</u>	<u>0.00</u>	<u>229.91</u>	<u>229.91</u>		1,666,091.05

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Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	730,111.10		78.79	78.79		730,189.89	41,458.25
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,978.63		10.05	10.05		25,988.68	317,833.14
103 Tourism Promo & Develop Fund	551,727.53		89.37	89.37		551,816.90	213,859.70
300 Capital Improvement Fund	31,835.40		2.42	2.42		31,837.82	122,973.31
309 Russell Ave						0.00	-387,598.64
311 First Street						0.00	-368.42
400 Water/Sewer Fund	294,262.75		41.95	41.95		294,304.70	664,229.05
410 Wastewater System Upgrades						0.00	-423,896.12
500 Equipment Service Fund	28,846.53		7.20	7.20		28,853.73	137,930.32
630 Stevenson Municipal Court						0.00	7,353.44
631 CATV Fund	3,099.20		0.13	0.13		3,099.33	0.00
	1,665,861.14		229.91	229.91		1,666,091.05	2,504,073.12

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

4,170,164.17

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1778	07/30/2020	Util Pay	1		Xpress Billpay	305.56	Xpress Import - CC - 07-30-2020__daily_batch.csv
2020	1780	07/31/2020	Tr Rec	1		Gordon Rosander	319.38	July 2020 Gordy Reimbursement
2020	1781	07/31/2020	Util Pay	1		Xpress Billpay	147.40	Xpress Import - CC - 07-31-2020__daily_batch.csv
Receipts Outstanding:							772.34	
2020	1776	07/31/2020	Payroll	1	EFT	Department of Retirement Systems	14,014.49	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS2; Pay Cycle(s) 07/31/2020 To 07/31/2020 - DCP
2020	1777	07/31/2020	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 07/31/2020 To 07/31/2020 - WA Child Support
2020	1775	07/31/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Disability; Pay Cycle(s) 07/31/2020 To 07/31/2020 - Life Insurance; Pay Cycle(s) 07/31/2020 To 07/31/2020 - Accident
2019	635	04/29/2019	Payroll	1	13417	Skamania Branch Food Bank	138.14	
2019	629	04/29/2019	Payroll	1	13419	Stevenson Fire Association	69.07	
2019	2139	12/09/2019	Payroll	1	14020	Connor Black	59.10	2019 Volunteer FF Pay
2019	2147	12/09/2019	Payroll	1	14027	Sean M Hietpas	435.90	2019 Volunteer FF Pay
2019	2316	12/19/2019	Claims	1	14087	Skamania County Prosecutor	1,333.00	Dec 2019
2020	1613	07/16/2020	Claims	1	14500	One Call Concepts, Inc.	26.75	June 2020 Statement
2020	1732	07/30/2020	Claims	1	14524	American Machine & Gear, Inc	1,250.00	Drive Shaft For Brush Mower
2020	1733	07/30/2020	Claims	1	14525	Class 5	307.94	August 2020 Phone Services
2020	1734	07/30/2020	Claims	1	14526	Day Wireless Systems	95.86	Radio Repair-Karl
2020	1735	07/30/2020	Claims	1	14527	Fairview Garage Doors LLC	4,523.40	Doors For The Firehall
2020	1736	07/30/2020	Claims	1	14528	Gorge Networks	95.43	August 2020 WTP Broadband Service
2020	1737	07/30/2020	Claims	1	14529	Grayling Engineers	717.05	Hegewald Well PH Adjustment - Phase 1
2020	1738	07/30/2020	Claims	1	14530	Gregory S Cheney PLLC	127.50	Court Appointed Attorney Costs, Jack Speck - CR0022224
2020	1739	07/30/2020	Claims	1	14531	Rhianna Hurff	1,982.90	BP #19-069 Cancelled Permit
2020	1740	07/30/2020	Claims	1	14532	Municipal Code Corp	547.00	Ordinance Page Updates
2020	1741	07/30/2020	Claims	1	14533	PUD No 1 of Skamania County	4,288.78	Application Fee For 90 SW Russell Ave Street Light Service; Street Lights-August 2020 Statement; WWTP-July 2020 Statement; 389 Gropper Road-July 2020 Statement; First Street Shop-July 2020 Statement;;
2020	1742	07/30/2020	Claims	1	14534	Skamania County EMS	1,133.48	Covid-19 PPE Local Businesses
2020	1743	07/30/2020	Claims	1	14535	Skamania County Economic Development	19,583.76	Housing Needs Assessment-Buildable Lands Inventory
2020	1744	07/30/2020	Claims	1	14536	State Auditor's Office	5,847.27	2018-2019 Financial/Accountability Audit
2020	1745	07/30/2020	Claims	1	14537	Woodrich, Kenneth B PC	1,590.00	July 2020 Statement
2020	1747	07/31/2020	Payroll	1	14538	Michael Beck	138.14	PP 07.01.20-07.31.20
2020	1758	07/31/2020	Payroll	1	14539	Annie McHale	276.29	PP 07.01.20-07.31.20

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1765	07/31/2020	Payroll	1	14540	Mark W Tittle	4,173.52	PP 07.01.20-07.31.20
2020	1768	07/31/2020	Payroll	1	14541	City of Stevenson	319.38	Pay Cycle(s) 07/31/2020 To 07/31/2020 - City Payback
2020	1769	07/31/2020	Payroll	1	14542	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - HRA VEBA
2020	1770	07/31/2020	Payroll	1	14543	Stevenson Fire Association	138.14	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Fire Association
2020	1771	07/31/2020	Payroll	1	14544	WGAP Washington Gorge Action Program	414.43	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Food Bank
							64,709.25	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	1793	07/31/2020	Claims	3	1019	Stevenson Municipal Court	2,090.25	August Remittance
							2,140.25	
2020	1782	07/31/2020	Util Pay	10		Xpress Billpay	112.02	Xpress Import - EFT - 07-31-2020__daily_batch.csv
2020	1783	07/31/2020	Util Pay	10		Xpress Billpay	120.00	Xpress Import - iPay - 07-31-2020__daily_batch.csv
Receipts Outstanding:							232.02	
							66,849.50	

Fund	Claims	Payroll	Total
001 General Expense Fund	32,818.83	11,008.83	43,827.66
100 Street Fund	1,447.84	3,316.22	4,764.06
103 Tourism Promo & Develop Fund	556.88	5.46	562.34
400 Water/Sewer Fund	7,148.23	5,439.40	12,587.63
500 Equipment Service Fund	1,528.34	1,489.22	3,017.56
630 Stevenson Municipal Court	2,090.25	0.00	2,090.25
	45,590.37	21,259.13	66,849.50

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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