

# TREASURERS REPORT

## Fund Totals

City Of Stevenson

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12/01/2020 To: 12/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	809,118.89	233,416.38	126,368.39	916,166.88	19,116.84	13,027.85	691.62	949,003.19
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	1,518,593.47	0.00		1,518,593.47	0.00	0.00	0.00	1,518,593.47
100 Street Fund	387,152.41	27,653.78	65,359.20	349,446.99	6,903.91	2,155.23	-25.00	358,481.13
103 Tourism Promo & Develop Fund	750,279.88	30,383.61	164,063.32	616,600.17	29,297.74	187.19	0.00	646,085.10
105 Affordable Housing Fund	853.12	362.49		1,215.61	0.00	0.00	0.00	1,215.61
300 Capital Improvement Fund	174,919.83	7,990.52		182,910.35	0.00	0.00	0.00	182,910.35
309 Russell Ave	-97,017.53	0.00		-97,017.53	0.00	0.00	0.00	-97,017.53
311 First Street	-10,979.31	0.00	47,360.20	-58,339.51	43,171.82	0.00	0.00	-15,167.69
400 Water/Sewer Fund	953,434.07	162,876.91	223,674.91	892,636.07	49,324.37	5,049.58	-1,205.18	945,804.84
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	-46,614.49	0.00	10,987.04	-57,601.53	10,987.04	0.00	0.00	-46,614.49
500 Equipment Service Fund	188,665.91	10,640.75	8,359.09	190,947.57	3,203.27	523.43	0.00	194,674.27
630 Stevenson Municipal Court	4,841.86	3,953.47	1,928.61	6,866.72	7,856.54	0.00	-3,032.35	11,690.91
	<u>5,042,923.73</u>	<u>477,277.91</u>	<u>648,100.76</u>	<u><b>4,872,100.88</b></u>	<u>169,861.53</u>	<u>20,943.28</u>	<u>-3,570.91</u>	<u><b>5,059,334.78</b></u>

# TREASURERS REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,145,494.24	340,021.74	511,309.71	1,974,206.27	-741.04	183,802.03	2,157,267.26
3	Court Trust Umpqua	5,900.86	3,032.35	2,066.49	6,866.72	-3,032.35	7,906.54	11,740.91
10	Xpress Bill Pay	28,745.07	25,483.33	23,000.00	31,228.40	-701.28	0.00	30,527.12
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	71,943.67	0.61	0.00	71,944.28	0.00	0.00	71,944.28
Total Cash:		2,252,583.84	368,538.03	536,376.20	2,084,745.67	-4,474.67	191,708.57	<b>2,271,979.57</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	871,869.61	115.54	0.00	871,985.15	0.00	0.00	871,985.15
6	US Bank Safekeeping	1,915,370.06	0.00	0.00	1,915,370.06	0.00	0.00	1,915,370.06
8	CATV Trust	3,100.22	0.02	3,100.24	0.00	0.00	0.00	0.00
Total Investments:		2,790,339.89	115.56	3,100.24	2,787,355.21	0.00	0.00	<b>2,787,355.21</b>
		5,042,923.73	368,653.59	539,476.44	4,872,100.88	-4,474.67	191,708.57	<b>5,059,334.78</b>

**TREASURERS REPORT**  
**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	204,016.06		39.62	39.62		204,055.68
100 000 Street Fund	26,014.50		5.05	5.05		26,019.55
103 000 Tourism Promo & Develop Fund	231,391.10		44.94	44.94		231,436.04
300 000 Capital Improvement Fund	6,275.96		1.22	1.22		6,277.18
400 000 Water/Sewer Fund	108,614.81		21.09	21.09		108,635.90
500 000 Equipment Service Fund	18,645.97		3.62	3.62		18,649.59
5 - LGIP	594,958.40	0.00	115.54	115.54		<b>595,073.94</b>
001 000 General Expense Fund	426,007.30					426,007.30
103 000 Tourism Promo & Develop Fund	320,389.34					320,389.34
300 000 Capital Improvement Fund	25,546.87					25,546.87
400 000 Water/Sewer Fund	285,575.30					285,575.30
500 000 Equipment Service Fund	10,217.77					10,217.77
6 - US Bank Safekeeping	1,067,736.58	0.00	0.00			<b>1,067,736.58</b>
631 000 CATV Fund	3,100.22		0.02	0.02	3,100.24	
8 - CATV Trust	3,100.22	0.00	0.02	0.02	3,100.24	
	1,665,795.20	0.00	115.56	115.56	3,100.24	<b>1,662,810.52</b>

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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	630,023.36		39.62	39.62		630,062.98	286,103.90
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,518,593.47
100 Street Fund	26,014.50		5.05	5.05		26,019.55	323,427.44
103 Tourism Promo & Develop Fund	551,780.44		44.94	44.94		551,825.38	64,774.79
105 Affordable Housing Fund						0.00	1,215.61
300 Capital Improvement Fund	31,822.83		1.22	1.22		31,824.05	151,086.30
309 Russell Ave						0.00	-97,017.53
311 First Street						0.00	-58,339.51
400 Water/Sewer Fund	394,190.11		21.09	21.09		394,211.20	498,424.87
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	-57,601.53
500 Equipment Service Fund	28,863.74		3.62	3.62		28,867.36	162,080.21
630 Stevenson Municipal Court						0.00	6,866.72
631 CATV Fund	3,100.22		0.02	0.02	3,100.24	0.00	0.00
	1,665,795.20		115.56	115.56	3,100.24	1,662,810.52	3,209,290.36

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

**4,872,100.88**

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3138	12/30/2020	Util Pay	1		Xpress Billpay	604.02	Xpress Import - CC - 12-30-2020__daily_batch.csv
2020	3144	12/30/2020	Tr Rec	1		Building Permit Customer	25.00	ROW Permit #20-16 - Mountain Permits (Century I
2020	3142	12/31/2020	Util Pay	1		Xpress Billpay	112.02	Xpress Import - CC - 12-31-2020__daily_batch.csv
Receipts Outstanding:							741.04	
2020	3160	12/31/2020	Ser Chge	1	0	Chase Paymentech	212.14	December 2020 Maintenance Fees
2020	3149	12/31/2020	Payroll	1	EFT	Dept of Labor & Industry	2,897.48	4TH Quarter 10/01/2020 - 12/31/2020
2020	3159	12/31/2020	Ser Chge	1	0	American Express	11.65	December 2020 Maintenance Fees - Amex
2020	3161	12/31/2020	Ser Chge	1	0	Chase Paymentech	297.33	December 2020 Maintenance Fees
2020	3093	12/31/2020	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 12/01/2020 To 12/31/2020 - WA Child Support
2020	3090	12/31/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Disability; Pay Cycle(s) 12/01/2020 To 12/31/2020 - Life Insurance; Pay Cycle(s) 12/01/2020 To 12/31/2020 - Accident
2020	3166	12/31/2020	Ser Chge	1	0	Xpress Billpay	222.68	December 2020 Maintenance Fees
2020	3163	12/31/2020	Claims	1	EFT	Department of Revenue	4,768.15	December 2020 Taxes
2020	3150	12/31/2020	Payroll	1	EFT	Employment Security Dept	791.84	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFML
2020	3199	12/31/2020	Ser Chge	1	0	Umpqua Bank	159.96	December 2020 Maintenance Fees
2020	3091	12/31/2020	Payroll	1	EFT	Department of Retirement Systems	14,227.91	Pay Cycle(s) 12/01/2020 To 12/31/2020 - PERS2; Pay Cycle(s) 12/01/2020 To 12/31/2020 - DCP
2020	2809	11/30/2020	Payroll	1	14780	Annie McHale	276.29	PP 11.01.20-11.30.20
2020	2827	11/30/2020	Payroll	1	14784	Ska CO Council on Domestic Violence & Se	276.29	Pay Cycle(s) 11/30/2020 To 11/30/2020 - SCCDVSA
2020	2899	12/07/2020	Payroll	1	14788	Connor Black	203.17	2020 Volunteer FF Pay
2020	2910	12/07/2020	Payroll	1	14797	Adam M Johnston	103.44	
2020	2916	12/07/2020	Payroll	1	14803	Ivan J Rhodehamel	147.76	2020 Volunteer FF Pay
2020	2918	12/07/2020	Payroll	1	14805	John Rosander	186.55	2020 Volunteer FF Pay
2020	2924	12/07/2020	Payroll	1	14810	Mark W Tittle	128.39	2020 Volunteer FF Pay
2020	2983	12/10/2020	Claims	1	14848	Skamania County Prosecutor	1,333.00	December 2020 Remittance
2020	2988	12/10/2020	Claims	1	14853	Stevenson Farmers Market	2,000.00	2020 LTAC Reimbursement
2020	2991	12/10/2020	Claims	1	14856	USA Bluebook	146.20	Manhole Covers
2020	3024	12/15/2020	Claims	1	14863	WaveDivision Holdings, LLC	3,100.24	Refund of Franchise Security Deposit made for Summit Communications in 1994. Funds were previously held in CATV Trust. The funds are being released to Wave, the successor in interest to Summit.
2020	3069	12/31/2020	Payroll	1	14864	Michael Beck	69.07	PP 12.01.20-12.31.20
2020	3079	12/31/2020	Payroll	1	14865	Annie McHale	138.14	PP 12.01.20-12.31.20
2020	3095	12/31/2020	Payroll	1	14868	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - HRA VEBA

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2020	3096	12/31/2020	Payroll	1	14869	Ska CO Council on Domestic Violence & Se	138.14	Pay Cycle(s) 12/01/2020 To 12/31/2020 - SCCDVSA
2020	3097	12/31/2020	Payroll	1	14870	Stevenson Fire Association	69.07	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Fire Association
2020	3098	12/31/2020	Payroll	1	14871	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Food Bank
2020	3099	12/30/2020	Claims	1	14872	Avista Utilities	791.31	December 2020 Gas Service
2020	3100	12/30/2020	Claims	1	14873	Barbara Hylton	430.80	Reimbursement For Services Performed By CCP LLC To Unblock Sewer Main
2020	3101	12/30/2020	Claims	1	14874	Class 5	322.89	January 2021 Fax Services; January 2020 Phone Services
2020	3102	12/30/2020	Claims	1	14875	Consolidated Supply Co.	2,129.90	Meter Resettlers; Meter Box Covers & Lids
2020	3103	12/30/2020	Claims	1	14876	Correct Equipment	6,679.03	Additional Kamstrup Water Meters (19 - 5/8 X 3/4" & 1 1")
2020	3104	12/30/2020	Claims	1	14877	Clifton Michael Coulter	2,212.50	CR0022221-Dillingham, Christopher; CR0022663-Berge, Davon
2020	3105	12/30/2020	Claims	1	14878	Drain-Pro	2,019.37	Storm Drain Jetting
2020	3106	12/30/2020	Claims	1	14879	Gorge Networks	95.82	December 2020 WWTP Broadband
2020	3107	12/30/2020	Claims	1	14880	HD Fowler Company	516.59	Storm Drain Grate & Risers
2020	3108	12/30/2020	Claims	1	14881	Main Street - Singh	50.00	E/S Fuel
2020	3109	12/30/2020	Claims	1	14882	Municipal Code Corp	550.00	Online Code Hosting 12.1.20-11.30.21
2020	3110	12/30/2020	Claims	1	14883	W Todd Pascoe PLLC	90.00	CR0022194-Iglesias-Gonzales, Marcos
2020	3111	12/30/2020	Claims	1	14884	Professional Quality Roofing LLC	18,000.00	Roof for Water Treatment Plant-50% of Contract
2020	3112	12/30/2020	Claims	1	14885	Skamania County Pioneer	109.85	Re-Scheduled Meeting Notice-Council Meeting; Re-Scheduled Meeting Notice-Council Meeting; Re-Scheduled Meeting Notice-Council Meeting; Ord 2020-1168 Publication
2020	3113	12/30/2020	Claims	1	14886	Traffic Safety Supply, CO	877.08	Sign Posts & Anchors
2020	3114	12/30/2020	Claims	1	14887	US Bank Safekeeping	30.00	December 2020 Bond Safekeeping Fees
2020	3115	12/30/2020	Claims	1	14888	US Bank	885.84	December 2020 FD Credit Card Statement; December 2020 Credit Card #1; December 2020 Credit Card #2
2020	3116	12/30/2020	Claims	1	14889	USA Bluebook	38.73	PH Buffers
2020	3117	12/30/2020	Claims	1	14890	WEX Bank	1,504.28	December 2020 Fuel
2020	3118	12/30/2020	Claims	1	14891	WSP USA, Inc	3,264.92	First Street Pedestrian Amenities Overlook
2020	3119	12/30/2020	Claims	1	14892	Wallis Engineering, PLLC	8,573.04	November WWTP Design
2020	3120	12/30/2020	Claims	1	14893	Woodrich, Kenneth B PC	2,904.00	December Services
2020	3167	12/31/2020	Claims	1	14894	A&J Select	17.19	December 2020 Statement
2020	3168	12/31/2020	Claims	1	14895	Aramark Uniform Services	175.14	December 2020 Statement
2020	3169	12/31/2020	Claims	1	14896	Avista Utilities	832.88	December 2020 Statement

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2020	3170	12/31/2020	Claims	1	14897	BSK Associates	1,954.00	December 2020 WWTP Samples; December 2020 Water Samples
2020	3171	12/31/2020	Claims	1	14898	Centurylink Comm Inc	46.56	December 2020 Long Distance
2020	3172	12/31/2020	Claims	1	14899	City of Hood River	1,606.28	July-December 2020 Sludge Hauling
2020	3173	12/31/2020	Claims	1	14900	City of Stevenson	2,854.22	December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement;
2020	3174	12/31/2020	Claims	1	14901	Columbia Hardware, Inc.	803.39	December 2020 Statement
2020	3175	12/31/2020	Claims	1	14902	Columbia River Disposal	199.24	December 2020 Statement
2020	3176	12/31/2020	Claims	1	14903	Grayling Engineers	748.00	Hegewald Well pH Adjustment Phase I
2020	3177	12/31/2020	Claims	1	14904	Gregory S Cheney PLLC	555.00	December 2020 Indigent Defense - Morgan, Christopher - CR0022410; December 2020 Indigent Defense -Sosa, Ruben - 20-001031 - Westbrook, Cynthia - CR0022352
2020	3178	12/31/2020	Claims	1	14905	NAPA Auto Parts	116.75	December 2020 Statement
2020	3179	12/31/2020	Claims	1	14906	One Call Concepts, Inc.	20.33	December 2020 Statement
2020	3180	12/31/2020	Claims	1	14907	PUD No 1 of Skamania County	6,899.26	160 SW First Street-December 2020 Statement; 686 SW Rock Creek Dr-December 2020 Statement; Ryan Allen Rd Intake Stn-December 2020 Stmt; Ruellen Rd WTP-December 2020 Statement; Hollstrom Rd County Well
2020	3181	12/31/2020	Claims	1	14908	Peterson Trucks	147.24	Wiper Motor Kit for Dumptruck
2020	3182	12/31/2020	Claims	1	14909	Skamania County Chamber of Commerce	18,041.52	December 2020 Contract & Reimbursables
2020	3183	12/31/2020	Claims	1	14910	Skamania County Pioneer	121.68	City Council Vacancy Ad; City Council Vacancy Ad; City Council Vacancy Ad
2020	3184	12/31/2020	Claims	1	14911	Skamania County Sheriff	3,660.00	November 2020 Jail Services - Jenkins, Michael - 12 Days - Konoske, William - 18 Days; December 2020 Jail Services - Jenkins, Michael - 30 Days - Morgan, Christopher - 1 Day
2020	3185	12/31/2020	Claims	1	14912	Skamania County Treasurer	65.02	December 2020 2nd Remittance
2020	3186	12/31/2020	Claims	1	14913	Star2Star Communications	10.00	Reimbursement for Business License Fee
2020	3187	12/31/2020	Claims	1	14914	Stevenson Downtown Association	9,256.22	December 2020 Invoice
2020	3188	12/31/2020	Claims	1	14915	Tribeca Transport LLC	5,908.42	Dec 2020 Sludge Transport
2020	3189	12/31/2020	Claims	1	14916	US Bank	1,022.70	December 2020 FD Credit Card Statement; December 2020 Card #1 Credit Card Statement; December 2020 Card #2 Credit Card Statement
2020	3190	12/31/2020	Claims	1	14917	USA Bluebook	58.08	Ricca pH Buffer
2020	3191	12/31/2020	Claims	1	14918	Verizon Wireless	80.87	December 2021 Cell Phones
2020	3192	12/31/2020	Claims	1	14919	WEX Bank	621.36	December 2020 Fuel Statement

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3193	12/31/2020	Claims	1	14920	WSP USA, Inc	39,906.90	First Street Pedestrian Amenities Overlook
2020	3194	12/31/2020	Claims	1	14921	Wallis Engineering, PLLC	2,803.20	Rock Creek Cove; 2020 Devlopement Review; Chinindere Estates; WWTP & Collection System Improvements; Johnson Subdivision
							183,802.03	
2020	3195	12/31/2020	Tr Rec	3		Stevenson Municipal Court	3,032.35	December 2020 Deposits
							3,032.35	Receipts Outstanding:
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	2579	10/15/2020	Claims	3	1028	Stevenson Municipal Court	180.05	Insurance - Liberty Mutual - 8Z0091029
2020	2874	11/25/2020	Claims	3	1032	Stevenson Municipal Court	150.00	Creighton, Nikki - CR0022218
2020	2875	11/25/2020	Claims	3	1033	Stevenson Municipal Court	2,000.00	Konoske, William Jr - 20-001028
2020	2876	11/30/2020	Claims	3	1034	Stevenson Municipal Court	3,460.00	City of Stevenson November Remittance
2020	3196	12/21/2020	Claims	3	1035	Stevenson Municipal Court	100.00	A&J Select Market - CR0022100 - Restitution
2020	3197	12/31/2020	Claims	3	1036	Stevenson Municipal Court	1,966.49	December Remittance
							7,906.54	
2020	3139	12/30/2020	Util Pay	10		Xpress Billpay	219.26	Xpress Import - EFT - 12-30-2020__daily_batch.csv
2020	3140	12/30/2020	Util Pay	10		Xpress Billpay	250.00	Xpress Import - iPay - 12-30-2020__daily_batch.csv
2020	3141	12/30/2020	Util Pay	10		Xpress Billpay	120.00	Xpress Import - CheckFree - 12-30-2020__daily_ba
2020	3143	12/31/2020	Util Pay	10		Xpress Billpay	112.02	Xpress Import - CheckFree - 12-31-2020__daily_ba
							701.28	Receipts Outstanding:
							191,708.57	

Fund	Claims	Payroll	Total
001 General Expense Fund	19,116.84	13,027.85	32,144.69
100 Street Fund	6,903.91	2,155.23	9,059.14
103 Tourism Promo & Develop Fund	29,297.74	187.19	29,484.93
311 First Street	43,171.82	0.00	43,171.82
400 Water/Sewer Fund	49,324.37	5,049.58	54,373.95
410 Wastewater System Upgrades	10,987.04	0.00	10,987.04
500 Equipment Service Fund	3,203.27	523.43	3,726.70
630 Stevenson Municipal Court	7,856.54	0.00	7,856.54
	169,861.53	20,943.28	190,804.81



**TREASURERS REPORT**

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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