

TREASURERS REPORT

Fund Totals

City Of Stevenson

Time: 16:13:10 Date: 03/05/2021

02/01/2021 To: 02/28/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	845,611.46	46,104.05	78,157.33	813,558.18	5,199.96	10,727.65	-60.18	829,425.61
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	309,671.53	26,844.06	30,083.29	306,432.30	32.07	2,158.70	-48.05	308,575.02
103 Tourism Promo & Develop Fund	635,790.41	19,077.96	12,290.20	642,578.17	0.00	12.32	-3.21	642,587.28
105 Affordable Housing Fund	1,487.65	364.01		1,851.66	0.00	0.00	0.00	1,851.66
300 Capital Improvement Fund	110,209.83	5,215.84		115,425.67	0.00	0.00	0.00	115,425.67
309 Russell Ave	-119.36	0.00		-119.36	0.00	0.00	0.00	-119.36
311 First Street	-40,966.57	0.00	2,432.59	-43,399.16	2,432.59	0.00	0.00	-40,966.57
400 Water/Sewer Fund	942,654.63	275,400.22	74,442.45	1,143,612.40	9,611.94	3,871.47	-2,192.82	1,154,902.99
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	-64,208.53	64,008.53	8,457.40	-8,657.40	0.00	0.00	0.00	-8,657.40
500 Equipment Service Fund	182,565.59	13,290.96	10,713.56	185,142.99	823.29	601.57	-22.15	186,545.70
630 Stevenson Municipal Court	0.00	384.28	384.28	0.00	0.00	0.00	0.00	0.00
	<u>4,896,988.93</u>	<u>450,689.91</u>	<u>216,961.10</u>	<u>5,130,717.74</u>	<u>18,099.85</u>	<u>17,371.71</u>	<u>-2,326.41</u>	<u>5,163,862.89</u>

TREASURERS REPORT

Account Totals

City Of Stevenson

Time: 16:13:10 Date: 03/05/2021

02/01/2021 To: 02/28/2021

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,978,911.76	965,270.52	704,234.68	2,239,947.60	-1,065.92	35,471.56	2,274,353.24
10	Xpress Bill Pay	58,173.78	27,507.78	55,000.00	30,681.56	-1,260.49	0.00	29,421.07
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	71,944.89	0.55	0.00	71,945.44	0.00	0.00	71,945.44
	Total Cash:	2,109,530.43	992,778.85	759,234.68	2,343,074.60	-2,326.41	35,471.56	2,376,219.75
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,088.44	90.15	0.00	872,178.59	0.00	0.00	872,178.59
6	US Bank Safekeeping	1,915,370.06	498,931.49	498,837.00	1,915,464.55	0.00	0.00	1,915,464.55
	Total Investments:	2,787,458.50	499,021.64	498,837.00	2,787,643.14	0.00	0.00	2,787,643.14
		4,896,988.93	1,491,800.49	1,258,071.68	5,130,717.74	-2,326.41	35,471.56	5,163,862.89

TREASURERS REPORT
Fund Investments By Account

City Of Stevenson

02/01/2021 To: 02/28/2021

Time: 16:13:10 Date: 03/05/2021

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,091.10		30.91	30.91		204,122.01
100 000 Street Fund	26,024.07		3.94	3.94		26,028.01
103 000 Tourism Promo & Develop Fund	231,476.21		35.06	35.06		231,511.27
300 000 Capital Improvement Fund	6,278.27		0.95	0.95		6,279.22
400 000 Water/Sewer Fund	108,654.76		16.46	16.46		108,671.22
500 000 Equipment Service Fund	18,652.82		2.83	2.83		18,655.65
5 - LGIP	595,177.23	0.00	90.15	90.15		595,267.38
001 000 General Expense Fund	426,007.30	199,064.48		199,064.48	199,026.78	426,045.00
103 000 Tourism Promo & Develop Fund	320,389.34	149,711.38		149,711.38	149,683.03	320,417.69
300 000 Capital Improvement Fund	25,546.87	11,937.53		11,937.53	11,935.27	25,549.13
400 000 Water/Sewer Fund	285,575.30	133,443.52		133,443.52	133,418.25	285,600.57
500 000 Equipment Service Fund	10,217.77	4,774.58		4,774.58	4,773.67	10,218.68
6 - US Bank Safekeeping	1,067,736.58	498,931.49	0.00	498,931.49	498,837.00	1,067,831.07
	1,662,913.81	498,931.49	90.15	499,021.64	498,837.00	1,663,098.45

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson

Time: 16:13:10 Date: 03/05/2021

02/01/2021 To: 02/28/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,098.40	199,064.48	30.91	199,095.39	199,026.78	630,167.01	183,391.17
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,024.07		3.94	3.94		26,028.01	280,404.29
103 Tourism Promo & Develop Fund	551,865.55	149,711.38	35.06	149,746.44	149,683.03	551,928.96	90,649.21
105 Affordable Housing Fund						0.00	1,851.66
300 Capital Improvement Fund	31,825.14	11,937.53	0.95	11,938.48	11,935.27	31,828.35	83,597.32
309 Russell Ave						0.00	-119.36
311 First Street						0.00	-43,399.16
400 Water/Sewer Fund	394,230.06	133,443.52	16.46	133,459.98	133,418.25	394,271.79	749,340.61
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	-8,657.40
500 Equipment Service Fund	28,870.59	4,774.58	2.83	4,777.41	4,773.67	28,874.33	156,268.66
	<u>1,662,913.81</u>	<u>498,931.49</u>	<u>90.15</u>	<u>499,021.64</u>	<u>498,837.00</u>	<u>1,663,098.45</u>	<u>3,467,619.29</u>

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

5,130,717.74

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 02/28/2021 Date: 03/05/2021

Time: 16:13:10 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	453	02/25/2021	Util Pay	1		Xpress Billpay	193.78	Xpress Import - CC - 02-25-2021__daily_batch.csv
2021	456	02/26/2021	Tr Rec	1		Telephone Tax Vendor	2.14	January 2021 DISH Wireless
2021	457	02/26/2021	Tr Rec	1		Telephone Tax Vendor	0.20	January 2021 Vonage America
2021	458	02/26/2021	Tr Rec	1		Telephone Tax Vendor	0.17	January 2021 OnStar LLC
2021	459	02/26/2021	Tr Rec	1		Telephone Tax Vendor	2.31	January 2021 OOMA, Inc
2021	460	02/26/2021	Tr Rec	1		Telephone Tax Vendor	1.96	January 2021 MAGNA5 LLC
2021	461	02/26/2021	Tr Rec	1		Rosander, Gordon L	319.38	February 2021 Reimbursement
2021	462	02/26/2021	Tr Rec	1		Frana, Lesley	35.00	CS20-054 Frana
2021	463	02/28/2021	Util Pay	1		Xpress Billpay	55.40	Xpress Import - CC - 02-26-2021__daily_batch.csv
2021	466	02/28/2021	Util Pay	1		Xpress Billpay	39.23	Xpress Import - CC - 02-27-2021__daily_batch.csv
2021	468	02/28/2021	Util Pay	1		Xpress Billpay	416.35	Xpress Import - CC - 02-28-2021__daily_batch.csv
Receipts Outstanding:							1,065.92	
2021	445	02/28/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 02/28/2021 To 02/28/2021 - Disability; Pay Cycle(s) 02/28/2021 To 02/28/2021 - Life Insurance; Pay Cycle(s) 02/28/2021 To 02/28/2021 - Accident
2021	446	02/28/2021	Payroll	1	EFT	Department of Retirement Systems	15,624.45	Pay Cycle(s) 02/28/2021 To 02/28/2021 - PERS2; Pay Cycle(s) 02/28/2021 To 02/28/2021 - DCP
2021	448	02/28/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 02/28/2021 To 02/28/2021 - WA Child Support
2020	2983	12/10/2020	Claims	1	14848	Skamania County Prosecutor	1,333.00	December 2020 Remittance
2021	104	01/21/2021	Claims	1	14939	Skamania County Prosecutor	1,337.00	January 2021 Remittance
2021	332	02/18/2021	Claims	1	14958	BSK Associates	1,648.00	January 2021 Water Samples; January 2021 WWTP Samples
2021	338	02/18/2021	Claims	1	14964	Clifton Michael Coulter	765.00	January 2021 Court Appointed Attorney Fees
2021	342	02/18/2021	Claims	1	14968	Correct Equipment	1,942.91	Prosser Pump for WTP
2021	345	02/18/2021	Claims	1	14971	Gorge Networks Inc	95.82	January 2021 WWTP Broadband
2021	356	02/18/2021	Claims	1	14982	QCL, Inc.	18.00	Annual Queries for 6 Drivers
2021	367	02/18/2021	Claims	1	14993	Tribeca Transport LLC	5,908.42	January 2021 Sludge Hauling
2021	368	02/18/2021	Claims	1	14994	US Bank Safekeeping	30.00	Fidiciary Fees-Jan
2021	369	02/18/2021	Claims	1	14995	US Bank	2,579.39	January 2021 Card #1 Credit Card Statement; January 2021 Card #2 Credit Card Statement
2021	372	02/18/2021	Claims	1	14998	WSP USA, Inc	2,432.59	First Street Ped Amenities Overlook
2021	374	02/18/2021	Claims	1	15000	Waste Connections Vancouver District 2	9.72	January 2021 Statement
2021	432	02/28/2021	Payroll	1	15003	Annie McHale	138.14	PP 02.01.21-02.28.21
2021	449	02/28/2021	Payroll	1	15005	City of Stevenson	319.38	Pay Cycle(s) 02/28/2021 To 02/28/2021 - City Payback
2021	450	02/28/2021	Payroll	1	15006	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 02/28/2021 To 02/28/2021 - HRA VEBA

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 02/28/2021 Date: 03/05/2021
Time: 16:13:10 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	451	02/28/2021	Payroll	1	15007	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 02/28/2021 To 02/28/2021 - Food Bank
							35,471.56	
2021	454	02/25/2021	Util Pay	10		Xpress Billpay	157.00	Xpress Import - iPay - 02-25-2021__daily_batch.csv
2021	464	02/28/2021	Util Pay	10		Xpress Billpay	63.92	Xpress Import - EFT - 02-26-2021__daily_batch.csv
2021	465	02/28/2021	Util Pay	10		Xpress Billpay	34.00	Xpress Import - CheckFree - 02-26-2021__daily_ba
2021	467	02/28/2021	Util Pay	10		Xpress Billpay	220.77	Xpress Import - EFT - 02-27-2021__daily_batch.csv
2021	469	02/28/2021	Util Pay	10		Xpress Billpay	784.80	Xpress Import - EFT - 02-28-2021__daily_batch.csv
Receipts Outstanding:							1,260.49	
							35,471.56	

Fund	Claims	Payroll	Total
001 General Expense Fund	5,199.96	10,727.65	15,927.61
100 Street Fund	32.07	2,158.70	2,190.77
103 Tourism Promo & Develop Fund	0.00	12.32	12.32
311 First Street	2,432.59	0.00	2,432.59
400 Water/Sewer Fund	9,611.94	3,871.47	13,483.41
500 Equipment Service Fund	823.29	601.57	1,424.86
	18,099.85	17,371.71	35,471.56

TREASURERS REPORT

Signature Page

City Of Stevenson

02/01/2021 To: 02/28/2021

Time: 16:13:10 Date: 03/05/2021

Page: 7

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