

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 15:53:18 Date: 11/09/2023

10/01/2023 To: 10/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,603,934.78	66,253.60	146,571.95	1,523,616.43	693.40	10,705.51	-3,459.24	1,531,556.10
010 General Reserve Fund	342,275.64	607.41		342,883.05	0.00	0.00	0.00	342,883.05
020 Fire Reserve Fund	1,695,555.41	4,723.83		1,700,279.24	0.00	0.00	0.00	1,700,279.24
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	66,262.46	52,945.29	36,537.65	82,670.10	14.13	1,057.84	-5.96	83,736.11
103 Tourism Promo & Develop Fund	1,409,291.34	86,933.01	25,513.42	1,470,710.93	13,000.00	4.64	-0.40	1,483,715.17
105 Affordable Housing Fund	15,274.80	752.31		16,027.11	0.00	0.00	0.00	16,027.11
107 HEALing SCARS Fund	10,243.76	2.63		10,246.39	0.00	0.00	0.00	10,246.39
300 Capital Improvement Fund	245,382.88	960.46		246,343.34	0.00	0.00	0.00	246,343.34
312 Columbia Ave	-14,388.75	0.00	1,695.00	-16,083.75	0.00	0.00	0.00	-16,083.75
313 Park Plaza Fund	0.00	0.00	9,715.04	-9,715.04	0.00	0.00	0.00	-9,715.04
400 Water/Sewer Fund	2,116,209.09	219,262.69	132,134.56	2,203,337.22	71.27	4,847.66	-385.17	2,207,870.98
406 Wastewater Short Lived Asset Res. Fund	65,337.00	0.00		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	-1,186,447.91	0.00	482,956.84	-1,669,404.75	0.00	0.00	0.00	-1,669,404.75
500 Equipment Service Fund	92,917.13	24,627.18	28,348.28	89,196.03	10,145.30	419.14	-2.75	99,757.72
630 Stevenson Municipal Court	0.00	591.96	591.96	0.00	0.00	0.00	0.00	0.00
	6,821,351.63	457,660.37	864,064.70	6,414,947.30	23,924.10	17,034.79	-3,853.52	6,452,052.67

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## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	493,197.23	972,363.53	840,210.40	625,350.36	-3,753.52	40,958.89	662,555.73
10	Xpress Bill Pay	85,980.82	45,692.36	100,000.00	31,673.18	-100.00	0.00	31,573.18
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:		579,678.05	1,018,055.89	940,210.40	657,523.54	-3,853.52	40,958.89	694,628.91

  

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,629,337.09	15,750.18	500,000.00	3,145,087.27	0.00	0.00	3,145,087.27
6	US Bank Safekeeping	2,612,336.49	0.00	0.00	2,612,336.49	0.00	0.00	2,612,336.49
Total Investments:		6,241,673.58	15,750.18	500,000.00	5,757,423.76	0.00	0.00	5,757,423.76
		6,821,351.63	1,033,806.07	1,440,210.40	6,414,947.30	-3,853.52	40,958.89	6,452,052.67

TREASURER'S REPORT  
Fund Investments By Account

City Of Stevenson

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10/01/2023 To: 10/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	1,037,034.52	50,000.00	4,500.40	54,500.40	150,000.00	941,534.92
010 000 General Reserve Fund	127,228.90		552.13	552.13		127,781.03
020 000 Fire Reserve Fund	1,050,299.29		4,557.97	4,557.97		1,054,857.26
100 000 Street Fund	22,828.60	25,000.00	99.07	25,099.07		47,927.67
103 000 Tourism Promo & Develop Fund	801,643.96	75,000.00	3,478.88	78,478.88		880,122.84
300 000 Capital Improvement Fund	180,757.15		784.43	784.43		181,541.58
400 000 Water/Sewer Fund	366,463.29		1,590.34	1,590.34	500,000.00	-131,946.37
500 000 Equipment Service Fund	43,081.38		186.96	186.96		43,268.34
5 - LGIP	<u>3,629,337.09</u>	<u>150,000.00</u>	<u>15,750.18</u>	<u>165,750.18</u>	<u>650,000.00</u>	<u>3,145,087.27</u>
001 000 General Expense Fund	503,878.09					503,878.09
010 000 General Reserve Fund	213,930.11					213,930.11
020 000 Fire Reserve Fund	641,905.61					641,905.61
103 000 Tourism Promo & Develop Fund	519,655.32					519,655.32
105 000 Affordable Housing Fund	14,405.40					14,405.40
107 000 HEALing SCARS Fund	10,190.57					10,190.57
300 000 Capital Improvement Fund	56,501.51					56,501.51
400 000 Water/Sewer Fund	618,270.09					618,270.09
500 000 Equipment Service Fund	33,599.79					33,599.79
6 - US Bank Safekeeping	<u>2,612,336.49</u>	<u>0.00</u>	<u>0.00</u>			<u>2,612,336.49</u>
	<u>6,241,673.58</u>	<u>150,000.00</u>	<u>15,750.18</u>	<u>165,750.18</u>	<u>650,000.00</u>	<u>5,757,423.76</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

10/01/2023 To: 10/31/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,540,912.61	50,000.00	4,500.40	54,500.40	150,000.00	1,445,413.01	78,203.42
010 General Reserve Fund	341,159.01		552.13	552.13		341,711.14	1,171.91
020 Fire Reserve Fund	1,692,204.90		4,557.97	4,557.97		1,696,762.87	3,516.37
030 ARPA						0.00	298,313.00
100 Street Fund	22,828.60	25,000.00	99.07	25,099.07		47,927.67	34,742.43
103 Tourism Promo & Develop Fund	1,321,299.28	75,000.00	3,478.88	78,478.88		1,399,778.16	70,932.77
105 Affordable Housing Fund	14,405.40					14,405.40	1,621.71
107 HEALing SCARS Fund	10,190.57					10,190.57	55.82
300 Capital Improvement Fund	237,258.66		784.43	784.43		238,043.09	8,300.25
312 Columbia Ave						0.00	-16,083.75
313 Park Plaza Fund						0.00	-9,715.04
400 Water/Sewer Fund	984,733.38		1,590.34	1,590.34	500,000.00	486,323.72	1,717,013.50
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	-1,669,404.75
500 Equipment Service Fund	76,681.17		186.96	186.96		76,868.13	12,327.90
	<u>6,241,673.58</u>	<u>150,000.00</u>	<u>15,750.18</u>	<u>165,750.18</u>	<u>650,000.00</u>	<u>5,757,423.76</u>	<u>657,523.54</u>

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

6,414,947.30

# TREASURER'S REPORT

## Outstanding Vouchers

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 11/09/2023

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2803	10/30/2023	Tr Rec	1		Hydrant Customer	100.00	Wesley Huston Hydrant Meter 365 SW Foster Creek f
2023	2844	10/31/2023	Tr Rec	1		Telephone Tax Vendor	4.61	Seattle SMSA 10.24.2023
2023	2845	10/31/2023	Tr Rec	1		Telephone Tax Vendor	0.37	MCI Communications Services 10.24.2023
2023	2846	10/31/2023	Tr Rec	1		Telephone Tax Vendor	1.49	Alltel Corp 10.24.2023
2023	2847	10/31/2023	Tr Rec	1		Telephone Tax Vendor	0.17	Visible Service 10.24.2023
2023	2848	10/31/2023	Tr Rec	1		Telephone Tax Vendor	1.61	Dish Wireless 10.24.2023
2023	2849	10/31/2023	Tr Rec	1		Telephone Tax Vendor	5.82	AT&T Corp 10.23.2023
2023	2850	10/31/2023	Tr Rec	1		Telephone Tax Vendor	76.04	New Cingular Wireless PCS 10.24.2023
2023	2852	10/31/2023	Tr Rec	1		Telephone Tax Vendor	3,366.84	2023 Q3 Quarterly City Utility Taxes
2023	2853	10/31/2023	Tr Rec	1		City of Stevenson	39.59	Gordy Reimbursement Check 10.31.2023
2023	2854	10/31/2023	Util Pay	1		Xpress Billpay	156.98	Xpress Import - CC - 10-31-2023__daily_batch.csv
Receipts Outstanding:							3,753.52	
2023	2835	10/31/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 10/31/2023 To 10/31/2023 - Disability; Pay Cycle(s) 10/31/2023 To 10/31/2023 - Life Insurance
2023	2840	10/31/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 10/31/2023 To 10/31/2023 - WA Child Support
2023	2839	10/31/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - HRA VEBA
2023	2836	10/31/2023	Payroll	1	EFT	Department of Retirement Systems	14,656.74	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PERS2; Pay Cycle(s) 10/31/2023 To 10/31/2023 - DCP
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2023	2690	10/19/2023	Claims	1	17260	CAT Columbia Area Transit	10,000.00	Dog Mountain Service 4.29.2023-6.19.2023
2023	2692	10/19/2023	Claims	1	17262	Columbia Gorge Racing Association	3,000.00	2023 Gorge Olympic Cup Expenses
2023	2701	10/19/2023	Claims	1	17271	Enviro-Clean Equipment Inc	10,145.30	Equip for Vac Truck 10.13.2023
2023	2742	10/19/2023	Claims	1	17312	US Bank Safekeeping	32.00	September 2023 US Bank Safekeeping Fees
2023	2748	10/19/2023	Claims	1	17318	Verizon Wireless	111.80	September 2023 Cell Phone Charges
2023	2820	10/31/2023	Payroll	1	17323	Michael D Johnson	410.34	PP 10.01.23-10.31.23
2023	2823	10/31/2023	Payroll	1	17324	Kristy A McCaskell	410.34	PP 10.01.23-10.31.23
2023	2841	10/31/2023	Payroll	1	17325	City of Stevenson	39.59	Pay Cycle(s) 10/31/2023 To 10/31/2023 - City Payback
2023	2842	10/31/2023	Payroll	1	17326	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 10/31/2023 To 10/31/2023 - Food Bank
							40,958.89	
2023	2855	10/31/2023	Util Pay	10		Xpress Billpay	100.00	Xpress Import - CheckFree - 10-31-2023__daily_batch
Receipts Outstanding:							100.00	
							40,958.89	

# TREASURER'S REPORT

## Outstanding Vouchers

10/01/2023 To: 10/31/2023

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
<b>Fund</b>							<b>Claims</b>	<b>Payroll</b>	<b>Total</b>
001 General Expense Fund							693.40	10,705.51	11,398.91
100 Street Fund							14.13	1,057.84	1,071.97
103 Tourism Promo & Develop Fund							13,000.00	4.64	13,004.64
400 Water/Sewer Fund							71.27	4,847.66	4,918.93
500 Equipment Service Fund							10,145.30	419.14	10,564.44
							<u>23,924.10</u>	<u>17,034.79</u>	<u>40,958.89</u>

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Signature Page

City Of Stevenson

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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