

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 12:47:01 Date: 11/08/2022

10/01/2022 To: 10/31/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,199,297.96	87,423.48	74,126.10	1,212,595.34	5,876.00	14,652.46	0.00	1,233,123.80
010 General Reserve Fund	334,129.40	324.65		334,454.05	0.00	0.00	0.00	334,454.05
020 Fire Reserve Fund	1,616,869.60	2,236.84		1,619,106.44	0.00	0.00	0.00	1,619,106.44
030 ARPA	447,353.00	0.00		447,353.00	0.00	0.00	0.00	447,353.00
100 Street Fund	183,217.42	73,187.72	47,516.30	208,888.84	3,251.83	749.56	0.00	212,890.23
103 Tourism Promo & Develop Fund	1,039,687.84	91,733.05	38,230.63	1,093,190.26	7,214.38	43.63	0.00	1,100,448.27
105 Affordable Housing Fund	10,134.40	947.21		11,081.61	0.00	0.00	0.00	11,081.61
300 Capital Improvement Fund	201,604.32	2,553.27		204,157.59	0.00	0.00	0.00	204,157.59
312 Columbia Ave	0.00	0.00	6,587.50	-6,587.50	0.00	0.00	0.00	-6,587.50
400 Water/Sewer Fund	2,165,110.06	200,459.18	116,426.64	2,249,142.60	20,019.77	6,199.30	-2,528.88	2,272,832.79
406 Wastewater Short Lived Asset Res. Fund	43,558.00	0.00		43,558.00	0.00	0.00	0.00	43,558.00
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	-835,141.63	870,083.43	492,583.06	-457,641.26	246,597.76	0.00	0.00	-211,043.50
500 Equipment Service Fund	152,829.98	16,850.07	12,337.02	157,343.03	522.70	761.09	0.00	158,626.82
630 Stevenson Municipal Court	0.00	289.52	289.52	0.00	0.00	0.00	0.00	0.00
	6,619,841.35	1,346,088.42	788,096.77	7,177,833.00	283,482.44	22,406.04	-2,528.88	7,481,192.60

TREASURER'S REPORT

Account Totals

City Of Stevenson

10/01/2022 To: 10/31/2022

Time: 12:47:01 Date: 11/08/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,574,601.17	1,266,197.49	1,773,368.83	1,067,429.83	-1,598.67	305,888.48	1,371,719.64
10	Xpress Bill Pay	31,577.19	56,748.43	0.00	88,325.62	-930.21	0.00	87,395.41
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:		1,606,678.36	1,322,945.92	1,773,368.83	1,156,255.45	-2,528.88	305,888.48	1,459,615.05
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,097,698.44	1,008,414.56	0.00	4,106,113.00	0.00	0.00	4,106,113.00
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:		5,013,162.99	1,008,414.56	0.00	6,021,577.55	0.00	0.00	6,021,577.55
		6,619,841.35	2,331,360.48	1,773,368.83	7,177,833.00	-2,528.88	305,888.48	7,481,192.60

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 12:47:01 Date: 11/08/2022
Page: 3

10/01/2022 To: 10/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	557,894.63		1,145.63	1,145.63		559,040.26
010 000 General Reserve Fund	91,727.59	30,000.00	249.97	30,249.97		121,977.56
020 000 Fire Reserve Fund	890,191.90	90,000.00	2,012.81	92,012.81		982,204.71
100 000 Street Fund	80,000.00	90,000.00	349.09	90,349.09		170,349.09
103 000 Tourism Promo & Develop Fund	410,664.41	60,000.00	966.50	60,966.50		471,630.91
300 000 Capital Improvement Fund	92,941.33	80,000.00	355.13	80,355.13		173,296.46
400 000 Water/Sewer Fund	844,494.26	650,000.00	3,068.92	653,068.92		1,497,563.18
500 000 Equipment Service Fund	129,784.32		266.51	266.51		130,050.83
5 - LGIP	<u>3,097,698.44</u>	<u>1,000,000.00</u>	<u>8,414.56</u>	<u>1,008,414.56</u>		<u>4,106,113.00</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>5,013,162.99</u>	<u>1,000,000.00</u>	<u>8,414.56</u>	<u>1,008,414.56</u>		<u>6,021,577.55</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

10/01/2022 To: 10/31/2022

Time: 12:47:01 Date: 11/08/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	983,939.63		1,145.63	1,145.63		985,085.26	227,510.08
010 General Reserve Fund	303,635.97	30,000.00	249.97	30,249.97		333,885.94	568.11
020 Fire Reserve Fund	1,525,917.00	90,000.00	2,012.81	92,012.81		1,617,929.81	1,176.63
030 ARPA						0.00	447,353.00
100 Street Fund	80,000.00	90,000.00	349.09	90,349.09		170,349.09	38,539.75
103 Tourism Promo & Develop Fund	731,082.10	60,000.00	966.50	60,966.50		792,048.60	301,141.66
105 Affordable Housing Fund						0.00	11,081.61
300 Capital Improvement Fund	118,490.46	80,000.00	355.13	80,355.13		198,845.59	5,312.00
312 Columbia Ave						0.00	-6,587.50
400 Water/Sewer Fund	1,130,094.83	650,000.00	3,068.92	653,068.92		1,783,163.75	465,978.85
406 Wastewater Short Lived Asset Res. Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-457,641.26
500 Equipment Service Fund	140,003.00		266.51	266.51		140,269.51	17,073.52
	5,013,162.99	1,000,000.00	8,414.56	1,008,414.56		6,021,577.55	1,156,255.45

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

7,177,833.00

TREASURER'S REPORT

Outstanding Vouchers

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 11/08/2022

Time: 12:47:01 Page: 5

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2714	10/27/2022	Util Pay	1		Xpress Billpay	136.55	Xpress Import - CC - 10-27-2022__daily_batch.csv
2022	2719	10/31/2022	Util Pay	1		Xpress Billpay	359.45	Xpress Import - CC - 10-29-2022__daily_batch.csv
2022	2723	10/31/2022	Util Pay	1		Xpress Billpay	1,102.67	Xpress Import - CC - 10-31-2022__daily_batch.csv
Receipts Outstanding:							1,598.67	
2022	2718	10/31/2022	Payroll	1	EFT	Department of Retirement Systems	12,536.93	Pay Cycle(s) 10/01/2022 To 10/31/2022 - PERS2; Pay Cycle(s) 10/31/2022 To 10/31/2022 - DCP
2022	2686	10/31/2022	Payroll	1	EFT	Jeffrey P Breckel	0.00	PP 10.01.22-10.31.22
2022	2710	10/31/2022	Payroll	1	EFT	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - HRA VEBA
2022	2708	10/31/2022	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 10/01/2022 To 10/31/2022 - Disability; Pay Cycle(s) 10/01/2022 To 10/31/2022 - Life Insurance
2022	2711	10/31/2022	Payroll	1	EFT	State of WA Dept of Social & Health Serv	829.30	Pay Cycle(s) 10/01/2022 To 10/31/2022 - WA Child Support
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	2275	09/15/2022	Claims	1	16273	CivicPlus LLC	2,487.87	Municode Meetings Premiun Annual Renewal
2022	2439	09/30/2022	Payroll	1	16322	Mark W Tittle	6,382.63	Mark Tittle Final Check Adjustment to make Vacation Buyout a Cash Payment instead of VEBA Contribution and adjust out On Call pay for 9/30
2022	2533	10/12/2022	Claims	1	16345	Lyndsey Kemp	401.55	2083.2 - 451 NW VANCOUVER AVENUE
2022	2536	10/12/2022	Claims	1	16348	Munsen Paving LLC	437.95	Asphalt
2022	2547	10/12/2022	Claims	1	16359	SCSD Swimming Pool	1,359.63	1079.0 - 330 NW GROPPER ROAD
2022	2558	10/12/2022	Claims	1	16370	US Bank Safekeeping	30.00	September 2022 Safekeeping Fees
2022	2656	10/26/2022	Claims	1	16380	BOTG Kite Fest	2,891.98	2022 Kitefest Reimbursement
2022	2657	10/26/2022	Claims	1	16381	Cessco, Inc.	960.00	Sumbersible Sewage Pump Rental
2022	2658	10/26/2022	Claims	1	16382	City of Hood River	5,742.09	3rd Quarter Sludge Hauling
2022	2659	10/26/2022	Claims	1	16383	Class 5	288.58	November 2022 Fax Service; November 2022 Phone Service
2022	2661	10/26/2022	Claims	1	16385	Dbaclassy Glass Daniel W Bentrup	400.00	Window Cleaning
2022	2662	10/26/2022	Claims	1	16386	DeVaul Publishing	333.20	Legal Ad-Small Works Roster; Legal Ad-Small Works Roster; Legal Ad-TAC Proposals; Legal Ad-TAC Proposals; Legal Ad-TAC Proposals; Legal Ad-TAC Proposals; Legal Ad-Ordinance Adoption Comprehensive Plan
2022	2663	10/26/2022	Claims	1	16387	Denali Water Solutions LLC	4,861.98	September 2022 Sludge Hauling

TREASURER'S REPORT

Outstanding Vouchers

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 11/08/2022

Time: 12:47:01 Page: 6

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2664	10/26/2022	Claims	1	16388	Susan L Ebben	200.00	Boot Allowance for 2022
2022	2665	10/26/2022	Claims	1	16389	Gorge Networks Inc	95.85	November 2022 WTP Broadband
2022	2666	10/26/2022	Claims	1	16390	HD Fowler Company	4,103.55	Water/Wastewater Supplies
2022	2667	10/26/2022	Claims	1	16391	Kimball Midwest	246.70	Welding Supplies
2022	2669	10/26/2022	Claims	1	16393	PUD No 1 of Skamania County	2,499.03	September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement
2022	2670	10/26/2022	Claims	1	16394	QCL Inc	76.00	Pre-Employment Screening-Susan Ebben
2022	2671	10/26/2022	Claims	1	16395	RADCOMP Technologies	2,563.77	September 2022 Monthly Contract
2022	2672	10/26/2022	Claims	1	16396	Stellar J Corporation	174,556.12	WWTP Progress Pay #3
2022	2674	10/26/2022	Claims	1	16398	The Kellogg Group	4,194.21	Stevenson Waterfront Festival
2022	2675	10/26/2022	Claims	1	16399	Wallis Engineering PLLC	72,564.84	WWTP Improvements Bidding & Construction; Rock Creek Stormwater Repair; WWTP Equipment Procurement; 2021 WW Collection System
2022	2676	10/26/2022	Claims	1	16400	Walter E Nelson Company	493.44	Trash Can Liners
2022	2677	10/26/2022	Claims	1	16401	Wave Broadband	361.10	October 2022 Firehall Internet; September/October 2022 WWTP Phone Service
2022	2694	10/31/2022	Payroll	1	16402	Michael D Johnson	137.86	PP 10.01.22-10.31.22
2022	2697	10/31/2022	Payroll	1	16403	Kristy A McCaskell	137.86	PP 10.01.22-10.31.22
2022	2712	10/31/2022	Payroll	1	16404	City of Stevenson	319.38	Pay Cycle(s) 10/01/2022 To 10/31/2022 - City Payback
2022	2713	10/31/2022	Payroll	1	16405	WGAP Washington Gorge Action Program	68.93	Pay Cycle(s) 10/01/2022 To 10/31/2022 - Food Bank
2022	2717	10/28/2022	Payroll	1	16406	Mark W Tittle	1,109.49	MT Separation PERS2 W/H payout
							305,888.48	
2022	2720	10/31/2022	Util Pay	10		Xpress Billpay	136.55	Xpress Import - EFT - 10-29-2022__daily_batch.csv
2022	2721	10/31/2022	Util Pay	10		Xpress Billpay	2.66	Xpress Import - EFT - 10-30-2022__daily_batch.csv
2022	2724	10/31/2022	Util Pay	10		Xpress Billpay	179.89	Xpress Import - EFT - 10-31-2022__daily_batch.csv
2022	2725	10/31/2022	Util Pay	10		Xpress Billpay	464.45	Xpress Import - iPay - 10-31-2022__daily_batch.csv
2022	2726	10/31/2022	Util Pay	10		Xpress Billpay	146.66	Xpress Import - CheckFree - 10-31-2022__daily_batch.csv
							930.21	Receipts Outstanding:
							305,888.48	

Fund	Claims	Payroll	Total
001 General Expense Fund	5,876.00	14,652.46	20,528.46
100 Street Fund	3,251.83	749.56	4,001.39

TREASURER'S REPORT

Outstanding Vouchers

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 11/08/2022

Time: 12:47:01 Page: 7

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Fund								
						Claims	Payroll	Total
						7,214.38	43.63	7,258.01
						20,019.77	6,199.30	26,219.07
						246,597.76	0.00	246,597.76
						522.70	761.09	1,283.79
						283,482.44	22,406.04	305,888.48

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 12:47:01 Date: 11/08/2022

10/01/2022 To: 10/31/2022

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