

TREASURERS REPORT

Fund Totals

City Of Stevenson
MCAG #: 0652

04/01/2020 To: 04/30/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	775,686.69	67,644.98	71,889.34	771,442.33	1,383.00	12,420.16	0.00	785,245.49
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	333,892.01	19,178.03	29,294.03	323,776.01	0.00	1,203.38	0.00	324,979.39
103 Tourism Promo & Develop Fund	770,554.55	26,298.36	15,155.04	781,697.87	0.00	7.06	0.00	781,704.93
300 Capital Improvement Fund	145,238.94	4,217.39		149,456.33	0.00	0.00	0.00	149,456.33
309 Russell Ave	-17,869.72	0.00	56,594.70	-74,464.42	0.00	0.00	0.00	-74,464.42
311 First Street	-368.42	0.00		-368.42	0.00	0.00	0.00	-368.42
400 Water/Sewer Fund	1,203,345.71	100,209.72	165,962.48	1,137,592.95	0.00	3,655.22	-736.74	1,140,511.43
410 Wastewater System Upgrades	-103,392.89	0.00		-103,392.89	0.00	0.00	0.00	-103,392.89
500 Equipment Service Fund	154,977.75	32,076.05	5,010.13	182,043.67	0.00	185.46	0.00	182,229.13
630 Stevenson Municipal Court	7,166.00	889.86	674.00	7,381.86	674.00	0.00	0.00	8,055.86
631 CATV Fund	3,098.81	0.13		3,098.94	0.00	0.00	0.00	3,098.94
	<u>5,082,628.52</u>	<u>250,514.52</u>	<u>344,579.72</u>	<u>4,988,563.32</u>	<u>2,057.00</u>	<u>17,471.28</u>	<u>-736.74</u>	<u>5,007,354.86</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,840,142.25	497,066.29	613,341.74	1,723,866.80	-256.04	18,804.28	1,742,415.04
3	Court Trust Umpqua	7,166.00	889.86	674.00	7,381.86	0.00	724.00	8,105.86
10	Xpress Bill Pay	125,300.24	21,686.25	0.00	146,986.49	-480.70	0.00	146,505.79
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	320,015.77	39.43	0.00	320,055.20	0.00	0.00	320,055.20
Total Cash:		2,293,124.26	519,681.83	614,015.74	2,198,790.35	-736.74	19,528.28	2,217,581.89
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	869,835.01	581.78	0.00	870,416.79	0.00	0.00	870,416.79
6	US Bank Safekeeping	1,916,570.06	300,728.70	301,041.90	1,916,256.86	0.00	0.00	1,916,256.86
8	CATV Trust	3,099.19	0.13	0.00	3,099.32	0.00	0.00	3,099.32
Total Investments:		2,789,504.26	301,310.61	301,041.90	2,789,772.97	0.00	0.00	2,789,772.97
		5,082,628.52	820,992.44	915,057.64	4,988,563.32	-736.74	19,528.28	5,007,354.86

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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	203,318.37		199.50	199.50		203,517.87
100 000 Street Fund	25,925.53		25.44	25.44		25,950.97
103 000 Tourism Promo & Develop Fund	230,599.79		226.27	226.27		230,826.06
300 000 Capital Improvement Fund	6,254.50		6.14	6.14		6,260.64
400 000 Water/Sewer Fund	108,243.38		106.21	106.21		108,349.59
500 000 Equipment Service Fund	18,582.23		18.22	18.22		18,600.45
5 - LGIP	<u>592,923.80</u>	<u>0.00</u>	<u>581.78</u>	<u>581.78</u>		<u>593,505.58</u>
001 000 General Expense Fund	526,530.19	148,131.08		148,131.08	148,285.35	526,375.92
103 000 Tourism Promo & Develop Fund	320,749.42	90,237.86		90,237.86	90,331.84	320,655.44
300 000 Capital Improvement Fund	25,575.58	7,195.30		7,195.30	7,202.79	25,568.09
400 000 Water/Sewer Fund	185,852.13	52,286.62		52,286.62	52,341.07	185,797.68
500 000 Equipment Service Fund	10,229.26	2,877.84		2,877.84	2,880.85	10,226.25
6 - US Bank Safekeeping	<u>1,068,936.58</u>	<u>300,728.70</u>	<u>0.00</u>	<u>300,728.70</u>	<u>301,041.90</u>	<u>1,068,623.38</u>
001 000 General Expense Fund	0.38					0.38
631 000 CATV Fund	3,098.81		0.13	0.13		3,098.94
8 - CATV Trust	<u>3,099.19</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		<u>3,099.32</u>
	<u>1,664,959.57</u>	<u>300,728.70</u>	<u>581.91</u>	<u>301,310.61</u>	<u>301,041.90</u>	<u>1,665,228.28</u>

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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	729,848.94	148,131.08	199.50	148,330.58	148,285.35	729,894.17	41,548.16
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,925.53		25.44	25.44		25,950.97	297,825.04
103 Tourism Promo & Develop Fund	551,349.21	90,237.86	226.27	90,464.13	90,331.84	551,481.50	230,216.37
300 Capital Improvement Fund	31,830.08	7,195.30	6.14	7,201.44	7,202.79	31,828.73	117,627.60
309 Russell Ave						0.00	-74,464.42
311 First Street						0.00	-368.42
400 Water/Sewer Fund	294,095.51	52,286.62	106.21	52,392.83	52,341.07	294,147.27	843,445.68
410 Wastewater System Upgrades						0.00	-103,392.89
500 Equipment Service Fund	28,811.49	2,877.84	18.22	2,896.06	2,880.85	28,826.70	153,216.97
630 Stevenson Municipal Court						0.00	7,381.86
631 CATV Fund	3,098.81		0.13	0.13		3,098.94	0.00
	1,664,959.57	300,728.70	581.91	301,310.61	301,041.90	1,665,228.28	3,323,335.04

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

4,988,563.32

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Outstanding Vouchers

City Of Stevenson
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	915	04/29/2020	Util Pay	1		Xpress Billpay	32.00	Xpress Import - CC - 04-29-2020__daily_batch.csv
2020	918	04/30/2020	Util Pay	1		Xpress Billpay	224.04	Xpress Import - CC - 04-30-2020__daily_batch.csv
Receipts Outstanding:							256.04	
2020	910	04/29/2020	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 04/30/2020 To 04/30/2020 - WA Child Support
2020	907	04/29/2020	Payroll	1	EFT	Department of Retirement Systems	13,906.56	Pay Cycle(s) 04/30/2020 To 04/30/2020 - PERS2; Pay Cycle(s) 04/30/2020 To 04/30/2020 - DCP
2020	993	04/30/2020	Payroll	1	EFT	Employment Security Dept	769.90	Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFML
2020	906	04/29/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Disability; Pay Cycle(s) 04/30/2020 To 04/30/2020 - Life Insurance; Pay Cycle(s) 04/30/2020 To 04/30/2020 - 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	885	04/30/2020	Payroll	1	14363	Michael Beck	138.14	PP 04.01.20-04.30.20
2020	896	04/30/2020	Payroll	1	14364	Annie McHale	138.14	PP 04.01.20-04.30.20
2020	911	04/29/2020	Payroll	1	14366	City of Stevenson	319.38	Pay Cycle(s) 04/30/2020 To 04/30/2020 - City Payback
2020	912	04/29/2020	Payroll	1	14367	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 04/30/2020 To 04/30/2020 - HRA VEBA
2020	913	04/29/2020	Payroll	1	14368	Stevenson Fire Association	138.14	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Fire Association
2020	914	04/29/2020	Payroll	1	14369	WGAP Washington Gorge Action Program	276.28	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Food Bank
							18,804.28	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	967	04/30/2020	Claims	3	1013	Stevenson Municipal Court	674.00	City Of Stevenson Remittance
							724.00	
2020	916	04/29/2020	Util Pay	10		Xpress Billpay	112.02	Xpress Import - EFT - 04-29-2020__daily_batch.csv
2020	917	04/29/2020	Util Pay	10		Xpress Billpay	49.45	Xpress Import - iPay - 04-29-2020__daily_batch.csv
2020	919	04/30/2020	Util Pay	10		Xpress Billpay	319.23	Xpress Import - EFT - 04-30-2020__daily_batch.csv
Receipts Outstanding:							480.70	
							19,528.28	

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Expense Fund							1,383.00	12,420.16	13,803.16
100 Street Fund							0.00	1,203.38	1,203.38
103 Tourism Promo & Develop Fund							0.00	7.06	7.06
400 Water/Sewer Fund							0.00	3,655.22	3,655.22
500 Equipment Service Fund							0.00	185.46	185.46
630 Stevenson Municipal Court							674.00	0.00	674.00
							<hr/>	<hr/>	<hr/>
							2,057.00	17,471.28	19,528.28

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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