

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 13:15:02 Date: 09/20/2023

08/01/2023 To: 08/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,624,855.00	128,200.50	120,063.03	1,632,992.47	6,239.22	11,391.31	-18.40	1,650,604.60
010 General Reserve Fund	339,656.57	941.76		340,598.33	0.00	0.00	0.00	340,598.33
020 Fire Reserve Fund	1,681,303.87	6,272.51		1,687,576.38	0.00	0.00	0.00	1,687,576.38
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	61,024.72	56,976.83	43,281.11	74,720.44	359.10	1,135.52	-48.05	76,167.01
103 Tourism Promo & Develop Fund	1,309,719.41	80,669.42	34,874.30	1,355,514.53	7,220.00	4.55	-3.21	1,362,735.87
105 Affordable Housing Fund	13,489.52	915.88		14,405.40	0.00	0.00	0.00	14,405.40
107 HEALing SCARS Fund	10,190.57	0.00		10,190.57	0.00	0.00	0.00	10,190.57
300 Capital Improvement Fund	239,264.31	2,496.39		241,760.70	0.00	0.00	0.00	241,760.70
312 Columbia Ave	-10,622.50	10,622.50	9,707.50	-9,707.50	0.00	0.00	0.00	-9,707.50
400 Water/Sewer Fund	2,082,308.24	242,713.82	254,597.23	2,070,424.83	92,308.67	4,132.16	-2,828.05	2,164,037.61
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	-358,379.05	0.00	722,221.48	-1,080,600.53	0.00	0.00	0.00	-1,080,600.53
500 Equipment Service Fund	101,193.45	14,013.73	6,148.25	109,058.93	0.00	192.57	-22.15	109,229.35
630 Stevenson Municipal Court	0.00	164.23	164.23	0.00	0.00	0.00	0.00	0.00
	7,518,845.11	543,987.57	1,191,057.13	6,871,775.55	106,126.99	16,856.11	-2,919.86	6,991,838.79

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,435,450.70	1,353,712.98	2,178,620.55	610,543.13	-1,737.97	122,983.10	731,788.26
10	Xpress Bill Pay	71,414.68	48,638.12	85,000.00	35,052.80	-1,181.89	0.00	33,870.91
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:		1,507,365.38	1,402,351.10	2,263,620.55	646,095.93	-2,919.86	122,983.10	766,159.17
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,096,015.18	17,327.95	500,000.00	3,613,343.13	0.00	0.00	3,613,343.13
6	US Bank Safekeeping	1,915,464.55	1,000,330.50	303,458.56	2,612,336.49	0.00	0.00	2,612,336.49
Total Investments:		6,011,479.73	1,017,658.45	803,458.56	6,225,679.62	0.00	0.00	6,225,679.62
		7,518,845.11	2,420,009.55	3,067,079.11	6,871,775.55	-2,919.86	122,983.10	6,991,838.79

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	1,028,115.08		4,349.38	4,349.38		1,032,464.46
010 000 General Reserve Fund	126,134.61		533.61	533.61		126,668.22
020 000 Fire Reserve Fund	1,041,265.76		4,405.01	4,405.01		1,045,670.77
100 000 Street Fund	22,632.26		95.74	95.74		22,728.00
103 000 Tourism Promo & Develop Fund	794,749.09		3,362.14	3,362.14		798,111.23
300 000 Capital Improvement Fund	179,202.48		758.10	758.10		179,960.58
400 000 Water/Sewer Fund	861,205.06		3,643.28	3,643.28	500,000.00	364,848.34
500 000 Equipment Service Fund	42,710.84		180.69	180.69		42,891.53
5 - LGIP	4,096,015.18	0.00	17,327.95	17,327.95	500,000.00	3,613,343.13
001 000 General Expense Fund	426,045.00	145,329.53		145,329.53	67,496.44	503,878.09
010 000 General Reserve Fund	211,908.38	35,593.44		35,593.44	33,571.71	213,930.11
020 000 Fire Reserve Fund	635,725.10	106,895.61		106,895.61	100,715.10	641,905.61
103 000 Tourism Promo & Develop Fund	320,417.69	250,000.00		250,000.00	50,762.37	519,655.32
105 000 Affordable Housing Fund		14,405.40		14,405.40		14,405.40
107 000 HEALing SCARS Fund		10,190.57		10,190.57		10,190.57
300 000 Capital Improvement Fund	25,549.13	35,000.00		35,000.00	4,047.62	56,501.51
400 000 Water/Sewer Fund	285,600.57	377,915.95		377,915.95	45,246.43	618,270.09
500 000 Equipment Service Fund	10,218.68	25,000.00		25,000.00	1,618.89	33,599.79
6 - US Bank Safekeeping	1,915,464.55	1,000,330.50	0.00	1,000,330.50	303,458.56	2,612,336.49
	6,011,479.73	1,000,330.50	17,327.95	1,017,658.45	803,458.56	6,225,679.62

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Fund Investment Totals

City Of Stevenson

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,454,160.08	145,329.53	4,349.38	149,678.91	67,496.44	1,536,342.55	96,649.92
010 General Reserve Fund	338,042.99	35,593.44	533.61	36,127.05	33,571.71	340,598.33	0.00
020 Fire Reserve Fund	1,676,990.86	106,895.61	4,405.01	111,300.62	100,715.10	1,687,576.38	0.00
030 ARPA						0.00	298,313.00
100 Street Fund	22,632.26		95.74	95.74		22,728.00	51,992.44
103 Tourism Promo & Develop Fund	1,115,166.78	250,000.00	3,362.14	253,362.14	50,762.37	1,317,766.55	37,747.98
105 Affordable Housing Fund		14,405.40		14,405.40		14,405.40	0.00
107 HEALing SCARS Fund		10,190.57		10,190.57		10,190.57	0.00
300 Capital Improvement Fund	204,751.61	35,000.00	758.10	35,758.10	4,047.62	236,462.09	5,298.61
312 Columbia Ave						0.00	-9,707.50
400 Water/Sewer Fund	1,146,805.63	377,915.95	3,643.28	381,559.23	545,246.43	983,118.43	1,087,306.40
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	-1,080,600.53
500 Equipment Service Fund	52,929.52	25,000.00	180.69	25,180.69	1,618.89	76,491.32	32,567.61
	<u>6,011,479.73</u>	<u>1,000,330.50</u>	<u>17,327.95</u>	<u>1,017,658.45</u>	<u>803,458.56</u>	<u>6,225,679.62</u>	<u>646,095.93</u>

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

6,871,775.55

TREASURER'S REPORT

Outstanding Vouchers

08/01/2023 To: 08/31/2023

As Of: 08/31/2023 Date: 09/20/2023

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2207	08/30/2023	Util Pay	1		Xpress Billpay	195.85	Xpress Import - CC - 08-30-2023__daily_batch.csv
2023	2210	08/31/2023	Tr Rec	1		Gordon Rosander	319.38	August 2023 Distribution
2023	2212	08/31/2023	Util Pay	1		Xpress Billpay	1,222.74	Xpress Import - CC - 08-31-2023__daily_batch.csv
Receipts Outstanding:							<u>1,737.97</u>	
2023	2200	08/31/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 08/31/2023 To 08/31/2023 - Disability; Pay Cycle(s) 08/31/2023 To 08/31/2023 - Life Insurance
2023	2201	08/31/2023	Payroll	1	EFT	Department of Retirement Systems	14,198.27	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PERS2; Pay Cycle(s) 08/31/2023 To 08/31/2023 - DCP
2023	2203	08/31/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - HRA VEBA
2023	2204	08/31/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 08/31/2023 To 08/31/2023 - WA Child Support
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2023	1800	07/20/2023	Claims	1	17061	IIMC International Institute of Munici	125.00	Membership Dues Kaitlyn Conrath
2023	2022	08/08/2023	Claims	1	17143	Tapani Underground Inc	87,183.29	Chinidere Mountain Estates
2023	2024	08/08/2023	Claims	1	17145	US Bank Safekeeping	30.00	July 2023 US Bank Safekeeping Costs
2023	2121	08/24/2023	Claims	1	17152	Class 5	315.06	September 2023 Monthly Phone; September 2023 Monthly Fax
2023	2128	08/24/2023	Claims	1	17159	Jammie's Environmental Inc	4,308.00	Transport Sludge to Hood River
2023	2131	08/24/2023	Claims	1	17162	Sea Reach Ltd	7,220.00	Wayfinding Meetings/Plans
2023	2135	08/24/2023	Claims	1	17166	US Bank	6,310.64	July 2023 Card #2 Credit Card Statement; July 2023 Card #1 Credit Card Statement; July 2023 FD Credit Card Statement
2023	2184	08/31/2023	Payroll	1	17169	Michael D Johnson	410.34	PP 08.01.23-08.31.23
2023	2187	08/31/2023	Payroll	1	17170	Kristy A McCaskell	410.34	PP 08.01.23-08.31.23
2023	2205	08/31/2023	Payroll	1	17171	City of Stevenson	319.38	Pay Cycle(s) 08/31/2023 To 08/31/2023 - City Payback
2023	2206	08/31/2023	Payroll	1	17172	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 08/31/2023 To 08/31/2023 - Food Bank
							<u>122,983.10</u>	
2023	2208	08/30/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - EFT - 08-30-2023__daily_batch.csv
2023	2209	08/30/2023	Util Pay	10		Xpress Billpay	394.33	Xpress Import - CheckFree - 08-30-2023__daily_batch.csv
2023	2213	08/31/2023	Util Pay	10		Xpress Billpay	634.06	Xpress Import - EFT - 08-31-2023__daily_batch.csv
Receipts Outstanding:							<u>1,181.89</u>	
							<u>122,983.10</u>	

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Outstanding Vouchers

08/01/2023 To: 08/31/2023

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund									
							Claims	Payroll	
							Total		
001			General Expense Fund				6,239.22	11,391.31	17,630.53
100			Street Fund				359.10	1,135.52	1,494.62
103			Tourism Promo & Develop Fund				7,220.00	4.55	7,224.55
400			Water/Sewer Fund				92,308.67	4,132.16	96,440.83
500			Equipment Service Fund				0.00	192.57	192.57
							106,126.99	16,856.11	122,983.10

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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