

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 17:16:54 Date: 09/19/2024

08/01/2024 To: 08/31/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,727,029.17	78,671.63	149,184.31	1,656,516.49	3,692.76	23,091.03	0.00	1,683,300.28
010 General Reserve Fund	349,942.90	1,605.95		351,548.85	0.00	0.00	0.00	351,548.85
020 Fire Reserve Fund	1,937,322.84	33,305.11		1,970,627.95	0.00	0.00	0.00	1,970,627.95
030 ARPA	298,313.00	0.00	173,211.75	125,101.25	0.00	0.00	0.00	125,101.25
100 Street Fund	32,594.25	53,205.10	50,694.83	35,104.52	6,312.27	1,451.51	0.00	42,868.30
103 Tourism Promo & Develop Fund	1,492,481.90	100,309.95	232,694.74	1,360,097.11	10,000.00	3.76	0.00	1,370,100.87
105 Affordable Housing Fund	18,456.49	865.11		19,321.60	0.00	0.00	0.00	19,321.60
107 HEALing SCARS Fund	10,332.94	48.38		10,381.32	0.00	0.00	0.00	10,381.32
300 Capital Improvement Fund	288,047.08	14,035.35	34,081.34	268,001.09	0.00	0.00	0.00	268,001.09
311 First Street	-36,593.45	32,687.44	127,275.38	-131,181.39	0.00	0.00	0.00	-131,181.39
313 Park Plaza Fund	-200,813.11	200,813.11		0.00	0.00	0.00	0.00	0.00
314 Lasher Street Improv. Fund	0.00	1,393.90	1,393.90	0.00	0.00	0.00	0.00	0.00
400 Water/Sewer Fund	2,204,057.34	249,102.67	207,909.09	2,245,250.92	25,828.39	3,824.16	-3,604.97	2,271,298.50
406 Wastewater Short Lived Asset Res. Fund	87,116.00	21,779.00		108,895.00	0.00	0.00	0.00	108,895.00
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	-1,837,772.75	275,127.81	334,476.93	-1,897,121.87	0.00	0.00	0.00	-1,897,121.87
415 Cascade Avenue Utility Improvements	-28,647.00	28,647.00		0.00	0.00	0.00	0.00	0.00
420 Cascade Avenue Mitigation Fund	19,550.00	0.00		19,550.00	0.00	0.00	0.00	19,550.00
500 Equipment Service Fund	-34,055.94	483,996.28	291,651.65	158,288.69	269.60	212.89	0.00	158,771.18
630 Stevenson Municipal Court	0.00	371.51	371.51	0.00	0.00	0.00	0.00	0.00
	6,388,552.66	1,575,965.30	1,602,945.43	6,361,572.53	46,103.02	28,583.35	-3,604.97	6,432,653.93

# TREASURER'S REPORT

## Account Totals

City Of Stevenson

08/01/2024 To: 08/31/2024

Time: 17:16:54 Date: 09/19/2024

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	875,542.21	1,110,026.82	1,118,013.89	867,555.14	-511.77	74,686.37	941,729.74
10	Xpress Bill Pay	97,679.53	58,374.12	90,000.00	66,053.65	-3,093.20	0.00	62,960.45
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:		973,721.74	1,168,400.94	1,208,013.89	934,108.79	-3,604.97	74,686.37	1,005,190.19
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,756,769.43	12,632.82	0.00	2,769,402.25	0.00	0.00	2,769,402.25
6	US Bank Safekeeping	2,658,061.49	0.00	0.00	2,658,061.49	0.00	0.00	2,658,061.49
Total Investments:		5,414,830.92	12,632.82	0.00	5,427,463.74	0.00	0.00	5,427,463.74
		6,388,552.66	1,181,033.76	1,208,013.89	6,361,572.53	-3,604.97	74,686.37	6,432,653.93

TREASURER'S REPORT  
Fund Investments By Account

City Of Stevenson

Time: 17:16:54 Date: 09/19/2024  
Page: 3

08/01/2024 To: 08/31/2024

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	669,215.11		3,066.66	3,066.66		672,281.77
010 000 General Reserve Fund	127,928.72		586.23	586.23		128,514.95
020 000 Fire Reserve Fund	870,108.81		3,987.25	3,987.25		874,096.06
100 000 Street Fund	13,875.77		63.58	63.58		13,939.35
103 000 Tourism Promo & Develop Fund	660,681.98		3,027.56	3,027.56		663,709.54
105 000 Affordable Housing Fund	4,051.09		18.56	18.56		4,069.65
107 000 HEALing SCARS Fund	142.37		0.65	0.65		143.02
300 000 Capital Improvement Fund	189,048.65		866.31	866.31		189,914.96
400 000 Water/Sewer Fund	221,716.93		1,016.02	1,016.02		222,732.95
5 - LGIP	<u>2,756,769.43</u>	<u>0.00</u>	<u>12,632.82</u>	<u>12,632.82</u>		<u>2,769,402.25</u>
001 000 General Expense Fund	815,791.93					815,791.93
010 000 General Reserve Fund	217,710.22					217,710.22
020 000 Fire Reserve Fund	921,858.96					921,858.96
100 000 Street Fund	15,441.74					15,441.74
103 000 Tourism Promo & Develop Fund	605,162.79					605,162.79
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	57,499.88					57,499.88
6 - US Bank Safekeeping	<u>2,658,061.49</u>	<u>0.00</u>	<u>0.00</u>			<u>2,658,061.49</u>
	<u>5,414,830.92</u>	<u>0.00</u>	<u>12,632.82</u>	<u>12,632.82</u>		<u>5,427,463.74</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

08/01/2024 To: 08/31/2024

Time: 17:16:54 Date: 09/19/2024

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,485,007.04		3,066.66	3,066.66		1,488,073.70	168,442.79
010 General Reserve Fund	345,638.94		586.23	586.23		346,225.17	5,323.68
020 Fire Reserve Fund	1,791,967.77		3,987.25	3,987.25		1,795,955.02	174,672.93
030 ARPA						0.00	125,101.25
100 Street Fund	29,317.51		63.58	63.58		29,381.09	5,723.43
103 Tourism Promo & Develop Fund	1,265,844.77		3,027.56	3,027.56		1,268,872.33	91,224.78
105 Affordable Housing Fund	18,456.49		18.56	18.56		18,475.05	846.55
107 HEALing SCARS Fund	10,332.94		0.65	0.65		10,333.59	47.73
300 Capital Improvement Fund	246,548.53		866.31	866.31		247,414.84	20,586.25
311 First Street						0.00	-131,181.39
400 Water/Sewer Fund	221,716.93		1,016.02	1,016.02		222,732.95	2,022,517.97
406 Wastewater Short Lived Asset Res. Fund						0.00	108,895.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-1,897,121.87
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund						0.00	158,288.69
	<u>5,414,830.92</u>		<u>12,632.82</u>	<u>12,632.82</u>		<u>5,427,463.74</u>	<u>934,108.79</u>

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

6,361,572.53

# TREASURER'S REPORT

## Outstanding Vouchers

08/01/2024 To: 08/31/2024

As Of: 08/31/2024 Date: 09/19/2024

Time: 17:16:54 Page: 5

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2172	08/31/2024	Util Pay	1		Xpress Billpay	176.29	Xpress Import - CC - 08-30-2024__daily_batch.csv
2024	2176	08/31/2024	Util Pay	1		Xpress Billpay	335.48	Xpress Import - CC - 08-31-2024__daily_batch.csv
Receipts Outstanding:							511.77	
2024	2162	08/31/2024	Payroll	1	EFT	EFTPS Tax Payment	27,580.20	941 Deposit for Pay Cycle(s) 08/31/2024 - 08/31/2024
2024	2160	08/31/2024	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 08/31/2024 To 08/31/2024 - Disability; Pay Cycle(s) 08/31/2024 To 08/31/2024 - Life Insurance
2023	3215	12/11/2023	Payroll	1	17420	Sean M Hietpas	814.53	2023 Volunteer FF Pay
2023	3219	12/11/2023	Payroll	1	17424	Jacob Ledesma	9.23	2023 Volunteer FF Pay
2024	1605	06/28/2024	Payroll	1	17911	WGAP Washington Gorge Action Program	68.42	Pay Cycle(s) 06/30/2024 To 06/30/2024 - Food Bank
2024	2030	08/22/2024	Claims	1	17980	Association of WA Cities	17,305.00	AWC Geographic Information Systems Annual Fee
2024	2032	08/22/2024	Claims	1	17982	Azteca Systems Holdings, LLC	616.00	Cityworks Sales Tax not included in Quote - 38458-1
2024	2034	08/22/2024	Claims	1	17984	Big T'S	57.00	1663.1 - 73 NWFIRST STREET
2024	2036	08/22/2024	Claims	1	17986	CenturyLink	167.54	July 2024 Statement; July 2024 Statement Kanaka
2024	2038	08/22/2024	Claims	1	17988	City of Hood River	11,243.99	Sludge Hauling April-June 2024
2024	2041	08/22/2024	Claims	1	17991	Cliff Coulter Law Firm LLC	382.50	Court Appointed Attorney Costs
2024	2043	08/22/2024	Claims	1	17993	CAT Columbia Area Transit	10,000.00	2024 TAC Contract
2024	2059	08/22/2024	Claims	1	18009	Valerie F Hoy	152.94	FD Snacks for Trucks
2024	2070	08/22/2024	Claims	1	18020	One Call Concepts Inc	33.93	July 2024 Statement
2024	2079	08/22/2024	Claims	1	18029	Skamania County Prosecutor	1,500.00	August 2024 Prosecuting Attorney Fees
2024	2085	08/22/2024	Claims	1	18035	US Bank Safekeeping	32.00	July 2024 US Bank Safekeeping Service Fees
2024	2087	08/22/2024	Claims	1	18037	US Bank	3,224.46	July 2024 Statement Card 4631; July 2024 Statement Card 8023; July 2024 Statement Card 2311
2024	2088	08/22/2024	Claims	1	18038	Verizon Wireless	164.21	July 2024 Cell Phone Charges
2024	2092	08/22/2024	Claims	1	18042	Washington Department of Transportation	398.31	1st Street Pedestrian Signs
2024	2093	08/22/2024	Claims	1	18043	Wave Division Holdings LLC	825.14	WTP Statement 07/20/2024; WWTP Statement 08/01/2024; July 2024 Statement City Hall Internet; July 2024 Statement
							74,686.37	
2024	2170	08/31/2024	Util Pay	10		Xpress Billpay	200.00	Xpress Import - iPay - 08-29-2024__daily_batch.csv
2024	2171	08/31/2024	Util Pay	10		Xpress Billpay	70.34	Xpress Import - CheckFree - 08-29-2024__daily_batch.csv
2024	2173	08/31/2024	Util Pay	10		Xpress Billpay	1,025.58	Xpress Import - EFT - 08-30-2024__daily_batch.csv
2024	2174	08/31/2024	Util Pay	10		Xpress Billpay	167.00	Xpress Import - Metavante - 08-30-2024__daily_batch.csv
2024	2175	08/31/2024	Util Pay	10		Xpress Billpay	200.00	Xpress Import - iPay - 08-30-2024__daily_batch.csv
2024	2177	08/31/2024	Util Pay	10		Xpress Billpay	1,430.28	Xpress Import - EFT - 08-31-2024__daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

08/01/2024 To: 08/31/2024

As Of: 08/31/2024 Date: 09/19/2024

Time: 17:16:54 Page: 6

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							3,093.20	
							74,686.37	

Fund	Claims	Payroll	Total
001 General Expense Fund	3,692.76	23,091.03	26,783.79
100 Street Fund	6,312.27	1,451.51	7,763.78
103 Tourism Promo & Develop Fund	10,000.00	3.76	10,003.76
400 Water/Sewer Fund	25,828.39	3,824.16	29,652.55
500 Equipment Service Fund	269.60	212.89	482.49
	46,103.02	28,583.35	74,686.37

TREASURER'S REPORT

Signature Page

City Of Stevenson

08/01/2024 To: 08/31/2024

Time: 17:16:54 Date: 09/19/2024

Page: 7

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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