

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 16:31:29 Date: 07/11/2024

06/01/2024 To: 06/30/2024

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|--|------------------|--------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund | 1,763,397.12 | 105,642.29 | 104,090.07 | 1,764,949.34 | 21,946.77 | 36,931.35 | 0.00 | 1,823,827.46 |
| 010 General Reserve Fund | 348,377.79 | 563.13 | | 348,940.92 | 0.00 | 0.00 | 0.00 | 348,940.92 |
| 020 Fire Reserve Fund | 1,927,774.77 | 3,830.16 | | 1,931,604.93 | 0.00 | 0.00 | 0.00 | 1,931,604.93 |
| 030 ARPA | 298,313.00 | 0.00 | | 298,313.00 | 0.00 | 0.00 | 0.00 | 298,313.00 |
| 100 Street Fund | 68,786.42 | 44,533.93 | 56,302.09 | 57,018.26 | 10,247.65 | 4,310.68 | 0.00 | 71,576.59 |
| 103 Tourism Promo & Develop Fund | 1,455,932.36 | 53,491.14 | 31,380.07 | 1,478,043.43 | 0.00 | 7.68 | 0.00 | 1,478,051.11 |
| 105 Affordable Housing Fund | 17,670.42 | 0.00 | | 17,670.42 | 0.00 | 0.00 | 0.00 | 17,670.42 |
| 107 HEALing SCARS Fund | 10,246.39 | 0.00 | | 10,246.39 | 0.00 | 0.00 | 0.00 | 10,246.39 |
| 300 Capital Improvement Fund | 280,089.65 | 4,210.55 | | 284,300.20 | 0.00 | 0.00 | 0.00 | 284,300.20 |
| 311 First Street | -21,101.81 | 0.00 | | -21,101.81 | 0.00 | 0.00 | 0.00 | -21,101.81 |
| 313 Park Plaza Fund | -191,915.53 | 0.00 | 6,987.15 | -198,902.68 | 6,987.15 | 0.00 | 0.00 | -191,915.53 |
| 400 Water/Sewer Fund | 2,089,052.10 | 197,085.17 | 170,134.03 | 2,116,003.24 | 21,430.73 | 10,683.16 | -2,765.34 | 2,145,351.79 |
| 406 Wastewater Short Lived Asset Res. Fund | 87,116.00 | 0.00 | | 87,116.00 | 0.00 | 0.00 | 0.00 | 87,116.00 |
| 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 | -1,680,349.53 | 797,340.50 | 394,458.10 | -1,277,467.13 | 0.00 | 0.00 | 0.00 | -1,277,467.13 |
| 415 Cascade Avenue Utility Improvements | -1,577.60 | 0.00 | 16,089.40 | -17,667.00 | 16,089.40 | 0.00 | 0.00 | -1,577.60 |
| 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 | 51,457.64 | 25,158.30 | 116,942.01 | -40,326.07 | 1,122.68 | 684.80 | 0.00 | -38,518.59 |
| 630 Stevenson Municipal Court | 0.00 | 454.36 | 454.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,584,010.19 | 1,232,309.53 | 896,837.28 | 6,919,482.44 | 77,824.38 | 52,617.67 | -2,765.34 | 7,047,159.15 |

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Account Totals

City Of Stevenson

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| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|---------------------|--------------|--------------|-------------|--------------|-----------------|-----------------|--------------|
| 1 | Checking | 1,114,957.85 | 1,231,605.83 | 857,833.81 | 1,488,729.87 | -2,111.76 | 130,442.05 | 1,617,060.16 |
| 10 | Xpress Bill Pay | 78,467.70 | 48,565.12 | 99,000.00 | 28,032.82 | -653.58 | 0.00 | 27,379.24 |
| 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: | | 1,193,925.55 | 1,280,170.95 | 956,833.81 | 1,517,262.69 | -2,765.34 | 130,442.05 | 1,644,939.40 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 5 | LGIP | 2,732,023.15 | 12,135.11 | 0.00 | 2,744,158.26 | 0.00 | 0.00 | 2,744,158.26 |
| 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: | | 5,390,084.64 | 12,135.11 | 0.00 | 5,402,219.75 | 0.00 | 0.00 | 5,402,219.75 |
| | | 6,584,010.19 | 1,292,306.06 | 956,833.81 | 6,919,482.44 | -2,765.34 | 130,442.05 | 7,047,159.15 |

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

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06/01/2024 To: 06/30/2024

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---------------------|-------------|------------------|-------------------|------------|---------------------|
| 001 000 General Expense Fund | 663,207.87 | | 2,945.84 | 2,945.84 | | 666,153.71 |
| 010 000 General Reserve Fund | 126,780.36 | | 563.13 | 563.13 | | 127,343.49 |
| 020 000 Fire Reserve Fund | 862,298.23 | | 3,830.16 | 3,830.16 | | 866,128.39 |
| 100 000 Street Fund | 23,661.45 | | 105.10 | 105.10 | | 23,766.55 |
| 103 000 Tourism Promo & Develop Fund | 654,751.33 | | 2,908.28 | 2,908.28 | | 657,659.61 |
| 300 000 Capital Improvement Fund | 187,351.64 | | 832.18 | 832.18 | | 188,183.82 |
| 400 000 Water/Sewer Fund | 169,319.18 | | 752.08 | 752.08 | | 170,071.26 |
| 500 000 Equipment Service Fund | 44,653.09 | | 198.34 | 198.34 | | 44,851.43 |
| 5 - LGIP | <u>2,732,023.15</u> | <u>0.00</u> | <u>12,135.11</u> | <u>12,135.11</u> | | <u>2,744,158.26</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 | 907,665.45 | | | | | 907,665.45 |
| 100 000 Street Fund | 25,441.74 | | | | | 25,441.74 |
| 103 000 Tourism Promo & Develop Fund | 605,162.79 | | | | | 605,162.79 |
| 300 000 Capital Improvement Fund | 57,499.88 | | | | | 57,499.88 |
| 500 000 Equipment Service Fund | 4,193.51 | | | | | 4,193.51 |
| 6 - US Bank Safekeeping | <u>2,633,465.52</u> | <u>0.00</u> | <u>0.00</u> | | | <u>2,633,465.52</u> |
| | <u>5,365,488.67</u> | <u>0.00</u> | <u>12,135.11</u> | <u>12,135.11</u> | | <u>5,377,623.78</u> |

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

06/01/2024 To: 06/30/2024

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| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---|---------------------|-----------|------------------|------------------|------------|---------------------|---------------------|
| 001 General Expense Fund | 1,478,999.80 | | 2,945.84 | 2,945.84 | | 1,481,945.64 | 283,003.70 |
| 010 General Reserve Fund | 344,490.58 | | 563.13 | 563.13 | | 345,053.71 | 3,887.21 |
| 020 Fire Reserve Fund | 1,769,963.68 | | 3,830.16 | 3,830.16 | | 1,773,793.84 | 157,811.09 |
| 030 ARPA | | | | | | 0.00 | 298,313.00 |
| 100 Street Fund | 49,103.19 | | 105.10 | 105.10 | | 49,208.29 | 7,809.97 |
| 103 Tourism Promo & Develop Fund | 1,259,914.12 | | 2,908.28 | 2,908.28 | | 1,262,822.40 | 215,221.03 |
| 105 Affordable Housing Fund | | | | | | 0.00 | 17,670.42 |
| 107 HEALing SCARS Fund | | | | | | 0.00 | 10,246.39 |
| 300 Capital Improvement Fund | 244,851.52 | | 832.18 | 832.18 | | 245,683.70 | 38,616.50 |
| 311 First Street | | | | | | 0.00 | -21,101.81 |
| 313 Park Plaza Fund | | | | | | 0.00 | -198,902.68 |
| 400 Water/Sewer Fund | 169,319.18 | | 752.08 | 752.08 | | 170,071.26 | 1,945,931.98 |
| 406 Wastewater Short Lived Asset Res. Fund | | | | | | 0.00 | 87,116.00 |
| 408 Wastewater Debt Reserve Fund | | | | | | 0.00 | 61,191.00 |
| 410 Wastewater System Upgrades | | | | | | 0.00 | -1,277,467.13 |
| 415 Cascade Avenue Utility Improvements | | | | | | 0.00 | -17,667.00 |
| 420 Cascade Avenue Mitigation Fund | | | | | | 0.00 | 19,550.00 |
| 500 Equipment Service Fund | 48,846.60 | | 198.34 | 198.34 | | 49,044.94 | -89,371.01 |
| | <u>5,365,488.67</u> | | <u>12,135.11</u> | <u>12,135.11</u> | | <u>5,377,623.78</u> | <u>1,541,858.66</u> |
| Ending fund balance (Page 1) - Investment balance = Available cash. | | | | | | | 6,919,482.44 |

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson

06/01/2024 To: 06/30/2024

As Of: 06/30/2024 Date: 07/11/2024

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|------|--|-----------|--|
| 2024 | 1609 | 06/30/2024 | Util Pay | 1 | | Xpress Billpay | 167.00 | Xpress Import - CC - 06-28-2024__daily_batch.csv |
| 2024 | 1610 | 06/30/2024 | Util Pay | 1 | | Xpress Billpay | 207.37 | Xpress Import - CC - 06-29-2024__daily_batch.csv |
| 2024 | 1612 | 06/30/2024 | Util Pay | 1 | | Xpress Billpay | 1,737.39 | Xpress Import - CC - 06-30-2024__daily_batch.csv |
| Receipts Outstanding: | | | | | | | 2,111.76 | |
| 2024 | 1694 | 06/30/2024 | Payroll | 1 | EFT | Dept of Labor & Industry | 4,376.78 | 2ND Quarter L&I: 04/01/2024 - 06/30/2024 |
| 2024 | 1602 | 06/28/2024 | Payroll | 1 | EFT | EFTPS Tax Payment | 27,452.76 | 941 Deposit for Pay Cycle(s) 06/30/2024 - 06/30/2024 |
| 2024 | 1604 | 06/28/2024 | Payroll | 1 | EFT | State of WA Dept of Social & Health Serv | 738.43 | Pay Cycle(s) 06/30/2024 To 06/30/2024 - WA Child Support |
| 2024 | 1603 | 06/28/2024 | Payroll | 1 | EFT | HRA VEBA Trust Contributions | 600.00 | Pay Cycle(s) 06/30/2024 To 06/30/2024 - HRA VEBA |
| 2024 | 1696 | 06/30/2024 | Payroll | 1 | EFT | Employment Security Dept | 1,603.01 | Pay Cycle(s) 04/01/2024 To 06/30/2024 - Long Term Care |
| 2024 | 1600 | 06/28/2024 | Payroll | 1 | EFT | Colonial Life | 110.97 | Pay Cycle(s) 06/30/2024 To 06/30/2024 - Disability; Pay Cycle(s) 06/30/2024 To 06/30/2024 - Life Insurance |
| 2024 | 1470 | 06/20/2024 | Claims | 1 | EFT | Xpress Billpay | 367.83 | May 2024 Statement |
| 2024 | 1601 | 06/28/2024 | Payroll | 1 | EFT | Department of Retirement Systems | 15,331.45 | Pay Cycle(s) 06/30/2024 To 06/30/2024 - PERS2; Pay Cycle(s) 06/30/2024 To 06/30/2024 - DCP |
| 2024 | 1695 | 06/30/2024 | Payroll | 1 | EFT | Employment Security Dept | 1,443.67 | Pay Cycle(s) 04/01/2024 To 06/30/2024 - PFML |
| 2023 | 3215 | 12/11/2023 | Payroll | 1 | | Sean M Hietpas | 814.53 | 2023 Volunteer FF Pay |
| 2023 | 3219 | 12/11/2023 | Payroll | 1 | | Jacob Ledesma | 9.23 | 2023 Volunteer FF Pay |
| 2024 | 1473 | 06/20/2024 | Claims | 1 | | Altec Industries Inc | 43.56 | Equipment Services Manlift Supplies |
| 2024 | 1475 | 06/20/2024 | Claims | 1 | | Azteca Systems Holdings, LLC | 8,000.00 | Contract for 9/15/2024-3/14/2025 |
| 2024 | 1478 | 06/20/2024 | Claims | 1 | | CenturyLink | 166.72 | May 2024 Monthly Statement Kanaka Creek; May 2024 Monthly Statement WWTP |
| 2024 | 1479 | 06/20/2024 | Claims | 1 | | Centurylink Comm Inc | 46.92 | WWTP Phone Statement 5/19/2024 |
| 2024 | 1482 | 06/20/2024 | Claims | 1 | | Class 5 | 327.22 | June 2024 Monthly Billing |
| 2024 | 1483 | 06/20/2024 | Claims | 1 | | Clean Creek LLC | 2,444.79 | West End Cascade Ave Outfall |
| 2024 | 1484 | 06/20/2024 | Claims | 1 | | Cloudpermit | 4,000.00 | Land Use Module and Code Enforcement Module |
| 2024 | 1486 | 06/20/2024 | Claims | 1 | | Columbia Hardware Inc | 759.30 | May 2024 Monthly Statement |
| 2024 | 1487 | 06/20/2024 | Claims | 1 | | Columbia River Disposal | 208.34 | May 2024 Monthly Service |
| 2024 | 1492 | 06/20/2024 | Claims | 1 | | Flo Analytics | 9,050.00 | On-Call GIC Services Through May 31,2024 |
| 2024 | 1493 | 06/20/2024 | Claims | 1 | | Gator Creek Gardens | 85.62 | Garden Soil |
| 2024 | 1494 | 06/20/2024 | Claims | 1 | | GeoTK | 1,198.63 | Geotextile Fabric |
| 2024 | 1495 | 06/20/2024 | Claims | 1 | | Stephanie D Goetz | 96.00 | 2270.0 - 777 NEMONTELL TERRACE |
| 2024 | 1496 | 06/20/2024 | Claims | 1 | | Gorge Construction | 133.69 | 2555.0 - 541 NWWANCOUVER AVENUE |

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Outstanding Vouchers

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|----------|-------|-------|--|------------|---|
| 2024 | 1497 | 06/20/2024 | Claims | 1 | 17866 | Grayling Engineers | 16,089.40 | Cascade Avenue Utility Improvements |
| 2024 | 1498 | 06/20/2024 | Claims | 1 | 17867 | Gregory Scott Cheney | 720.00 | May 2024 Public Defender Statement |
| 2024 | 1502 | 06/20/2024 | Claims | 1 | 17871 | Ty Hildenbrand | 300.00 | Timber Falling East End of Stevenson |
| 2024 | 1503 | 06/20/2024 | Claims | 1 | 17872 | Valerie F Hoy | 122.22 | Firehall Snacks |
| 2024 | 1504 | 06/20/2024 | Claims | 1 | 17873 | Jammie's Environmental Inc | 3,231.00 | May 2024 Monthly Statement |
| 2024 | 1510 | 06/20/2024 | Claims | 1 | 17879 | Munsen Paving LLC | 571.90 | Street Paving April 2024 |
| 2024 | 1512 | 06/20/2024 | Claims | 1 | 17881 | One Call Concepts Inc | 25.74 | May 2024 Statement |
| 2024 | 1517 | 06/20/2024 | Claims | 1 | 17886 | Ricoh USA Inc | 103.24 | May 2024 Monthly Statement |
| 2024 | 1520 | 06/20/2024 | Claims | 1 | 17889 | Sea-Western Inc | 218.20 | Lion Thorogood Pull-On Rubber Structural Boots |
| 2024 | 1523 | 06/20/2024 | Claims | 1 | 17892 | Skamania County Economic Development | 13,690.00 | 2024 First Half Contract/SBDC Representative/CFM Lobbyist |
| 2024 | 1529 | 06/20/2024 | Claims | 1 | 17898 | Timothy Charles Shell | 2,368.00 | Civil Engineering Consulting; Civil Engineering Consulting; Civil Engineering Consulting |
| 2024 | 1530 | 06/20/2024 | Claims | 1 | 17899 | US Bank Safekeeping | 32.00 | May 2024 Safekeeping Fees |
| 2024 | 1531 | 06/20/2024 | Claims | 1 | 17900 | US Bank Voyager Fleet Systems | 67.72 | May 2024 Monthly Statement |
| 2024 | 1532 | 06/20/2024 | Claims | 1 | 17901 | US Bank | 2,337.73 | May 2024 Monthly Statement Card 2311; May 2024 Monthly Statement Card 4631; May 2024 Statement Card 8023 |
| 2024 | 1533 | 06/20/2024 | Claims | 1 | 17902 | USA Bluebook | 3,134.28 | Stenner Series Pump; Stenner Series Pump and Supplies |
| 2024 | 1534 | 06/20/2024 | Claims | 1 | 17903 | Understory Landscape Architecture, LLC | 6,987.15 | Park Plaza Design |
| 2024 | 1535 | 06/20/2024 | Claims | 1 | 17904 | Verizon Wireless | 164.18 | May 2024 Cell Phone Charges |
| 2024 | 1539 | 06/20/2024 | Claims | 1 | 17908 | Waste Connections Vancouver District 2 | 26.91 | May 2024 Statement |
| 2024 | 1540 | 06/20/2024 | Claims | 1 | 17909 | Wave Division Holdings LLC | 706.09 | WTP Statement 5/20/2024; WWTP Telephone Statement 5/20/2024; May 2024 Monthly Statement; May 2024 Monthly Statement; May 2024 Monthly Statement |
| 2024 | 1588 | 06/30/2024 | Payroll | 1 | 17910 | Anthony R Lawson | 68.42 | PP 06.01.24-06.30.24 |
| 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 |
| | | | | | | | 130,442.05 | |
| 2024 | 1606 | 06/27/2024 | Util Pay | 10 | | Xpress Billpay | 65.00 | Xpress Import - EFT - 06-27-2024__daily_batch.csv |
| 2024 | 1607 | 06/27/2024 | Util Pay | 10 | | Xpress Billpay | 157.00 | Xpress Import - iPay - 06-27-2024__daily_batch.csv |
| 2024 | 1611 | 06/30/2024 | Util Pay | 10 | | Xpress Billpay | 171.94 | Xpress Import - EFT - 06-29-2024__daily_batch.csv |
| 2024 | 1613 | 06/30/2024 | Util Pay | 10 | | Xpress Billpay | 259.64 | Xpress Import - EFT - 06-30-2024__daily_batch.csv |

Receipts Outstanding: 653.58

TREASURER'S REPORT

Outstanding Vouchers

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City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------|------|-------|------|--------|--------|------|
|------|--------|------|------|-------|------|--------|--------|------|

130,442.05

| Fund | Claims | Payroll | Total |
|---|-----------|-----------|------------|
| 001 General Expense Fund | 21,946.77 | 36,931.35 | 58,878.12 |
| 100 Street Fund | 10,247.65 | 4,310.68 | 14,558.33 |
| 103 Tourism Promo & Develop Fund | 0.00 | 7.68 | 7.68 |
| 313 Park Plaza Fund | 6,987.15 | 0.00 | 6,987.15 |
| 400 Water/Sewer Fund | 21,430.73 | 10,683.16 | 32,113.89 |
| 415 Cascade Avenue Utility Improvements | 16,089.40 | 0.00 | 16,089.40 |
| 500 Equipment Service Fund | 1,122.68 | 684.80 | 1,807.48 |
| | 77,824.38 | 52,617.67 | 130,442.05 |

TREASURER'S REPORT

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