

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 08:00:00 Date: 02/10/2023

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

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,541,738.42	83,780.40	105,508.40	1,520,010.42	1,091.15	11,160.96	-18.51	1,532,244.02
010 General Reserve Fund	335,258.75	898.10		336,156.85	0.00	0.00	0.00	336,156.85
020 Fire Reserve Fund	1,650,586.13	5,009.97		1,655,596.10	0.00	0.00	0.00	1,655,596.10
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	75,740.56	34,612.79	36,941.00	73,412.35	1,212.75	960.06	-48.05	75,537.11
103 Tourism Promo & Develop Fund	1,104,606.79	41,143.21	2,040.01	1,143,709.99	5,000.00	135.48	-3.21	1,148,842.26
105 Affordable Housing Fund	12,435.11	348.63		12,783.74	0.00	0.00	0.00	12,783.74
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	210,190.20	704.19		210,894.39	0.00	0.00	0.00	210,894.39
312 Columbia Ave	-63,287.48	63,287.48		0.00	0.00	0.00	0.00	0.00
400 Water/Sewer Fund	1,958,313.91	177,336.67	133,000.63	2,002,649.95	14,260.98	4,080.31	-1,371.86	2,019,619.38
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	-1,179,179.71	691,767.91	245,478.01	-732,889.81	0.00	0.00	0.00	-732,889.81
500 Equipment Service Fund	157,311.97	22,051.51	83,381.49	95,981.99	85.00	494.35	-22.15	96,539.19
630 Stevenson Municipal Court	0.00	524.37	524.37	0.00	0.00	0.00	0.00	0.00
	6,238,746.22	1,121,465.23	606,873.91	6,753,337.54	21,649.88	16,831.16	-1,463.78	6,790,354.80

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	124,547.67	1,120,833.51	586,217.75	659,163.43	-860.83	38,481.04	696,783.64
10	Xpress Bill Pay	65,032.62	34,546.58	70,000.00	29,579.20	-602.95	0.00	28,976.25
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:		190,080.29	1,155,380.09	656,217.75	689,242.63	-1,463.78	38,481.04	726,259.89
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,133,201.38	15,428.98	0.00	4,148,630.36	0.00	0.00	4,148,630.36
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:		6,048,665.93	15,428.98	0.00	6,064,094.91	0.00	0.00	6,064,094.91
		6,238,746.22	1,170,809.07	656,217.75	6,753,337.54	-1,463.78	38,481.04	6,790,354.80

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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	562,728.30	410,000.00	2,100.63	412,100.63		974,828.93
010 000 General Reserve Fund	122,782.26		458.34	458.34		123,240.60
020 000 Fire Reserve Fund	988,684.40	25,000.00	3,690.70	28,690.70		1,017,375.10
100 000 Street Fund	171,472.90		640.10	640.10	150,000.00	22,113.00
103 000 Tourism Promo & Develop Fund	474,742.30	300,000.00	1,772.18	301,772.18		776,514.48
300 000 Capital Improvement Fund	174,439.71		651.17	651.17		175,090.88
400 000 Water/Sewer Fund	1,507,442.73		5,627.19	5,627.19	535,000.00	978,069.92
500 000 Equipment Service Fund	130,908.78		488.67	488.67	50,000.00	81,397.45
5 - LGIP	4,133,201.38	735,000.00	15,428.98	750,428.98	735,000.00	4,148,630.36
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	1,915,464.55	0.00	0.00			1,915,464.55
	6,048,665.93	735,000.00	15,428.98	750,428.98	735,000.00	6,064,094.91

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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	988,773.30	410,000.00	2,100.63	412,100.63		1,400,873.93	119,136.49
010 General Reserve Fund	334,690.64		458.34	458.34		335,148.98	1,007.87
020 Fire Reserve Fund	1,624,409.50	25,000.00	3,690.70	28,690.70		1,653,100.20	2,495.90
030 ARPA						0.00	298,313.00
100 Street Fund	171,472.90		640.10	640.10	150,000.00	22,113.00	51,299.35
103 Tourism Promo & Develop Fund	795,159.99	300,000.00	1,772.18	301,772.18		1,096,932.17	46,777.82
105 Affordable Housing Fund						0.00	12,783.74
107 HEALing SCARS Fund						0.00	10,190.57
300 Capital Improvement Fund	199,988.84		651.17	651.17		200,640.01	10,254.38
400 Water/Sewer Fund	1,793,043.30		5,627.19	5,627.19	535,000.00	1,263,670.49	738,979.46
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	-732,889.81
500 Equipment Service Fund	141,127.46		488.67	488.67	50,000.00	91,616.13	4,365.86
	6,048,665.93	735,000.00	15,428.98	750,428.98	735,000.00	6,064,094.91	689,242.63

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

6,753,337.54

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	219	01/31/2023	Tr Rec	1		Telephone Tax Vendor	0.11	December 2022 Allstream Business
2023	220	01/31/2023	Tr Rec	1		Gordon Rosander	319.38	January 2023 Distribution
2023	222	01/31/2023	Util Pay	1		Xpress Billpay	541.34	Xpress Import - CC - 01-31-2023__daily_batch.csv
Receipts Outstanding:							<u>860.83</u>	
2023	211	01/31/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	829.30	Pay Cycle(s) 01/31/2023 To 01/31/2023 - WA Child Support
2023	207	01/31/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 01/31/2023 To 01/31/2023 - Disability; Pay Cycle(s) 01/31/2023 To 01/31/2023 - Life Insurance
2023	210	01/31/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - HRA VEBA
2023	208	01/31/2023	Payroll	1	EFT	Department of Retirement Systems	13,834.37	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS2; Pay Cycle(s) 01/31/2023 To 01/31/2023 - DCP
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	2547	10/12/2022	Claims	1	16359	SCSD Swimming Pool	1,359.63	1079.0 - 330 NW GROPPER ROAD
2022	3065	12/08/2022	Payroll	1	16483	Pehr F Collins	225.33	2022 Volunteer FF Pay
2022	3076	12/08/2022	Payroll	1	16491	Adam M Johnston	138.52	2022 Volunteer FF Pay
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2022	3341	12/31/2022	Claims	1	16591	CGTA	5,000.00	2022 Regional Tourism Advancement
2022	3343	12/31/2022	Claims	1	16593	City of Hood River	12,660.95	4th Quarter Sludge Hauling
2022	3354	12/31/2022	Claims	1	16604	Mobley Engineering dba Lancaster Mobley	1,114.00	Stevenson City Wide Traffic Study
2022	3365	12/31/2022	Claims	1	16615	US Bank Safekeeping	30.00	December 2022 US Bank Safekeeping Fees
2022	3368	12/31/2022	Claims	1	16618	Verizon Wireless	111.30	December 2022 Cell Phone Costs
2023	96	01/19/2023	Claims	1	16621	American Public Works Association	254.00	Membership-Carolyn
2023	114	01/19/2023	Claims	1	16639	Skamania County Chamber of Commerce	400.00	2023 Annual Membership Dues
2023	115	01/19/2023	Claims	1	16640	Skamania County Community Health	85.00	Hep B for Carson Whitney
2023	195	01/31/2023	Payroll	1	16650	Michael D Johnson	275.30	PP 01.01.23-01.31.23
2023	197	01/31/2023	Payroll	1	16651	Kristy A McCaskell	275.30	PP 01.01.23-01.31.23
2023	212	01/31/2023	Payroll	1	16652	City of Stevenson	319.38	Pay Cycle(s) 01/31/2023 To 01/31/2023 - City Payback
							<u>38,481.04</u>	
2023	213	01/30/2023	Util Pay	10		Xpress Billpay	30.56	Xpress Import - EFT - 01-30-2023__daily_batch.csv
2023	214	01/30/2023	Util Pay	10		Xpress Billpay	175.00	Xpress Import - CheckFree - 01-30-2023__daily_batch.csv
2023	223	01/31/2023	Util Pay	10		Xpress Billpay	44.84	Xpress Import - EFT - 01-31-2023__daily_batch.csv
2023	224	01/31/2023	Util Pay	10		Xpress Billpay	136.55	Xpress Import - Metavante - 01-31-2023__daily_batch.csv
2023	225	01/31/2023	Util Pay	10		Xpress Billpay	140.00	Xpress Import - iPay - 01-31-2023__daily_batch.csv

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	226	01/31/2023	Util Pay	10		Xpress Billpay	76.00	Xpress Import - CheckFree - 01-31-2023__daily_batch
Receipts Outstanding:							602.95	
							38,481.04	

Fund	Claims	Payroll	Total
001 General Expense Fund	1,091.15	11,160.96	12,252.11
100 Street Fund	1,212.75	960.06	2,172.81
103 Tourism Promo & Develop Fund	5,000.00	135.48	5,135.48
400 Water/Sewer Fund	14,260.98	4,080.31	18,341.29
500 Equipment Service Fund	85.00	494.35	579.35
	21,649.88	16,831.16	38,481.04

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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