

TREASURERS REPORT

Fund Totals

City Of Stevenson

Time: 16:35:18 Date: 12/04/2020

11/01/2020 To: 11/30/2020

Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|---------------------|-------------------|-------------------|---------------------|------------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund | 756,257.59 | 174,606.47 | 125,497.03 | 805,367.03 | 927.44 | 11,573.85 | -18.40 | 817,849.92 |
| 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 | 35,000.00 | | 1,518,593.47 | 0.00 | 0.00 | 0.00 | 1,518,593.47 |
| 100 Street Fund | 376,541.69 | 35,918.29 | 21,916.07 | 390,543.91 | 5,850.80 | 1,047.30 | -48.05 | 397,393.96 |
| 103 Tourism Promo & Develop Fund | 768,337.27 | 29,845.39 | 47,220.69 | 750,961.97 | 44,687.40 | 229.38 | -3.21 | 795,875.54 |
| 105 Affordable Housing Fund | 430.01 | 423.11 | | 853.12 | 0.00 | 0.00 | 0.00 | 853.12 |
| 300 Capital Improvement Fund | 170,099.38 | 4,820.45 | | 174,919.83 | 0.00 | 0.00 | 0.00 | 174,919.83 |
| 309 Russell Ave | -173,594.22 | 77,371.73 | 795.04 | -97,017.53 | 0.00 | 0.00 | 0.00 | -97,017.53 |
| 311 First Street | -78,967.61 | 67,988.30 | | -10,979.31 | 0.00 | 0.00 | 0.00 | -10,979.31 |
| 400 Water/Sewer Fund | 1,014,302.40 | 137,746.96 | 190,638.63 | 961,410.73 | 4,081.00 | 4,116.23 | -1,394.50 | 968,213.46 |
| 406 Wastewater Short Lived Asset Reserve Fund | 0.00 | 21,779.00 | | 21,779.00 | 0.00 | 0.00 | 0.00 | 21,779.00 |
| 408 Wastewater Debt Reserve Fund | 0.00 | 61,191.00 | | 61,191.00 | 0.00 | 0.00 | 0.00 | 61,191.00 |
| 410 Wastewater System Upgrades | -87,491.81 | 128,429.13 | 87,551.81 | -46,614.49 | 0.00 | 0.00 | 0.00 | -46,614.49 |
| 500 Equipment Service Fund | 182,742.97 | 3.61 | 6,538.28 | 176,208.30 | 1,309.51 | 186.07 | -22.15 | 177,681.73 |
| 630 Stevenson Municipal Court | 9,696.36 | 2,471.50 | 6,267.00 | 5,900.86 | 5,790.05 | 0.00 | 0.00 | 11,690.91 |
| 631 CATV Fund | 3,100.10 | 0.12 | | 3,100.22 | 0.00 | 0.00 | 0.00 | 3,100.22 |
| | <u>4,751,753.22</u> | <u>777,595.06</u> | <u>486,424.55</u> | <u>5,042,923.73</u> | <u>62,646.20</u> | <u>17,152.83</u> | <u>-1,486.31</u> | <u>5,121,236.45</u> |

TREASURERS REPORT

Account Totals

City Of Stevenson

11/01/2020 To: 11/30/2020

Time: 16:35:18 Date: 12/04/2020

Page: 2

| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|---------------------|--------------|------------|-------------|--------------|-----------------|-----------------|---------------------|
| 1 | Checking | 1,568,150.06 | 940,832.70 | 363,488.52 | 2,145,494.24 | -1,342.29 | 73,958.98 | 2,218,110.93 |
| 3 | Court Trust Umpqua | 9,696.36 | 2,471.50 | 6,267.00 | 5,900.86 | 0.00 | 5,840.05 | 11,740.91 |
| 10 | Xpress Bill Pay | 62,923.48 | 26,821.59 | 61,000.00 | 28,745.07 | -144.02 | 0.00 | 28,601.05 |
| 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 | 320,258.99 | 7.22 | 248,322.54 | 71,943.67 | 0.00 | 0.00 | 71,943.67 |
| Total Cash: | | 1,961,528.89 | 970,133.01 | 679,078.06 | 2,252,583.84 | -1,486.31 | 79,799.03 | 2,330,896.56 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 5 | LGIP | 871,754.17 | 115.44 | 0.00 | 871,869.61 | 0.00 | 0.00 | 871,869.61 |
| 6 | US Bank Safekeeping | 1,915,370.06 | 0.00 | 0.00 | 1,915,370.06 | 0.00 | 0.00 | 1,915,370.06 |
| 8 | CATV Trust | 3,100.10 | 0.12 | 0.00 | 3,100.22 | 0.00 | 0.00 | 3,100.22 |
| Total Investments: | | 2,790,224.33 | 115.56 | 0.00 | 2,790,339.89 | 0.00 | 0.00 | 2,790,339.89 |
| | | 4,751,753.22 | 970,248.57 | 679,078.06 | 5,042,923.73 | -1,486.31 | 79,799.03 | 5,121,236.45 |

TREASURERS REPORT

Fund Investments By Account

City Of Stevenson

Time: 16:35:18 Date: 12/04/2020

11/01/2020 To: 11/30/2020

Page: 3

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|------------------|-----------|----------|-------------------|------------|---------------------|
| 001 000 General Expense Fund | 203,976.47 | | 39.59 | 39.59 | | 204,016.06 |
| 100 000 Street Fund | 26,009.45 | | 5.05 | 5.05 | | 26,014.50 |
| 103 000 Tourism Promo & Develop Fund | 231,346.20 | | 44.90 | 44.90 | | 231,391.10 |
| 300 000 Capital Improvement Fund | 6,274.74 | | 1.22 | 1.22 | | 6,275.96 |
| 400 000 Water/Sewer Fund | 108,593.74 | | 21.07 | 21.07 | | 108,614.81 |
| 500 000 Equipment Service Fund | 18,642.36 | | 3.61 | 3.61 | | 18,645.97 |
| 5 - LGIP | 594,842.96 | 0.00 | 115.44 | 115.44 | | 594,958.40 |
| 001 000 General Expense Fund | 426,007.30 | | | | | 426,007.30 |
| 103 000 Tourism Promo & Develop Fund | 320,389.34 | | | | | 320,389.34 |
| 300 000 Capital Improvement Fund | 25,546.87 | | | | | 25,546.87 |
| 400 000 Water/Sewer Fund | 285,575.30 | | | | | 285,575.30 |
| 500 000 Equipment Service Fund | 10,217.77 | | | | | 10,217.77 |
| 6 - US Bank Safekeeping | 1,067,736.58 | 0.00 | 0.00 | | | 1,067,736.58 |
| 631 000 CATV Fund | 3,100.10 | | 0.12 | 0.12 | | 3,100.22 |
| 8 - CATV Trust | 3,100.10 | 0.00 | 0.12 | 0.12 | | 3,100.22 |
| | 1,665,679.64 | 0.00 | 115.56 | 115.56 | | 1,665,795.20 |

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson

11/01/2020 To: 11/30/2020

Time: 16:35:18 Date: 12/04/2020

Page: 4

| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---|---------------------|-----------|---------------|-----------------|------------|---------------------|---------------------|
| 001 General Expense Fund | 629,983.77 | | 39.59 | 39.59 | | 630,023.36 | 175,343.67 |
| 010 General Reserve Fund | | | | | | 0.00 | 326,705.62 |
| 020 Fire Reserve Fund | | | | | | 0.00 | 1,518,593.47 |
| 100 Street Fund | 26,009.45 | | 5.05 | 5.05 | | 26,014.50 | 364,529.41 |
| 103 Tourism Promo & Develop Fund | 551,735.54 | | 44.90 | 44.90 | | 551,780.44 | 199,181.53 |
| 105 Affordable Housing Fund | | | | | | 0.00 | 853.12 |
| 300 Capital Improvement Fund | 31,821.61 | | 1.22 | 1.22 | | 31,822.83 | 143,097.00 |
| 309 Russell Ave | | | | | | 0.00 | -97,017.53 |
| 311 First Street | | | | | | 0.00 | -10,979.31 |
| 400 Water/Sewer Fund | 394,169.04 | | 21.07 | 21.07 | | 394,190.11 | 567,220.62 |
| 406 Wastewater Short Lived Asset Reserve Fund | | | | | | 0.00 | 21,779.00 |
| 408 Wastewater Debt Reserve Fund | | | | | | 0.00 | 61,191.00 |
| 410 Wastewater System Upgrades | | | | | | 0.00 | -46,614.49 |
| 500 Equipment Service Fund | 28,860.13 | | 3.61 | 3.61 | | 28,863.74 | 147,344.56 |
| 630 Stevenson Municipal Court | | | | | | 0.00 | 5,900.86 |
| 631 CATV Fund | 3,100.10 | | 0.12 | 0.12 | | 3,100.22 | 0.00 |
| | <u>1,665,679.64</u> | | <u>115.56</u> | <u>115.56</u> | | <u>1,665,795.20</u> | <u>3,377,128.53</u> |

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

5,042,923.73

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 11/30/2020 Date: 12/04/2020

Time: 16:35:18 Page: 5

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|--|-----------|--|
| 2020 | 2830 | 11/30/2020 | Tr Rec | 1 | | Building Permit Customer | 357.00 | |
| 2020 | 2836 | 11/30/2020 | Util Pay | 1 | | Xpress Billpay | 112.02 | Xpress Import - CC - 11-27-2020__daily_batch.csv |
| 2020 | 2837 | 11/30/2020 | Tr Rec | 1 | | Gordon Rosander | 319.38 | November 2020 Gordy Reimbursement |
| 2020 | 2838 | 11/30/2020 | Util Pay | 1 | | Xpress Billpay | 553.89 | Xpress Import - CC - 11-30-2020__daily_batch.csv |
| Receipts Outstanding: | | | | | | | 1,342.29 | |
| 2020 | 2821 | 11/30/2020 | Payroll | 1 | EFT | Colonial Life | 202.27 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - Disability; Pay Cycle(s) 11/30/2020 To 11/30/2020 - Life Insurance; Pay Cycle(s) 11/30/2020 To 11/30/2020 - Accident |
| 2020 | 2822 | 11/30/2020 | Payroll | 1 | EFT | Department of Retirement Systems | 14,645.77 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - PERS2; Pay Cycle(s) 11/30/2020 To 11/30/2020 - DCP |
| 2020 | 2824 | 11/30/2020 | Payroll | 1 | EFT | State of WA Dept of Social & Health Serv | 380.26 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - WA Child Support |
| 2020 | 2538 | 10/30/2020 | Payroll | 1 | 14715 | Stevenson Fire Association | 69.07 | Pay Cycle(s) 10/31/2020 To 10/31/2020 - Fire Association |
| 2020 | 2692 | 11/19/2020 | Claims | 1 | 14722 | Connor Black | 59.10 | Reissuance of check #13417 dated 04/29/2019 |
| 2020 | 2693 | 11/19/2020 | Claims | 1 | 14723 | CGTA | 2,500.00 | Advancement of Regional Tourism |
| 2020 | 2701 | 11/19/2020 | Claims | 1 | 14731 | Columbia Tree Service | 3,931.05 | Tree Removal at WWTP |
| 2020 | 2705 | 11/19/2020 | Claims | 1 | 14735 | Drain-Pro | 1,421.64 | Jet Blocked Storm Line |
| 2020 | 2710 | 11/19/2020 | Claims | 1 | 14740 | Sean M Hietpas | 435.90 | Reissuance of check #14027 dated 12/09/2019 |
| 2020 | 2719 | 11/19/2020 | Claims | 1 | 14749 | Michael Green Construction, Inc. | 4,429.16 | Rock Creek Storm Line |
| 2020 | 2730 | 11/19/2020 | Claims | 1 | 14760 | Skamania Branch Food Bank | 138.14 | Reissuance of check #13417 dated 04/29/2019 |
| 2020 | 2731 | 11/19/2020 | Claims | 1 | 14761 | Skamania County Chamber of Commerce | 14,022.01 | October 2020 Statement |
| 2020 | 2737 | 11/19/2020 | Claims | 1 | 14767 | Stevenson Downtown Association | 28,165.39 | LTAC Operations July-Sept 2020; LTAC Plaza Apr-Sept 2020 |
| 2020 | 2738 | 11/19/2020 | Claims | 1 | 14768 | Stevenson Fire Association | 69.07 | Reissuance of check #13419 dated 04/29/2019 |
| 2020 | 2745 | 11/19/2020 | Claims | 1 | 14775 | WEX Bank | 1,409.74 | November 2020 Statement |
| 2020 | 2747 | 11/19/2020 | Claims | 1 | 14777 | Wave Broadband | 224.95 | November 2020 Internet - WWTP; November 2020 Internet Services - City Hall |
| 2020 | 2798 | 11/30/2020 | Payroll | 1 | 14779 | Michael Beck | 69.07 | PP 11.01.20-11.30.20 |
| 2020 | 2809 | 11/30/2020 | Payroll | 1 | 14780 | Annie McHale | 276.29 | PP 11.01.20-11.30.20 |
| 2020 | 2825 | 11/30/2020 | Payroll | 1 | 14782 | City of Stevenson | 319.38 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - City Payback |
| 2020 | 2826 | 11/30/2020 | Payroll | 1 | 14783 | HRA VEBA Trust Contributions | 500.00 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - HRA VEBA |
| 2020 | 2827 | 11/30/2020 | Payroll | 1 | 14784 | Ska CO Council on Domestic Violence & Se | 276.29 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - SCCDVSA |
| 2020 | 2828 | 11/30/2020 | Payroll | 1 | 14785 | Stevenson Fire Association | 69.07 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - Fire Association |

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 11/30/2020 Date: 12/04/2020
Time: 16:35:18 Page: 6

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|--------------------------------------|-----------|--|
| 2020 | 2829 | 11/30/2020 | Payroll | 1 | 14786 | WGAP Washington Gorge Action Program | 345.36 | Pay Cycle(s) 11/30/2020 To 11/30/2020 - Food Bank |
| | | | | | | | 73,958.98 | |
| 2018 | 687 | 04/20/2018 | Claims | 3 | 954 | Court Trust | 50.00 | CR21289 |
| 2020 | 2579 | 10/15/2020 | Claims | 3 | 1028 | Stevenson Municipal Court | 180.05 | Insurance - Liberty Mutual - 8Z0091029 |
| 2020 | 2874 | 11/25/2020 | Claims | 3 | 1032 | Stevenson Municipal Court | 150.00 | Creighton, Nikki - CR0022218 |
| 2020 | 2875 | 11/25/2020 | Claims | 3 | 1033 | Stevenson Municipal Court | 2,000.00 | Konoske, William Jr - 20-001028 |
| 2020 | 2876 | 11/30/2020 | Claims | 3 | 1034 | Stevenson Municipal Court | 3,460.00 | City of Stevenson November Remittance |
| | | | | | | | 5,840.05 | |
| 2020 | 2839 | 11/30/2020 | Util Pay | 10 | | Xpress Billpay | 112.02 | Xpress Import - EFT - 11-30-2020__daily_batch.csv |
| 2020 | 2840 | 11/30/2020 | Util Pay | 10 | | Xpress Billpay | 32.00 | Xpress Import - iPay - 11-30-2020__daily_batch.csv |
| | | | | | | | 144.02 | |
| Receipts Outstanding: | | | | | | | 144.02 | |
| | | | | | | | 79,799.03 | |

| Fund | Claims | Payroll | Total |
|----------------------------------|-----------|-----------|-----------|
| 001 General Expense Fund | 927.44 | 11,573.85 | 12,501.29 |
| 100 Street Fund | 5,850.80 | 1,047.30 | 6,898.10 |
| 103 Tourism Promo & Develop Fund | 44,687.40 | 229.38 | 44,916.78 |
| 400 Water/Sewer Fund | 4,081.00 | 4,116.23 | 8,197.23 |
| 500 Equipment Service Fund | 1,309.51 | 186.07 | 1,495.58 |
| 630 Stevenson Municipal Court | 5,790.05 | 0.00 | 5,790.05 |
| | 62,646.20 | 17,152.83 | 79,799.03 |

TREASURERS REPORT

Signature Page

City Of Stevenson

11/01/2020 To: 11/30/2020

Time: 16:35:18 Date: 12/04/2020

Page: 7

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