

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 17:13:07 Date: 12/08/2022

11/01/2022 To: 11/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,212,595.34	219,500.01	71,355.10	1,360,740.25	3,045.09	26,422.68	-35.00	1,390,173.02
010 General Reserve Fund	334,454.05	376.62		334,830.67	0.00	0.00	0.00	334,830.67
020 Fire Reserve Fund	1,619,106.44	3,032.66		1,622,139.10	0.00	0.00	0.00	1,622,139.10
030 ARPA	447,353.00	0.00	149,040.00	298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	208,888.84	43,149.01	51,576.07	200,461.78	2,354.62	2,387.47	0.00	205,203.87
103 Tourism Promo & Develop Fund	1,093,190.26	81,622.54	30,388.35	1,144,424.45	25,776.91	465.30	0.00	1,170,666.66
105 Affordable Housing Fund	11,081.61	707.86		11,789.47	0.00	0.00	0.00	11,789.47
300 Capital Improvement Fund	204,157.59	3,359.04		207,516.63	0.00	0.00	0.00	207,516.63
311 First Street	0.00	1,712.50	1,712.50	0.00	0.00	0.00	0.00	0.00
312 Columbia Ave	-6,587.50	0.00	19,566.50	-26,154.00	0.00	0.00	0.00	-26,154.00
400 Water/Sewer Fund	2,249,142.60	196,940.40	136,606.37	2,309,476.63	11,904.73	6,725.02	-783.95	2,327,322.43
406 Wastewater Short Lived Asset Res. Fund	43,558.00	0.00		43,558.00	0.00	0.00	0.00	43,558.00
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	-457,641.26	388,726.80	812,950.63	-881,865.09	322,273.07	0.00	0.00	-559,592.02
500 Equipment Service Fund	157,343.03	15,192.23	7,958.58	164,576.68	9.79	607.07	0.00	165,193.54
630 Stevenson Municipal Court	0.00	400.89	400.89	0.00	0.00	0.00	0.00	0.00
	7,177,833.00	954,720.56	1,281,554.99	6,850,998.57	365,364.21	36,607.54	-818.95	7,252,151.37

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## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,067,429.83	1,004,557.02	1,282,815.31	789,171.54	-422.86	401,971.75	1,190,720.43
10	Xpress Bill Pay	88,325.62	36,745.80	98,000.00	27,071.42	-396.09	0.00	26,675.33
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:		1,156,255.45	1,041,302.82	1,380,815.31	816,742.96	-818.95	401,971.75	1,217,895.76
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	4,106,113.00	12,678.06	0.00	4,118,791.06	0.00	0.00	4,118,791.06
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:		6,021,577.55	12,678.06	0.00	6,034,255.61	0.00	0.00	6,034,255.61
		7,177,833.00	1,053,980.88	1,380,815.31	6,850,998.57	-818.95	401,971.75	7,252,151.37

TREASURER'S REPORT  
Fund Investments By Account

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11/01/2022 To: 11/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	559,040.26		1,726.10	1,726.10		560,766.36
010 000 General Reserve Fund	121,977.56		376.62	376.62		122,354.18
020 000 Fire Reserve Fund	982,204.71		3,032.66	3,032.66		985,237.37
100 000 Street Fund	170,349.09		525.97	525.97		170,875.06
103 000 Tourism Promo & Develop Fund	471,630.91		1,456.21	1,456.21		473,087.12
300 000 Capital Improvement Fund	173,296.46		535.07	535.07		173,831.53
400 000 Water/Sewer Fund	1,497,563.18		4,623.88	4,623.88		1,502,187.06
500 000 Equipment Service Fund	130,050.83		401.55	401.55		130,452.38
5 - LGIP	4,106,113.00	0.00	12,678.06	12,678.06		4,118,791.06
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
	6,021,577.55	0.00	12,678.06	12,678.06		6,034,255.61

# TREASURER'S REPORT

## Fund Investment Totals

City Of Stevenson

11/01/2022 To: 11/30/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	985,085.26		1,726.10	1,726.10		986,811.36	373,928.89
010 General Reserve Fund	333,885.94		376.62	376.62		334,262.56	568.11
020 Fire Reserve Fund	1,617,929.81		3,032.66	3,032.66		1,620,962.47	1,176.63
030 ARPA						0.00	298,313.00
100 Street Fund	170,349.09		525.97	525.97		170,875.06	29,586.72
103 Tourism Promo & Develop Fund	792,048.60		1,456.21	1,456.21		793,504.81	350,919.64
105 Affordable Housing Fund						0.00	11,789.47
300 Capital Improvement Fund	198,845.59		535.07	535.07		199,380.66	8,135.97
312 Columbia Ave						0.00	-26,154.00
400 Water/Sewer Fund	1,783,163.75		4,623.88	4,623.88		1,787,787.63	521,689.00
406 Wastewater Short Lived Asset Res. Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-881,865.09
500 Equipment Service Fund	140,269.51		401.55	401.55		140,671.06	23,905.62
	6,021,577.55		12,678.06	12,678.06		6,034,255.61	816,742.96

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

6,850,998.57

# TREASURER'S REPORT

## Outstanding Vouchers

11/01/2022 To: 11/30/2022

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2963	11/29/2022	Tr Rec	1		Building Permit Customer	35.00	
2022	2995	11/29/2022	Util Pay	1		Xpress Billpay	296.83	Xpress Import - CC - 11-29-2022_daily_batch.csv
2022	3005	11/30/2022	Util Pay	1		Xpress Billpay	91.03	Xpress Import - CC - 11-30-2022_daily_batch.csv
Receipts Outstanding:							<u>422.86</u>	
2022	2991	11/30/2022	Payroll	1	EFT	State of WA Dept of Social & Health Serv	829.30	Pay Cycle(s) 11/30/2022 To 11/30/2022 - WA Child Support
2022	2987	11/30/2022	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 11/30/2022 To 11/30/2022 - Disability; Pay Cycle(s) 11/30/2022 To 11/30/2022 - Life Insurance
2022	2989	11/30/2022	Payroll	1	EFT	EFTPS Tax Payment	20,141.89	941 Deposit for Pay Cycle(s) 11/30/2022 - 11/30/2022
2022	2990	11/30/2022	Payroll	1	EFT	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 11/30/2022 To 11/30/2022 - HRA VEBA
2022	2988	11/30/2022	Payroll	1	EFT	Department of Retirement Systems	12,841.30	Pay Cycle(s) 11/30/2022 To 11/30/2022 - PERS2; Pay Cycle(s) 11/30/2022 To 11/30/2022 - 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	1995	08/11/2022	Claims	1	16216	Skamania County Prosecutor	1,333.00	August 2022 Remittance
2022	2536	10/12/2022	Claims	1	16348	Munsen Paving LLC	437.95	Asphalt
2022	2547	10/12/2022	Claims	1	16359	SCSD Swimming Pool	1,359.63	1079.0 - 330 NW GROPPER ROAD
2022	2717	10/28/2022	Payroll	1	16406	Mark W Tittle	1,109.49	MT Seperation PERS2 W/H payout
2022	2867	11/17/2022	Claims	1	16432	Jerry D Davies	5,000.00	2022 Gorge Outrigger Race
2022	2871	11/17/2022	Claims	1	16436	Menke Jackson Beyer LLP	1,269.75	May Family BLA2021-07
2022	2884	11/17/2022	Claims	1	16449	Skamania County Chamber of Commerce	19,776.91	October 2022 Statement
2022	2886	11/17/2022	Claims	1	16451	Skamania County Prosecutor	1,333.00	November 2022 Remittance
2022	2888	11/17/2022	Claims	1	16453	Skamania County Treasurer	3,500.00	Fairgrounds Lift Station Easement
2022	2896	11/17/2022	Claims	1	16461	USA Bluebook	1,070.02	PULSAtron Pump for WWTP; WWTP Lab Supplies
2022	2897	11/17/2022	Claims	1	16462	Verizon Wireless	1,282.94	October Cell Phone Charges and purchase of 3 iPads
2022	2900	11/17/2022	Claims	1	16465	X-Fest NW	1,000.00	X-Fest 2022 TAC Expenses
2022	2973	11/30/2022	Payroll	1	16468	Michael D Johnson	275.73	PP 11.01.22-11.30.22
2022	2976	11/30/2022	Payroll	1	16469	Kristy A McCaskell	137.86	PP 11.01.22-11.30.22
2022	2992	11/30/2022	Payroll	1	16470	City of Stevenson	319.38	Pay Cycle(s) 11/30/2022 To 11/30/2022 - City Payback
2022	2993	11/30/2022	Payroll	1	16471	WGAP Washington Gorge Action Program	68.93	Pay Cycle(s) 11/30/2022 To 11/30/2022 - Food Bank
2022	2998	11/30/2022	Claims	1	16472	Avista Utilities	394.44	November 2022 Statement
2022	2999	11/30/2022	Claims	1	16473	Cessco, Inc.	960.00	Submersable Sewage Pump Rental-Oct 16-Nov 19

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## Outstanding Vouchers

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	3000	11/30/2022	Claims	1	16474	Denali Water Solutions LLC	4,851.75	October 2022 Sludge Hauling
2022	3001	11/30/2022	Claims	1	16475	Gorge Networks Inc	95.85	December 2022 WTP Broadband
2022	3002	11/30/2022	Claims	1	16476	PUD No 1 of Skamania County	377.45	October 2022 Statement
2022	3003	11/30/2022	Claims	1	16477	Solutions Yes LLC	118.47	Copy Paper
2022	3004	11/30/2022	Claims	1	16478	Stellar J Corporation	321,203.05	WWTP Progress Payment #4
							401,971.75	
2022	2996	11/29/2022	Util Pay	10		Xpress Billpay	35.28	Xpress Import - iPay - 11-29-2022__daily_batch.csv
2022	3006	11/30/2022	Util Pay	10		Xpress Billpay	172.24	Xpress Import - EFT - 11-30-2022__daily_batch.csv
2022	3007	11/30/2022	Util Pay	10		Xpress Billpay	136.55	Xpress Import - Metavante - 11-30-2022__daily_batch.csv
2022	3008	11/30/2022	Util Pay	10		Xpress Billpay	52.02	Xpress Import - CheckFree - 11-30-2022__daily_batch.csv
Receipts Outstanding:							396.09	
							401,971.75	

Fund	Claims	Payroll	Total
001 General Expense Fund	3,045.09	26,422.68	29,467.77
100 Street Fund	2,354.62	2,387.47	4,742.09
103 Tourism Promo & Develop Fund	25,776.91	465.30	26,242.21
400 Water/Sewer Fund	11,904.73	6,725.02	18,629.75
410 Wastewater System Upgrades	322,273.07	0.00	322,273.07
500 Equipment Service Fund	9.79	607.07	616.86
	365,364.21	36,607.54	401,971.75

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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