

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #:

10/01/2019 To: 10/31/2019

Time: 13:31:08 Date: 11/18/2019  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,325,709.39	102,595.14	129,837.08	1,298,467.45	1,553.00	21,286.16	-18.39	1,321,288.22
100 Street Fund	260,188.52	33,590.78	49,097.38	244,681.92	0.00	2,818.19	-48.05	247,452.06
103 Tourism Promo & Develop Fund	745,854.05	66,662.10	53,424.42	759,091.73	10,000.00	54.27	-3.21	769,142.79
300 Capital Improvement Fund	125,634.09	1,177.77		126,811.86	0.00	0.00	0.00	126,811.86
301 Timber Harvest Fund	1,325,507.55	46.11		1,325,553.66	0.00	0.00	0.00	1,325,553.66
309 Russell Ave	0.00	7,655.67	7,655.67	0.00	0.00	0.00	0.00	0.00
400 Water/Sewer Fund	630,971.32	123,429.46	80,057.89	674,342.89	0.00	10,040.04	-31,739.57	652,643.36
410 Wastewater System Upgrades	-104,836.18	0.00	49,965.92	-154,802.10	0.00	0.00	0.00	-154,802.10
500 Equipment Service Fund	141,869.37	11,031.93	10,358.80	142,542.50	0.00	1,572.40	-22.15	144,092.75
630 Stevenson Municipal Court	37,779.25	686.44		38,465.69	0.00	0.00	-38,465.69	0.00
	<u>4,488,677.36</u>	<u>346,875.40</u>	<u>380,397.16</u>	<u>4,455,155.60</u>	<u>11,553.00</u>	<u>35,771.06</u>	<u>-70,297.06</u>	<u>4,432,182.60</u>

# TREASURERS REPORT

## Account Totals

City Of Stevenson  
MCAG #:

10/01/2019 To: 10/31/2019

Time: 13:31:08 Date: 11/18/2019  
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,681,718.45	315,233.56	362,431.53	1,634,520.48	-31,254.67	47,274.06	1,650,539.87
3	Court Trust Umpqua	44,326.53	686.44	0.00	45,012.97	-38,465.69	50.00	6,597.28
10	Xpress Bill Pay	762.58	11,484.12	0.00	12,246.70	-576.70	0.00	11,670.00
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:		1,727,307.56	327,404.12	362,431.53	1,692,280.15	-70,297.06	47,324.06	<b>1,669,307.15</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	862,348.58	1,505.52	0.00	863,854.10	0.00	0.00	863,854.10
6	US Bank Safekeeping	1,895,922.80	0.00	0.00	1,895,922.80	0.00	0.00	1,895,922.80
8	CATV Trust	3,098.42	0.13	0.00	3,098.55	0.00	0.00	3,098.55
Total Investments:		2,761,369.80	1,505.65	0.00	2,762,875.45	0.00	0.00	<b>2,762,875.45</b>
		4,488,677.36	328,909.77	362,431.53	4,455,155.60	-70,297.06	47,324.06	<b>4,432,182.60</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of Stevenson  
MCAG #:

10/01/2019 To: 10/31/2019

Time: 13:31:08 Date: 11/18/2019  
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	450,391.09		786.31	786.31		451,177.40
100 000 Street Fund	25,655.58		44.79	44.79		25,700.37
103 000 Tourism Promo & Develop Fund	228,198.67		398.40	398.40		228,597.07
300 000 Capital Improvement Fund	6,189.37		10.81	10.81		6,200.18
301 000 Timber Harvest Fund	26,408.82		46.11	46.11		26,454.93
400 000 Water/Sewer Fund	107,116.30		187.01	187.01		107,303.31
500 000 Equipment Service Fund	18,388.75		32.09	32.09		18,420.84
5 - LGIP	<u>862,348.58</u>	<u>0.00</u>	<u>1,505.52</u>	<u>1,505.52</u>		<u>863,854.10</u>
001 000 General Expense Fund	517,433.65					517,433.65
103 000 Tourism Promo & Develop Fund	315,214.10					315,214.10
300 000 Capital Improvement Fund	25,134.21					25,134.21
301 000 Timber Harvest Fund	845,443.30					845,443.30
400 000 Water/Sewer Fund	182,644.80					182,644.80
500 000 Equipment Service Fund	10,052.74					10,052.74
6 - US Bank Safekeeping	<u>1,895,922.80</u>	<u>0.00</u>	<u>0.00</u>			<u>1,895,922.80</u>
001 000 General Expense Fund	3,098.42		0.13	0.13		3,098.55
8 - CATV Trust	<u>3,098.42</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		<u>3,098.55</u>
	<u>2,761,369.80</u>	<u>0.00</u>	<u>1,505.65</u>	<u>1,505.65</u>		<u>2,762,875.45</u>

# TREASURERS REPORT

## Fund Investment Totals

City Of Stevenson  
MCAG #:

10/01/2019 To: 10/31/2019

Time: 13:31:08 Date: 11/18/2019  
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	970,923.16		786.44	786.44		971,709.60	326,757.85
100 Street Fund	25,655.58		44.79	44.79		25,700.37	218,981.55
103 Tourism Promo & Develop Fund	543,412.77		398.40	398.40		543,811.17	215,280.56
300 Capital Improvement Fund	31,323.58		10.81	10.81		31,334.39	95,477.47
301 Timber Harvest Fund	871,852.12		46.11	46.11		871,898.23	453,655.43
400 Water/Sewer Fund	289,761.10		187.01	187.01		289,948.11	384,394.78
410 Wastewater System Upgrades						0.00	-154,802.10
500 Equipment Service Fund	28,441.49		32.09	32.09		28,473.58	114,068.92
630 Stevenson Municipal Court						0.00	38,465.69
	<u>2,761,369.80</u>		<u>1,505.65</u>	<u>1,505.65</u>		<u>2,762,875.45</u>	<u>1,692,280.15</u>

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

**4,455,155.60**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
MCAG #:

As Of: 10/31/2019 Date: 11/18/2019  
Time: 13:31:08 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	1848	10/31/2019	Tr Rec	1		Receipting Vendor	29,510.72	
2019	1849	10/31/2019	Util Pay	1			942.69	
2019	1851	10/31/2019	Tr Rec	1		Receipting Vendor	319.38	
2019	1852	10/31/2019	Util Pay	1		Xpress Billpay	481.88	Xpress Import - CC - 10-31-2019__daily_batch.csv
Receipts Outstanding:							<u>31,254.67</u>	
2019	1775	10/31/2019	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 10/31/2019 To 10/31/2019 - Disability; Pay Cycle(s) 10/31/2019 To 10/31/2019 - Life Insurance; Pay Cycle(s) 10/31/2019 To 10/31/2019 - Accident
2019	1777	10/31/2019	Payroll	1	EFT	Northwest Administrators	19,070.08	Pay Cycle(s) 10/31/2019 To 10/31/2019 - Medical; Pay Cycle(s) 10/31/2019 To 10/31/2019 - Dental; Pay Cycle(s) 10/31/2019 To 10/31/2019 - Vision
2019	1850	10/31/2019	Payroll	1	EFT	EFTPS Tax Payment	15,315.58	941 Deposit for Pay Cycle(s) 10/31/2019 - 10/31/2019
2019	635	04/29/2019	Payroll	1	13417	Skamania Branch Food Bank	138.14	
2019	629	04/29/2019	Payroll	1	13419	Stevenson Fire Association	69.07	
2019	889	08/22/2019	Claims	1	13800	C/O Kim O'Hara WSAPT	170.00	WSAPT Membership Dues
2019	1392	09/30/2019	Payroll	1	13869	Robert C Muth	138.14	
2019	1624	10/17/2019	Claims	1	13908	Skamania County Prosecutor	1,333.00	October 2019 Prosecutor Bill
2019	1630	10/17/2019	Claims	1	13914	Stevenson Downtown Association	10,000.00	3rd Quarter 2019 Support
2019	1773	10/30/2019	Payroll	1	13941	City of Stevenson	319.38	Pay Cycle(s) 10/31/2019 To 10/31/2019 - City Payback
2019	1774	10/30/2019	Payroll	1	13942	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 10/31/2019 To 10/31/2019 - WA Child Support
2019	1779	10/31/2019	Payroll	1	13943	WGAP Washington Gorge Action Program	138.14	Pay Cycle(s) 10/01/2019 To 10/31/2019 - Food Bank
							<u>47,274.06</u>	
2019	107	01/02/2019	Tr Rec	3		Receipting Vendor	60.00	Deposit - 1/2/2019 2:38:01 PM
2019	1738	01/03/2019	Tr Rec	3		Receipting Vendor	25.00	
2019	1739	01/04/2019	Tr Rec	3		Receipting Vendor	227.00	
2019	1740	01/07/2019	Tr Rec	3		Receipting Vendor	20.00	
2019	345	01/08/2019	Tr Rec	3		Receipting Vendor	100.00	Deposit - 1/8/2019 2:39:53 PM
2019	1741	01/08/2019	Tr Rec	3		Receipting Vendor	300.00	
2019	1742	01/11/2019	Tr Rec	3		Receipting Vendor	488.00	
2019	1743	01/14/2019	Tr Rec	3		Receipting Vendor	195.00	
2019	1744	01/16/2019	Tr Rec	3		Receipting Vendor	13.00	
2019	1745	01/17/2019	Tr Rec	3		Receipting Vendor	50.00	
2019	1746	01/18/2019	Tr Rec	3		Receipting Vendor	85.00	
2019	90	01/22/2019	Tr Rec	3		Receipting Vendor	655.50	Deposit - 1/22/2019 2:40:29 PM
2019	277	01/23/2019	Tr Rec	3		Receipting Vendor	126.44	Deposit - 1/23/2019 2:41:06 PM

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
MCAG #:

As Of: 10/31/2019 Date: 11/18/2019  
Time: 13:31:08 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	1747	01/28/2019	Tr Rec	3		Receipting Vendor	20.00	
2019	1748	01/29/2019	Tr Rec	3		Receipting Vendor	180.00	
2019	1749	01/30/2019	Tr Rec	3		Receipting Vendor	259.00	
2019	1750	01/31/2019	Tr Rec	3		Receipting Vendor	30.00	
2019	1572	02/01/2019	Tr Rec	3		Stevenson Municipal Court	1,753.44	
2019	1781	02/01/2019	Tr Rec	3		Receipting Vendor	25.00	
2019	1574	03/01/2019	Tr Rec	3		Stevenson Municipal Court	732.59	
2019	1575	04/01/2019	Tr Rec	3		Stevenson Municipal Court	51.44	
2019	1576	05/01/2019	Tr Rec	3		Stevenson Municipal Court	18,231.08	
2019	1577	06/01/2019	Tr Rec	3		Stevenson Municipal Court	7,201.44	
2019	1578	07/01/2019	Tr Rec	3		Stevenson Municipal Court	5,262.44	
2019	1579	08/01/2019	Tr Rec	3		Stevenson Municipal Court	1,001.44	
2019	1580	09/01/2019	Tr Rec	3		Stevenson Municipal Court	686.44	
2019	1567	10/14/2019	Tr Rec	3		Stevenson Municipal Court	686.44	Cash In Court Sept 2019
Receipts Outstanding:							38,465.69	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
							50.00	
2019	1853	10/31/2019	Util Pay	10		Xpress Billpay	451.70	Xpress Import - EFT - 10-31-2019__daily_batch.csv
2019	1854	10/31/2019	Util Pay	10		Xpress Billpay	25.00	Xpress Import - iPay - 10-31-2019__daily_batch.csv
2019	1855	10/31/2019	Util Pay	10		Xpress Billpay	100.00	Xpress Import - CheckFree - 10-31-2019__daily_ba
Receipts Outstanding:							576.70	
							47,324.06	

Fund	Claims	Payroll	Total
001 General Expense Fund	1,553.00	21,286.16	22,839.16
100 Street Fund	0.00	2,818.19	2,818.19
103 Tourism Promo & Develop Fund	10,000.00	54.27	10,054.27
400 Water/Sewer Fund	0.00	10,040.04	10,040.04
500 Equipment Service Fund	0.00	1,572.40	1,572.40
	11,553.00	35,771.06	47,324.06

**TREASURERS REPORT**

**Signature Page**

City Of Stevenson

Time: 13:31:08 Date: 11/18/2019

MCAG #:

10/01/2019 To: 10/31/2019

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