

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 16:42:16 Date: 12/08/2021

11/01/2021 To: 11/30/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	862,949.43	163,854.52	68,017.52	958,786.43	8,039.32	7,277.53	-18.40	974,084.88
010 General Reserve Fund	332,301.16	6.44		332,307.60	0.00	0.00	0.00	332,307.60
020 Fire Reserve Fund	1,607,652.42	54.09		1,607,706.51	0.00	0.00	0.00	1,607,706.51
030 ARPA Fund	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	374,375.31	33,692.88	38,942.52	369,125.67	0.00	1,850.24	-48.05	370,927.86
103 Tourism Promo & Develop Fund	802,563.30	59,759.53	19,818.45	842,504.38	4,000.00	935.69	-3.21	847,436.86
105 Affordable Housing Fund	5,331.26	541.73		5,872.99	0.00	0.00	0.00	5,872.99
300 Capital Improvement Fund	158,091.72	3,060.68		161,152.40	0.00	0.00	0.00	161,152.40
311 First Street	-25,430.21	14,839.67		-10,590.54	0.00	0.00	0.00	-10,590.54
400 Water/Sewer Fund	1,741,033.05	173,452.31	93,450.41	1,821,034.95	10,316.65	6,625.00	-749.96	1,837,226.64
406 Wastewater Short Lived Asset Reserve 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	-112,313.80	0.00	4,289.61	-116,603.41	1,143.60	0.00	0.00	-115,459.81
500 Equipment Service Fund	216,373.61	8,940.96	7,234.83	218,079.74	317.19	1,517.18	-22.15	219,891.96
630 Stevenson Municipal Court	0.00	506.45	506.45	0.00	495.28	0.00	0.00	495.28
	6,291,353.25	458,709.26	232,259.79	6,517,802.72	24,312.04	18,205.64	-841.77	6,559,478.63

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	994,745.58	443,465.97	225,489.51	1,212,722.04	-799.27	42,517.68	1,254,440.45
10	Xpress Bill Pay	35,854.07	38,240.84	30,000.00	44,094.91	-42.50	0.00	44,052.41
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	Pacific Premier (Formerly Opus	71,950.26	0.59	0.00	71,950.85	0.00	0.00	71,950.85
Total Cash:		1,103,049.91	481,707.40	255,489.51	1,329,267.80	-841.77	42,517.68	1,370,943.71
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,272,838.79	231.58	0.00	3,273,070.37	0.00	0.00	3,273,070.37
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:		5,188,303.34	231.58	0.00	5,188,534.92	0.00	0.00	5,188,534.92
		6,291,353.25	481,938.98	255,489.51	6,517,802.72	-841.77	42,517.68	6,559,478.63

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	474,130.59		33.55	33.55		474,164.14
010 000 General Reserve Fund	91,036.09		6.44	6.44		91,042.53
020 000 Fire Reserve Fund	764,504.78		54.09	54.09		764,558.87
100 000 Street Fund	277,931.67		19.67	19.67		277,951.34
103 000 Tourism Promo & Develop Fund	407,568.61		28.84	28.84		407,597.45
300 000 Capital Improvement Fund	92,240.69		6.53	6.53		92,247.22
400 000 Water/Sewer Fund	1,011,710.95		71.59	71.59		1,011,782.54
500 000 Equipment Service Fund	153,715.41		10.87	10.87		153,726.28
5 - LGIP	<u>3,272,838.79</u>	<u>0.00</u>	<u>231.58</u>	<u>231.58</u>		<u>3,273,070.37</u>
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	<u>1,915,464.55</u>	<u>0.00</u>	<u>0.00</u>			<u>1,915,464.55</u>
	<u>5,188,303.34</u>	<u>0.00</u>	<u>231.58</u>	<u>231.58</u>		<u>5,188,534.92</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	900,175.59		33.55	33.55		900,209.14	58,577.29
010 General Reserve Fund	302,944.47		6.44	6.44		302,950.91	29,356.69
020 Fire Reserve Fund	1,400,229.88		54.09	54.09		1,400,283.97	207,422.54
030 ARPA Fund						0.00	223,677.00
100 Street Fund	277,931.67		19.67	19.67		277,951.34	91,174.33
103 Tourism Promo & Develop Fund	727,986.30		28.84	28.84		728,015.14	114,489.24
105 Affordable Housing Fund						0.00	5,872.99
300 Capital Improvement Fund	117,789.82		6.53	6.53		117,796.35	43,356.05
311 First Street						0.00	-10,590.54
400 Water/Sewer Fund	1,297,311.52		71.59	71.59		1,297,383.11	523,651.84
406 Wastewater Short Lived Asset Reserve Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-116,603.41
500 Equipment Service Fund	163,934.09		10.87	10.87		163,944.96	54,134.78
	<u>5,188,303.34</u>		<u>231.58</u>	<u>231.58</u>		<u>5,188,534.92</u>	<u>1,329,267.80</u>

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

6,517,802.72

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2953	11/29/2021	Util Pay	1		Xpress Billpay	124.87	Xpress Import - CC - 11-29-2021__daily_batch.csv
2021	2954	11/30/2021	Tr Rec	1		Gordon Rosander	319.38	November 2021 Reimbursement
2021	2955	11/30/2021	Util Pay	1		Xpress Billpay	355.02	Xpress Import - CC - 11-30-2021__daily_batch.csv
Receipts Outstanding:							<u>799.27</u>	
2021	2944	11/30/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 11/30/2021 To 11/30/2021 - Disability; Pay Cycle(s) 11/30/2021 To 11/30/2021 - Life Insurance; Pay Cycle(s) 11/30/2021 To 11/30/2021 - Accident
2021	2948	11/30/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 11/30/2021 To 11/30/2021 - WA Child Support
2021	2945	11/30/2021	Payroll	1	EFT	Department of Retirement Systems	11,776.63	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PERS2; Pay Cycle(s) 11/30/2021 To 11/30/2021 - DCP
2021	2820	11/18/2021	Claims	1	15536	City of Hood River	4,553.97	Sludge Hauling July-September 2021
2021	2822	11/18/2021	Claims	1	15538	Clark County Title	1,143.60	Fairgrounds Lift Station-Limited Liability Repair; Cascade Lift Station-Limited Liability Repair
2021	2823	11/18/2021	Claims	1	15539	Class 5	268.73	December 2021 Monthly Phone Service; December 2021 Monthly Fax Service
2021	2826	11/18/2021	Claims	1	15542	Correct Equipment	295.09	T-Cal Plus for Calibration; T-Cal Plus for Calibration
2021	2827	11/18/2021	Claims	1	15543	Dbas Classy Glass Daniel W Bentrup	350.00	Window Cleaning
2021	2837	11/18/2021	Claims	1	15553	MCEDD	1,103.00	MCEDD Dues July 1, 2021- June 30, 2022
2021	2842	11/18/2021	Claims	1	15558	Northwest Graphic Works LLC	3,034.10	1/4 Zip Sweatshirts for Fire Department; 1/4 Zip Pullovers for Fire Department
2021	2843	11/18/2021	Claims	1	15559	Office of State Treasurer - Cash Mgmt Di	495.28	November 2021 Remittance
2021	2850	11/18/2021	Claims	1	15566	Skamania County Fair Board	4,000.00	Lodging Tax Reimb per contract for Bluegrass Bands
2021	2851	11/18/2021	Claims	1	15567	Skamania County Probation	271.62	October 2021 Probation Costs
2021	2858	11/18/2021	Claims	1	15574	US Bank	5,845.67	October 2021 FD Credit Card Statement; October 2021 Card #1 Credit Card Statement; October 2021 Card #2 Credit Card Statement
2021	2859	11/18/2021	Claims	1	15575	Van Pelt Inc	2,950.98	Emergency Sewer Dig-Iman Cemetery Road
2021	2941	11/30/2021	Payroll	1	15580	Mark W Tittle	4,750.81	PP 11.01.21.-11.30.21
2021	2949	11/30/2021	Payroll	1	15581	City of Stevenson	319.38	Pay Cycle(s) 11/30/2021 To 11/30/2021 - City Payback
2021	2950	11/30/2021	Payroll	1	15582	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - HRA VEBA
2021	2951	11/30/2021	Payroll	1	15583	WGAP Washington Gorge Action Program	276.29	Pay Cycle(s) 11/30/2021 To 11/30/2021 - Food Bank
							<u>42,517.68</u>	
2021	2956	11/30/2021	Util Pay	10		Xpress Billpay	42.50	Xpress Import - EFT - 11-30-2021__daily_batch.csv

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							42.50	
							42,517.68	

Fund	Claims	Payroll	Total
001 General Expense Fund	8,039.32	7,277.53	15,316.85
100 Street Fund	0.00	1,850.24	1,850.24
103 Tourism Promo & Develop Fund	4,000.00	935.69	4,935.69
400 Water/Sewer Fund	10,316.65	6,625.00	16,941.65
410 Wastewater System Upgrades	1,143.60	0.00	1,143.60
500 Equipment Service Fund	317.19	1,517.18	1,834.37
630 Stevenson Municipal Court	495.28	0.00	495.28
	24,312.04	18,205.64	42,517.68

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