

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 16:08:23 Date: 09/09/2022

08/01/2022 To: 08/31/2022

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|------------------|------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund | 1,226,342.57 | 69,345.97 | 82,719.63 | 1,212,968.91 | 4,634.09 | 9,372.63 | -618.40 | 1,226,357.23 |
| 010 General Reserve Fund | 333,677.73 | 265.56 | | 333,943.29 | 0.00 | 0.00 | 0.00 | 333,943.29 |
| 020 Fire Reserve Fund | 1,613,569.19 | 1,737.45 | | 1,615,306.64 | 0.00 | 0.00 | 0.00 | 1,615,306.64 |
| 030 ARPA | 447,353.00 | 0.00 | | 447,353.00 | 0.00 | 0.00 | 0.00 | 447,353.00 |
| 100 Street Fund | 326,467.44 | 50,417.50 | 102,275.90 | 274,609.04 | 10,012.24 | 5,010.21 | -48.05 | 289,583.44 |
| 103 Tourism Promo & Develop Fund | 947,514.27 | 70,849.50 | 56,567.36 | 961,796.41 | 38,144.55 | 4.79 | -3.21 | 999,942.54 |
| 105 Affordable Housing Fund | 8,567.57 | 791.86 | | 9,359.43 | 0.00 | 0.00 | 0.00 | 9,359.43 |
| 300 Capital Improvement Fund | 190,085.87 | 3,056.11 | | 193,141.98 | 0.00 | 0.00 | 0.00 | 193,141.98 |
| 311 First Street | 0.00 | 0.00 | 1,888.61 | -1,888.61 | 17,650.81 | 0.00 | 0.00 | 15,762.20 |
| 312 Columbia Ave | -4,665.00 | 4,665.00 | 5,251.25 | -5,251.25 | 5,251.25 | 0.00 | 0.00 | 0.00 |
| 400 Water/Sewer Fund | 2,045,244.59 | 206,510.11 | 232,938.69 | 2,018,816.01 | 22,228.56 | 5,682.71 | -949.35 | 2,045,777.93 |
| 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 | -180,072.21 | 76,831.72 | 470,902.36 | -574,142.85 | 86,743.77 | 0.00 | 0.00 | -487,399.08 |
| 500 Equipment Service Fund | 140,512.29 | 21,365.16 | 16,768.44 | 145,109.01 | 3,434.86 | 940.21 | -22.15 | 149,461.93 |
| 630 Stevenson Municipal Court | 0.00 | 1,976.28 | 1,976.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7,199,346.31 | 507,812.22 | 971,288.52 | 6,735,870.01 | 188,100.13 | 21,010.55 | -1,641.16 | 6,943,339.53 |

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Account Totals

City Of Stevenson

08/01/2022 To: 08/31/2022

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| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|---------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 1 | Checking | 1,969,446.63 | 404,663.84 | 874,444.30 | 1,499,666.17 | -1,452.90 | 209,110.68 | 1,707,323.95 |
| 10 | Xpress Bill Pay | 29,193.54 | 40,038.33 | 40,000.00 | 29,231.87 | -188.26 | 0.00 | 29,043.61 |
| 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: | | 1,999,140.17 | 444,702.17 | 914,444.30 | 1,529,398.04 | -1,641.16 | 209,110.68 | 1,736,867.56 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 5 | LGIP | 3,284,741.59 | 6,265.83 | 0.00 | 3,291,007.42 | 0.00 | 0.00 | 3,291,007.42 |
| 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: | | 5,200,206.14 | 6,265.83 | 0.00 | 5,206,471.97 | 0.00 | 0.00 | 5,206,471.97 |
| | | 7,199,346.31 | 450,968.00 | 914,444.30 | 6,735,870.01 | -1,641.16 | 209,110.68 | 6,943,339.53 |

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Fund Investments By Account

City Of Stevenson

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08/01/2022 To: 08/31/2022

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---------------------|------------------|-----------------|-------------------|------------------|---------------------|
| 001 000 General Expense Fund | 475,854.94 | 80,000.00 | 907.72 | 80,907.72 | | 556,762.66 |
| 010 000 General Reserve Fund | 91,367.19 | | 174.29 | 174.29 | | 91,541.48 |
| 020 000 Fire Reserve Fund | 767,285.17 | | 1,463.64 | 1,463.64 | | 768,748.81 |
| 100 000 Street Fund | 278,942.47 | | 532.10 | 532.10 | 80,000.00 | 199,474.57 |
| 103 000 Tourism Promo & Develop Fund | 409,050.88 | | 780.29 | 780.29 | | 409,831.17 |
| 300 000 Capital Improvement Fund | 92,576.16 | | 176.59 | 176.59 | | 92,752.75 |
| 400 000 Water/Sewer Fund | 1,040,390.38 | | 1,984.60 | 1,984.60 | | 1,042,374.98 |
| 500 000 Equipment Service Fund | 129,274.40 | | 246.60 | 246.60 | | 129,521.00 |
| 5 - LGIP | <u>3,284,741.59</u> | <u>80,000.00</u> | <u>6,265.83</u> | <u>86,265.83</u> | <u>80,000.00</u> | <u>3,291,007.42</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>5,200,206.14</u> | <u>80,000.00</u> | <u>6,265.83</u> | <u>86,265.83</u> | <u>80,000.00</u> | <u>5,206,471.97</u> |

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

08/01/2022 To: 08/31/2022

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| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|--|------------------|-----------|----------|-----------------|------------|----------------|----------------|
| 001 General Expense Fund | 901,899.94 | 80,000.00 | 907.72 | 80,907.72 | | 982,807.66 | 230,161.25 |
| 010 General Reserve Fund | 303,275.57 | | 174.29 | 174.29 | | 303,449.86 | 30,493.43 |
| 020 Fire Reserve Fund | 1,403,010.27 | | 1,463.64 | 1,463.64 | | 1,404,473.91 | 210,832.73 |
| 030 ARPA | | | | | | 0.00 | 447,353.00 |
| 100 Street Fund | 278,942.47 | | 532.10 | 532.10 | 80,000.00 | 199,474.57 | 75,134.47 |
| 103 Tourism Promo & Develop Fund | 729,468.57 | | 780.29 | 780.29 | | 730,248.86 | 231,547.55 |
| 105 Affordable Housing Fund | | | | | | 0.00 | 9,359.43 |
| 300 Capital Improvement Fund | 118,125.29 | | 176.59 | 176.59 | | 118,301.88 | 74,840.10 |
| 311 First Street | | | | | | 0.00 | -1,888.61 |
| 312 Columbia Ave | | | | | | 0.00 | -5,251.25 |
| 400 Water/Sewer Fund | 1,325,990.95 | | 1,984.60 | 1,984.60 | | 1,327,975.55 | 690,840.46 |
| 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 | -574,142.85 |
| 500 Equipment Service Fund | 139,493.08 | | 246.60 | 246.60 | | 139,739.68 | 5,369.33 |
| | 5,200,206.14 | 80,000.00 | 6,265.83 | 86,265.83 | 80,000.00 | 5,206,471.97 | 1,529,398.04 |

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

6,735,870.01

TREASURER'S REPORT

Outstanding Vouchers

08/01/2022 To: 08/31/2022

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|---------------------------------------|-----------|---|
| 2022 | 2142 | 08/30/2022 | Tr Rec | 1 | | Building Permit Customer | 600.00 | CAP2022-03 Pebblebrook Hotel Trust |
| 2022 | 2175 | 08/31/2022 | Tr Rec | 1 | | Gordon Rosander | 319.38 | August 2022 Distribution |
| 2022 | 2177 | 08/31/2022 | Util Pay | 1 | | Xpress Billpay | 533.52 | Xpress Import - CC - 08-31-2022__daily_batch.csv |
| Receipts Outstanding: | | | | | | | 1,452.90 | |
| 2022 | 2166 | 08/31/2022 | Payroll | 1 | EFT | Colonial Life | 139.94 | Pay Cycle(s) 08/30/2022 To 08/31/2022 - Disability; Pay Cycle(s) 08/30/2022 To 08/31/2022 - Life Insurance; Pay Cycle(s) 08/30/2022 To 08/31/2022 - Accident |
| 2022 | 2144 | 08/31/2022 | Payroll | 1 | EFT | Jeffrey P Breckel | 0.00 | PP 08.01.22-08.31.22 |
| 2022 | 2169 | 08/31/2022 | Payroll | 1 | EFT | HRA VEBA Trust Contributions | 550.00 | Pay Cycle(s) 08/30/2022 To 08/31/2022 - HRA VEBA |
| 2022 | 2167 | 08/31/2022 | Payroll | 1 | EFT | Department of Retirement Systems | 14,435.88 | Pay Cycle(s) 08/30/2022 To 08/31/2022 - PERS2; Pay Cycle(s) 08/30/2022 To 08/31/2022 - 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 | 1746 | 07/15/2022 | Claims | 1 | 16165 | WSP USA Inc | 17,650.81 | First St Ped Amenities Overlook |
| 2022 | 1995 | 08/11/2022 | Claims | 1 | 16216 | Skamania County Prosecutor | 1,333.00 | August 2022 Remittance |
| 2022 | 2002 | 08/11/2022 | Claims | 1 | 16223 | US Bank Safekeeping | 30.00 | July 2022 Safekeeping Fees |
| 2022 | 2005 | 08/11/2022 | Claims | 1 | 16226 | Peter Carter Johnson | 10,000.00 | Tourism Funding Grant - Gorge Downwind Champs |
| 2022 | 2092 | 08/26/2022 | Claims | 1 | 16229 | Aquatechnex, LLC | 975.00 | Milfoil Survey |
| 2022 | 2094 | 08/26/2022 | Claims | 1 | 16231 | Cascade Columbia Distribution | 6,350.37 | Chemicals for WTP; Chemicals for WTP; Chemicals for WTP |
| 2022 | 2095 | 08/26/2022 | Claims | 1 | 16232 | Chinook Plumbing and Heating | 558.96 | Snake Cleanout from El Rio to Main |
| 2022 | 2096 | 08/26/2022 | Claims | 1 | 16233 | City of Hood River | 4,480.25 | April-June 2022 Sludge Hauling |
| 2022 | 2097 | 08/26/2022 | Claims | 1 | 16234 | Class 5 | 288.58 | September 2022 Fax Service; September 2022 Phone Service |
| 2022 | 2098 | 08/26/2022 | Claims | 1 | 16235 | Coburn Electric Inc | 344.64 | Troubleshoot Pump at WWTP |
| 2022 | 2099 | 08/26/2022 | Claims | 1 | 16236 | Columbia Gorge Interpretive Center | 28,144.55 | 2022 Hotel/Motel Tax Contract |
| 2022 | 2100 | 08/26/2022 | Claims | 1 | 16237 | Consolidated Supply Company | 465.44 | Water Meter Gasket; Corp Stops |
| 2022 | 2101 | 08/26/2022 | Claims | 1 | 16238 | Correct Equipment | 160.04 | T-Cal Plus |
| 2022 | 2102 | 08/26/2022 | Claims | 1 | 16239 | Terri Crotteau | 218.09 | 2479.0 - 1164 NWIMAN LOOP ROAD |
| 2022 | 2103 | 08/26/2022 | Claims | 1 | 16240 | DeVault Publishing | 125.44 | Legal Ad-SEPA 2022-02; Legal Ad-Ordinance 2022-1185 Adoption |
| 2022 | 2104 | 08/26/2022 | Claims | 1 | 16241 | Department of Ecology-Cashiering Unit | 3,752.00 | FY 2023 Water Quality Program |
| 2022 | 2105 | 08/26/2022 | Claims | 1 | 16242 | Drain-Pro Inc | 1,898.21 | Line Jet Sewer-520 SW Rock Creek Drive; Camera Sewer Line-520 SW Rock Creek Drive |
| 2022 | 2106 | 08/26/2022 | Claims | 1 | 16243 | Emergency Services Marketing Corp | 915.00 | Three Year Subscription |

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson

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As Of: 08/31/2022 Date: 09/09/2022

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|----------|-------|-------|--------------------------------------|------------|--|
| 2022 | 2107 | 08/26/2022 | Claims | 1 | 16244 | Enviropax, Inc. | 30,654.11 | Vertical Turbine Mixer |
| 2022 | 2108 | 08/26/2022 | Claims | 1 | 16245 | Gator Creek Gardens | 43.08 | Downtown Flowers |
| 2022 | 2109 | 08/26/2022 | Claims | 1 | 16246 | Gorge Networks Inc | 96.15 | September 2022 WTP Broadband |
| 2022 | 2110 | 08/26/2022 | Claims | 1 | 16247 | Gregory Scott Cheney | 730.00 | August 2022 Statement - Indigent Defense |
| 2022 | 2111 | 08/26/2022 | Claims | 1 | 16248 | HD Fowler Company | 1,519.45 | Quick Joint Coupling; Meter Setters; Municipex & Stiffener |
| 2022 | 2112 | 08/26/2022 | Claims | 1 | 16249 | Maul Foster Alongi | 5,251.25 | Columbia Avenue Realignment |
| 2022 | 2113 | 08/26/2022 | Claims | 1 | 16250 | Menke Jackson Beyer LLP | 73.50 | May Family BLA2021-07 |
| 2022 | 2114 | 08/26/2022 | Claims | 1 | 16251 | NAPA Auto Parts | 361.13 | July 2022 Final Statement |
| 2022 | 2115 | 08/26/2022 | Claims | 1 | 16252 | PUD No 1 of Skamania County | 498.24 | July 2022 Statement; July 2022 Statement |
| 2022 | 2116 | 08/26/2022 | Claims | 1 | 16253 | Pacific Power Group LLC | 2,224.00 | WWTP Generator Annual Maintenance; WTP Generator Annual Maintenance |
| 2022 | 2119 | 08/26/2022 | Claims | 1 | 16256 | StreetScan Inc | 9,648.00 | GIS Database-Curb/Sidewalk/Signs |
| 2022 | 2121 | 08/26/2022 | Claims | 1 | 16258 | US Bank Voyager Fleet Systems | 3,221.18 | July 2022 Statement |
| 2022 | 2122 | 08/26/2022 | Claims | 1 | 16259 | Wallis Engineering PLLC | 56,089.66 | 2021 WW Collection System Upgrades; WWTP Improvements Bidding & Construction |
| 2022 | 2151 | 08/31/2022 | Payroll | 1 | 16260 | Michael D Johnson | 275.73 | PP 08.01.22-08.31.22 |
| 2022 | 2154 | 08/31/2022 | Payroll | 1 | 16261 | Kristy A McCaskell | 275.73 | PP 08.01.22-08.31.22 |
| 2022 | 2162 | 08/31/2022 | Payroll | 1 | 16262 | Mark W Tittle | 4,672.27 | PP 08.01.22-08.31.22 |
| 2022 | 2170 | 08/31/2022 | Payroll | 1 | 16263 | City of Stevenson | 319.38 | Pay Cycle(s) 08/30/2022 To 08/31/2022 - City Payback |
| 2022 | 2171 | 08/31/2022 | Payroll | 1 | 16264 | WGAP Washington Gorge Action Program | 68.93 | Pay Cycle(s) 08/30/2022 To 08/31/2022 - Food Bank |
| | | | | | | | 209,110.68 | |
| 2022 | 2174 | 08/30/2022 | Util Pay | 10 | | Xpress Billpay | 35.28 | Xpress Import - iPay - 08-30-2022__daily_batch.csv |
| 2022 | 2178 | 08/31/2022 | Util Pay | 10 | | Xpress Billpay | 152.98 | Xpress Import - EFT - 08-31-2022__daily_batch.csv |
| | | | | | | | 188.26 | Receipts Outstanding: |
| | | | | | | | 209,110.68 | |

| Fund | Claims | Payroll | Total |
|----------------------------------|-----------|----------|-----------|
| 001 General Expense Fund | 4,634.09 | 9,372.63 | 14,006.72 |
| 100 Street Fund | 10,012.24 | 5,010.21 | 15,022.45 |
| 103 Tourism Promo & Develop Fund | 38,144.55 | 4.79 | 38,149.34 |
| 311 First Street | 17,650.81 | 0.00 | 17,650.81 |
| 312 Columbia Ave | 5,251.25 | 0.00 | 5,251.25 |

TREASURER'S REPORT

Outstanding Vouchers

08/01/2022 To: 08/31/2022

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City Of Stevenson

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-------------|--------|------|------|-------|------|------------|-----------|------------|
| Fund | | | | | | | | |
| | | | | | | Claims | Payroll | Total |
| | | | | | | 22,228.56 | 5,682.71 | 27,911.27 |
| | | | | | | 86,743.77 | 0.00 | 86,743.77 |
| | | | | | | 3,434.86 | 940.21 | 4,375.07 |
| | | | | | | 188,100.13 | 21,010.55 | 209,110.68 |

TREASURER'S REPORT

Signature Page

City Of Stevenson

08/01/2022 To: 08/31/2022

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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