

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 11:10:32 Date: 04/14/2023

03/01/2023 To: 03/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,481,555.21	83,005.88	100,446.92	1,464,114.17	28,880.44	32,600.04	0.00	1,525,594.65
010 General Reserve Fund	336,627.04	403.35		337,030.39	0.00	0.00	0.00	337,030.39
020 Fire Reserve Fund	1,658,998.01	3,329.75		1,662,327.76	0.00	0.00	0.00	1,662,327.76
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	83,324.21	44,250.23	46,976.42	80,598.02	5,709.63	3,592.00	-35.00	89,864.65
103 Tourism Promo & Develop Fund	1,165,231.10	33,114.39	11,848.16	1,186,497.33	16,118.14	77.48	0.00	1,202,692.95
105 Affordable Housing Fund	12,783.74	0.00		12,783.74	0.00	0.00	0.00	12,783.74
107 HEALing SCARS Fund	10,190.57	0.00		10,190.57	0.00	0.00	0.00	10,190.57
300 Capital Improvement Fund	213,547.49	5,829.95		219,377.44	0.00	0.00	0.00	219,377.44
312 Columbia Ave	-7,804.37	7,804.37	16,597.50	-16,597.50	0.00	0.00	0.00	-16,597.50
400 Water/Sewer Fund	2,029,470.98	208,373.60	164,418.27	2,073,426.31	23,579.22	10,057.82	-904.07	2,106,159.28
406 Wastewater Short Lived Asset Res. Fund	65,337.00	0.00		65,337.00	0.00	0.00	0.00	65,337.00
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	-1,546,366.42	2,312,528.22	1,062,336.65	-296,174.85	28,257.36	0.00	0.00	-267,917.49
500 Equipment Service Fund	86,614.52	20,649.46	12,383.73	94,880.25	375.00	969.64	0.00	96,224.89
630 Stevenson Municipal Court	0.00	75.98	75.98	0.00	0.00	0.00	0.00	0.00
	5,949,013.08	2,719,365.18	1,415,083.63	7,253,294.63	102,919.79	47,296.98	-939.07	7,402,572.33

# TREASURER'S REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	837,400.76	2,695,966.75	2,899,158.27	634,209.24	-779.07	150,216.77	783,646.94
10	Xpress Bill Pay	34,261.73	38,895.09	45,000.00	28,156.82	-160.00	0.00	27,996.82
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:		872,162.49	2,734,861.84	2,944,158.27	662,866.06	-939.07	150,216.77	812,143.76
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,161,386.04	1,513,577.98	0.00	4,674,964.02	0.00	0.00	4,674,964.02
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:		5,076,850.59	1,513,577.98	0.00	6,590,428.57	0.00	0.00	6,590,428.57
		5,949,013.08	4,248,439.82	2,944,158.27	7,253,294.63	-939.07	150,216.77	7,402,572.33

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Fund Investments By Account

City Of Stevenson

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	977,826.21		3,190.50	3,190.50		981,016.71
010 000 General Reserve Fund	123,619.52		403.35	403.35		124,022.87
020 000 Fire Reserve Fund	1,020,503.20		3,329.75	3,329.75		1,023,832.95
100 000 Street Fund	22,180.99		72.37	72.37		22,253.36
103 000 Tourism Promo & Develop Fund	778,902.01		2,541.44	2,541.44		781,443.45
300 000 Capital Improvement Fund	175,629.23		573.05	573.05		176,202.28
400 000 Water/Sewer Fund	-8,922.84	1,500,000.00	3,233.74	1,503,233.74		1,494,310.90
500 000 Equipment Service Fund	71,647.72		233.78	233.78		71,881.50
5 - LGIP	<u>3,161,386.04</u>	<u>1,500,000.00</u>	<u>13,577.98</u>	<u>1,513,577.98</u>		<u>4,674,964.02</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>5,076,850.59</u>	<u>1,500,000.00</u>	<u>13,577.98</u>	<u>1,513,577.98</u>		<u>6,590,428.57</u>

# TREASURER'S REPORT

## Fund Investment Totals

City Of Stevenson

03/01/2023 To: 03/31/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,403,871.21		3,190.50	3,190.50		1,407,061.71	57,052.46
010 General Reserve Fund	335,527.90		403.35	403.35		335,931.25	1,099.14
020 Fire Reserve Fund	1,656,228.30		3,329.75	3,329.75		1,659,558.05	2,769.71
030 ARPA						0.00	298,313.00
100 Street Fund	22,180.99		72.37	72.37		22,253.36	58,344.66
103 Tourism Promo & Develop Fund	1,099,319.70		2,541.44	2,541.44		1,101,861.14	84,636.19
105 Affordable Housing Fund						0.00	12,783.74
107 HEALing SCARS Fund						0.00	10,190.57
300 Capital Improvement Fund	201,178.36		573.05	573.05		201,751.41	17,626.03
312 Columbia Ave						0.00	-16,597.50
400 Water/Sewer Fund	276,677.73	1,500,000.00	3,233.74	1,503,233.74		1,779,911.47	293,514.84
406 Wastewater Short Lived Asset Res. Fund						0.00	65,337.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-296,174.85
500 Equipment Service Fund	81,866.40		233.78	233.78		82,100.18	12,780.07
	5,076,850.59	1,500,000.00	13,577.98	1,513,577.98		6,590,428.57	662,866.06

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

7,253,294.63

# TREASURER'S REPORT

## Outstanding Vouchers

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City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	799	03/30/2023	Util Pay	1		Xpress Billpay	744.07	Xpress Import - CC - 03-30-2023__daily_batch.csv
2023	801	03/31/2023	Tr Rec	1		Building Permit Customer	35.00	
Receipts Outstanding:							<u>779.07</u>	
2023	796	03/31/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - HRA VEBA
2023	795	03/31/2023	Payroll	1	EFT	EFTPS Tax Payment	23,898.25	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023
2023	797	03/31/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 03/31/2023 To 03/31/2023 - WA Child Support
2023	794	03/31/2023	Payroll	1	EFT	Department of Retirement Systems	15,409.15	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS2; Pay Cycle(s) 03/31/2023 To 03/31/2023 - DCP
2023	809	03/31/2023	Payroll	1	EFT	Employment Security Dept	1,530.08	
2023	793	03/31/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Disability; Pay Cycle(s) 03/31/2023 To 03/31/2023 - Life Insurance
2023	808	03/31/2023	Payroll	1	EFT	Dept of Labor & Industry	4,001.60	
2022	3076	12/08/2022	Payroll	1	16491	Adam M Johnston	138.52	2022 Volunteer FF Pay
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2022	3341	12/31/2022	Claims	1	16591	CGTA	5,000.00	2022 Regional Tourism Advancement
2023	591	03/16/2023	Claims	1	16724	Benjamin Shumaker	43.08	Armpads for Office Chair
2023	616	03/16/2023	Claims	1	16749	Klickitat-Skamania Utility Coord Council	40.00	2023 Annual Dues
2023	631	03/16/2023	Claims	1	16764	Skamania County Chamber of Commerce	11,118.14	February 2023 Statement
2023	634	03/16/2023	Claims	1	16767	Skamania County Prosecutor	1,500.00	March 2023 Remittance
2023	641	03/16/2023	Claims	1	16774	US Bank Safekeeping	30.00	February 2023 US Bank Safekeeping Fees
2023	651	03/16/2023	Claims	1	16782	Skamania County Auditor	206.50	Quitclaim Deed filing for First Street Turnback (TB 4-0063)
2023	653	03/16/2023	Claims	1	16784	Skamania County Treasurer	10.00	Quitclaim Deed filing for First Street Turnback (TB 4-0063)
2023	737	03/28/2023	Claims	1	16786	Adam Miller	2,108.00	Topological Survey & Sewer Design
2023	738	03/28/2023	Claims	1	16787	Advanced Diving Services Inc	4,120.60	Cleaning & Inspection of Catholic Church Reservoir
2023	740	03/28/2023	Claims	1	16789	Class 5	288.58	April 2023 Fax Service; April 2023 Phone Service
2023	741	03/28/2023	Claims	1	16790	Coburn Electric Inc	1,244.60	Troubleshoot Water Plant Control System; Troubleshoot Lift Station on Cascade Avenue; Troubleshoot Hot Water Heater/Replace Breaker; Surface Pump Disconnect & Reconnect
2023	742	03/28/2023	Claims	1	16791	Columbia Gorge Excavation LLC	2,800.20	Crushed Gravel-8 Loads for Stockpile
2023	743	03/28/2023	Claims	1	16792	Consolidated Supply Company	80.04	Hydrant Lube

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	744	03/28/2023	Claims	1	16793	DeVaul Publishing	200.00	Legal Ad-Board of Adjustment Meeting; Legal Ad-Board of Adjustment Meeting; Pioneer Subscription Renewal - 2 Years
2023	745	03/28/2023	Claims	1	16794	Denali Water Solutions LLC	4,278.00	March 2023 Sludge Hauling
2023	746	03/28/2023	Claims	1	16795	Department of Ecology-Cashiering Unit	1,441.81	2023 Biosolids Annual Permit Fee
2023	747	03/28/2023	Claims	1	16796	Chelsey M Farris	134.83	Reissuance of check #15591
2023	748	03/28/2023	Claims	1	16797	Financial Consulting Solutions Group Inc	6,302.50	Water/Sewer/SDC Rate Study
2023	750	03/28/2023	Claims	1	16799	Gregory Scott Cheney	190.00	March Statement
2023	751	03/28/2023	Claims	1	16800	Michael D Johnson	137.86	Reissuance of check #16098
2023	752	03/28/2023	Claims	1	16801	Lakeside Equipment Corporation	28,257.36	Grit Screens for WWTP-Drawings and Testing (15%)
2023	753	03/28/2023	Claims	1	16802	Mobley Engineering dba Lancaster Mobley	1,114.00	Reissuance of check #16604
2023	754	03/28/2023	Claims	1	16803	PUD No 1 of Skamania County	2,143.99	February 2023 Statement; Hemmingway Street Lights; February 2023 Statement
2023	755	03/28/2023	Claims	1	16804	Quality Control Services	390.00	WWTP Lab Calibrations
2023	756	03/28/2023	Claims	1	16805	SCSD Swimming Pool	1,359.63	Reissuance of check #16359
2023	757	03/28/2023	Claims	1	16806	Smith & Loveless Inc	643.29	WWTP Pump - Replacement
2023	758	03/28/2023	Claims	1	16807	Solutions Yes LLC	59.24	Copy Paper-Letter
2023	759	03/28/2023	Claims	1	16808	StreetScan Inc	1,560.00	Street Lighting GIS Database
2023	760	03/28/2023	Claims	1	16809	The Watershed Company	24,955.22	Intergated Shoreline Access & Trails Plan; Intergated Shoreline Access & Trails Plan
2023	761	03/28/2023	Claims	1	16810	USA Bluebook	152.32	pH Electrode - Replacement
2023	762	03/28/2023	Claims	1	16811	Wapiti Aerial Service Inc	375.00	Bucket Truck Inspection
2023	781	03/31/2023	Payroll	1	16812	Michael D Johnson	275.30	PP 03.01.23-03.31.23
2023	783	03/31/2023	Payroll	1	16813	Kristy A McCaskell	275.30	PP 03.01.23-03.31.23
2023	798	03/31/2023	Payroll	1	16814	City of Stevenson	319.38	Pay Cycle(s) 03/31/2023 To 03/31/2023 - City Payback
							150,216.77	
2023	800	03/30/2023	Util Pay	10		Xpress Billpay	160.00	Xpress Import - EFT - 03-30-2023_daily_batch.csv
							160.00	Receipts Outstanding:
							150,216.77	

Fund	Claims	Payroll	Total
001 General Expense Fund	28,880.44	32,600.04	61,480.48
100 Street Fund	5,709.63	3,592.00	9,301.63

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
<b>Fund</b>							<b>Claims</b>	<b>Payroll</b>	<b>Total</b>
103 Tourism Promo & Develop Fund							16,118.14	77.48	16,195.62
400 Water/Sewer Fund							23,579.22	10,057.82	33,637.04
410 Wastewater System Upgrades							28,257.36	0.00	28,257.36
500 Equipment Service Fund							375.00	969.64	1,344.64
							102,919.79	47,296.98	150,216.77

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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