

TREASURERS REPORT

Fund Totals

City Of Stevenson

Time: 15:13:11 Date: 10/12/2021

09/01/2021 To: 09/30/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,161,258.00	53,916.59	94,616.03	1,120,558.56	1,029.35	8,482.92	0.00	1,130,070.83
010 General Reserve Fund	326,705.62	0.00		326,705.62	0.00	0.00	0.00	326,705.62
020 Fire Reserve Fund	1,564,616.67	25,000.00		1,589,616.67	0.00	0.00	0.00	1,589,616.67
100 Street Fund	309,590.21	123,059.07	61,912.46	370,736.82	1,163.88	5,534.51	0.00	377,435.21
103 Tourism Promo & Develop Fund	727,441.90	78,724.56	13,433.33	792,733.13	10,241.08	16.49	0.00	802,990.70
105 Affordable Housing Fund	4,166.79	616.18		4,782.97	0.00	0.00	0.00	4,782.97
300 Capital Improvement Fund	141,686.12	7,774.63		149,460.75	0.00	0.00	0.00	149,460.75
309 Russell Ave	66,995.41	0.00	66,995.41	0.00	0.00	0.00	0.00	0.00
311 First Street	-25,430.21	0.00		-25,430.21	0.00	0.00	0.00	-25,430.21
400 Water/Sewer Fund	1,586,160.61	199,909.29	156,073.10	1,629,996.80	11,396.53	6,352.41	-450.75	1,647,294.99
406 Wastewater Short Lived Asset Reserve Fund	21,779.00	21,779.00		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	-135,812.08	48,541.37	8,302.09	-95,572.80	134.44	0.00	0.00	-95,438.36
500 Equipment Service Fund	207,921.42	11,148.73	5,380.53	213,689.62	100.10	1,279.78	0.00	215,069.50
630 Stevenson Municipal Court	0.00	747.53	747.53	0.00	0.00	0.00	0.00	0.00
	6,018,270.46	571,216.95	407,460.48	6,182,026.93	24,065.38	21,666.11	-450.75	6,227,307.67

TREASURERS REPORT

Account Totals

City Of Stevenson

09/01/2021 To: 09/30/2021

Time: 15:13:11 Date: 10/12/2021

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	3,081,910.94	462,868.23	256,009.20	3,288,769.97	-65.96	45,731.49	3,334,435.50
10	Xpress Bill Pay	75,808.62	40,336.43	83,500.00	32,645.05	-384.79	0.00	32,260.26
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	71,949.06	0.59	2.00	71,947.65	0.00	0.00	71,947.65
Total Cash:		3,230,168.62	503,205.25	339,511.20	3,393,862.67	-450.75	45,731.49	3,439,143.41
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,637.29	62.42	0.00	872,699.71	0.00	0.00	872,699.71
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:		2,788,101.84	62.42	0.00	2,788,164.26	0.00	0.00	2,788,164.26
		6,018,270.46	503,267.67	339,511.20	6,182,026.93	-450.75	45,731.49	6,227,307.67

TREASURERS REPORT
Fund Investments By Account

City Of Stevenson

09/01/2021 To: 09/30/2021

Time: 15:13:11 Date: 10/12/2021
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,279.30		21.40	21.40		204,300.70
100 000 Street Fund	26,048.08		2.73	2.73		26,050.81
103 000 Tourism Promo & Develop Fund	231,689.67		24.28	24.28		231,713.95
300 000 Capital Improvement Fund	6,284.06		0.66	0.66		6,284.72
400 000 Water/Sewer Fund	108,754.96		11.40	11.40		108,766.36
500 000 Equipment Service Fund	18,670.01		1.95	1.95		18,671.96
5 - LGIP	<u>595,726.08</u>	<u>0.00</u>	<u>62.42</u>	<u>62.42</u>		<u>595,788.50</u>
001 000 General Expense Fund	426,045.00					426,045.00
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>1,067,831.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,067,831.07</u>
	<u>1,663,557.15</u>	<u>0.00</u>	<u>62.42</u>	<u>62.42</u>		<u>1,663,619.57</u>

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson

09/01/2021 To: 09/30/2021

Time: 15:13:11 Date: 10/12/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,324.30		21.40	21.40		630,345.70	490,212.86
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,589,616.67
100 Street Fund	26,048.08		2.73	2.73		26,050.81	344,686.01
103 Tourism Promo & Develop Fund	552,107.36		24.28	24.28		552,131.64	240,601.49
105 Affordable Housing Fund						0.00	4,782.97
300 Capital Improvement Fund	31,833.19		0.66	0.66		31,833.85	117,626.90
311 First Street						0.00	-25,430.21
400 Water/Sewer Fund	394,355.53		11.40	11.40		394,366.93	1,235,629.87
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	-95,572.80
500 Equipment Service Fund	28,888.69		1.95	1.95		28,890.64	184,798.98
	1,663,557.15		62.42	62.42		1,663,619.57	4,518,407.36

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

6,182,026.93

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 09/30/2021 Date: 10/12/2021

Time: 15:13:11 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2405	09/30/2021	Util Pay	1		Xpress Billpay	65.96	Xpress Import - CC - 09-30-2021__daily_batch.csv
						Receipts Outstanding:	65.96	
2021	2391	09/30/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 09/30/2021 To 09/30/2021 - Disability; Pay Cycle(s) 09/30/2021 To 09/30/2021 - Life Insurance; Pay Cycle(s) 09/30/2021 To 09/30/2021 - Accident
2021	2394	09/30/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 09/30/2021 To 09/30/2021 - WA Child Support
2021	2400	09/30/2021	Payroll	1	EFT	Dept of Labor & Industry	3,278.19	3RD Quarter 07/01/2021 - 09/30/2021
2021	2401	09/30/2021	Payroll	1	EFT	Employment Security Dept	535.51	Pay Cycle(s) 07/01/2021 To 09/30/2021 - PFML
2021	2392	09/30/2021	Payroll	1	EFT	Department of Retirement Systems	11,664.01	Pay Cycle(s) 09/30/2021 To 09/30/2021 - PERS2; Pay Cycle(s) 09/30/2021 To 09/30/2021 - DCP
2021	1840	07/31/2021	Payroll	1	15307	Stevenson Fire Association	69.07	Pay Cycle(s) 07/31/2021 To 07/31/2021 - Fire Association
2021	2067	08/24/2021	Claims	1	15364	Correct Equipment	4,064.60	Water Meters
2021	2230	09/16/2021	Claims	1	15389	BSK Associates	1,812.00	August 2021 Wastewater Sampling Statement; August 2021 Water Sampling Statement
2021	2258	09/16/2021	Claims	1	15417	Skamania County Chamber of Commerce	10,241.08	August 2021 Contract Statement
2021	2348	09/27/2021	Claims	1	15434	Cascade Columbia Distribution	1,688.21	Chemicals for Water Treatment Plant
2021	2349	09/27/2021	Claims	1	15435	Class 5	268.73	October 2021 Monthly Billing; October 2021 Monthly Fax Service
2021	2350	09/27/2021	Claims	1	15436	Consolidated Supply Company	224.07	Water Meter Parts
2021	2351	09/27/2021	Claims	1	15437	DeVaul Publishing	161.02	Legal Ad-Bids for WWTP Equipment; Legal Ad-Ordinance #2021-1174 Extend WWTP Moratorium
2021	2352	09/27/2021	Claims	1	15438	Gorge Networks Inc	95.86	October 2021 WTP Broadband
2021	2353	09/27/2021	Claims	1	15439	Grayling Engineers	3,162.45	Hegewald Well pH Adjustment Phase 1
2021	2354	09/27/2021	Claims	1	15440	H2Oregon	77.92	Drinking water/bottle deposits for WWTP; Water dispenser rental for WWTP
2021	2355	09/27/2021	Claims	1	15441	PUD No 1 of Skamania County	2,119.55	September 2021 Statement
2021	2358	09/27/2021	Claims	1	15444	WEX Bank	149.89	September 2021 Late Fee
2021	2388	09/30/2021	Payroll	1	15445	Mark W Tittle	4,579.28	PP 09.01.21-09.30.21
2021	2395	09/30/2021	Payroll	1	15446	City of Stevenson	319.38	Pay Cycle(s) 09/30/2021 To 09/30/2021 - City Payback
2021	2396	09/30/2021	Payroll	1	15447	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 09/30/2021 To 09/30/2021 - HRA VEBA
2021	2397	09/30/2021	Payroll	1	15448	Stevenson Fire Association	69.07	Pay Cycle(s) 09/30/2021 To 09/30/2021 - Fire Association

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Outstanding Vouchers

City Of Stevenson

As Of: 09/30/2021 Date: 10/12/2021
Time: 15:13:11 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2398	09/30/2021	Payroll	1	15449	WGAP Washington Gorge Action Program	69.07	Pay Cycle(s) 09/30/2021 To 09/30/2021 - Food Bank
							<u>45,731.49</u>	
2021	2402	09/29/2021	Util Pay	10		Xpress Billpay	123.62	Xpress Import - EFT - 09-29-2021__daily_batch.csv
2021	2403	09/29/2021	Util Pay	10		Xpress Billpay	123.62	Xpress Import - CheckFree - 09-29-2021__daily_batch.csv
2021	2406	09/30/2021	Util Pay	10		Xpress Billpay	137.55	Xpress Import - Metavante - 09-30-2021__daily_batch.csv
Receipts Outstanding:							<u>384.79</u>	
							<u>45,731.49</u>	

Fund	Claims	Payroll	Total
001 General Expense Fund	1,029.35	8,482.92	9,512.27
100 Street Fund	1,163.88	5,534.51	6,698.39
103 Tourism Promo & Develop Fund	10,241.08	16.49	10,257.57
400 Water/Sewer Fund	11,396.53	6,352.41	17,748.94
410 Wastewater System Upgrades	134.44	0.00	134.44
500 Equipment Service Fund	100.10	1,279.78	1,379.88
	<u>24,065.38</u>	<u>21,666.11</u>	<u>45,731.49</u>

TREASURERS REPORT

Signature Page

City Of Stevenson

09/01/2021 To: 09/30/2021

Time: 15:13:11 Date: 10/12/2021

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