

TREASURER'S REPORT

Fund Totals

City Of Stevenson

10/01/2021 To: 10/31/2021

Time: 12:33:33 Date: 11/04/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	896,881.56	66,070.72	100,002.85	862,949.43	6,603.93	7,534.57	-0.02	877,087.91
010 General Reserve Fund	326,705.62	5,595.54		332,301.16	0.00	0.00	0.00	332,301.16
020 Fire Reserve Fund	1,589,616.67	18,035.75		1,607,652.42	0.00	0.00	0.00	1,607,652.42
030 ARPA Fund	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	370,736.82	39,656.81	36,018.32	374,375.31	7,659.17	4,491.87	0.00	386,526.35
103 Tourism Promo & Develop Fund	792,733.13	61,035.42	51,205.25	802,563.30	0.00	46.03	0.00	802,609.33
105 Affordable Housing Fund	4,782.97	548.29		5,331.26	0.00	0.00	0.00	5,331.26
300 Capital Improvement Fund	149,460.75	8,630.97		158,091.72	0.00	0.00	0.00	158,091.72
311 First Street	-25,430.21	0.00		-25,430.21	0.00	0.00	0.00	-25,430.21
400 Water/Sewer Fund	1,629,996.80	201,460.84	90,424.59	1,741,033.05	6,186.66	4,839.19	-1,420.59	1,750,638.31
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	-95,572.80	0.00	16,741.00	-112,313.80	0.00	0.00	0.00	-112,313.80
500 Equipment Service Fund	213,689.62	10,637.72	7,953.73	216,373.61	2,907.76	1,211.04	0.00	220,492.41
630 Stevenson Municipal Court	0.00	619.00	619.00	0.00	606.92	0.00	0.00	606.92
	6,182,026.93	412,291.06	302,964.74	6,291,353.25	23,964.44	18,122.70	-1,420.61	6,332,019.78

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	3,288,769.97	390,349.59	2,684,373.98	994,745.58	-693.30	42,087.14	1,036,139.42
10	Xpress Bill Pay	32,645.05	39,209.02	36,000.00	35,854.07	-727.31	0.00	35,126.76
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	71,947.65	2.61	0.00	71,950.26	0.00	0.00	71,950.26
Total Cash:		3,393,862.67	429,561.22	2,720,373.98	1,103,049.91	-1,420.61	42,087.14	1,143,716.44
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,699.71	2,400,139.08	0.00	3,272,838.79	0.00	0.00	3,272,838.79
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:		2,788,164.26	2,400,139.08	0.00	5,188,303.34	0.00	0.00	5,188,303.34
		6,182,026.93	2,829,700.30	2,720,373.98	6,291,353.25	-1,420.61	42,087.14	6,332,019.78

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Fund Investments By Account

City Of Stevenson

10/01/2021 To: 10/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,300.70	269,797.33	32.56	269,829.89		474,130.59
010 000 General Reserve Fund	26,534.60	64,497.26	4.23	64,501.49		91,036.09
020 000 Fire Reserve Fund	250,376.61	514,088.27	39.90	514,128.17		764,504.78
100 000 Street Fund	26,050.81	251,876.71	4.15	251,880.86		277,931.67
103 000 Tourism Promo & Develop Fund	231,713.95	175,817.73	36.93	175,854.66		407,568.61
300 000 Capital Improvement Fund	6,284.72	85,954.97	1.00	85,955.97		92,240.69
400 000 Water/Sewer Fund	108,766.36	902,927.26	17.33	902,944.59		1,011,710.95
500 000 Equipment Service Fund	18,671.96	135,040.47	2.98	135,043.45		153,715.41
5 - LGIP	872,699.71	2,400,000.00	139.08	2,400,139.08		3,272,838.79
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	1,915,464.55	0.00	0.00			1,915,464.55
	2,788,164.26	2,400,000.00	139.08	2,400,139.08		5,188,303.34

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

10/01/2021 To: 10/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,345.70	269,797.33	32.56	269,829.89		900,175.59	-37,226.16
010 General Reserve Fund	238,442.98	64,497.26	4.23	64,501.49		302,944.47	29,356.69
020 Fire Reserve Fund	886,101.71	514,088.27	39.90	514,128.17		1,400,229.88	207,422.54
030 ARPA Fund						0.00	223,677.00
100 Street Fund	26,050.81	251,876.71	4.15	251,880.86		277,931.67	96,443.64
103 Tourism Promo & Develop Fund	552,131.64	175,817.73	36.93	175,854.66		727,986.30	74,577.00
105 Affordable Housing Fund						0.00	5,331.26
300 Capital Improvement Fund	31,833.85	85,954.97	1.00	85,955.97		117,789.82	40,301.90
311 First Street						0.00	-25,430.21
400 Water/Sewer Fund	394,366.93	902,927.26	17.33	902,944.59		1,297,311.52	443,721.53
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	-112,313.80
500 Equipment Service Fund	28,890.64	135,040.47	2.98	135,043.45		163,934.09	52,439.52
	<u>2,788,164.26</u>	<u>2,400,000.00</u>	<u>139.08</u>	<u>2,400,139.08</u>		<u>5,188,303.34</u>	<u>1,103,049.91</u>

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

6,291,353.25

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2706	10/29/2021	Tr Rec	1		Telephone Tax Vendor	0.02	Electric Lightwave, LLC - Utility Tax Payment
2021	2707	10/31/2021	Util Pay	1		Xpress Billpay	123.62	Xpress Import - CC - 10-28-2021__daily_batch.csv
2021	2709	10/31/2021	Util Pay	1		Xpress Billpay	282.07	Xpress Import - CC - 10-29-2021__daily_batch.csv
2021	2711	10/31/2021	Util Pay	1		Xpress Billpay	287.59	Xpress Import - CC - 10-31-2021__daily_batch.csv
Receipts Outstanding:							693.30	
2021	2697	10/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Disability; Pay Cycle(s) 10/31/2021 To 10/31/2021 - Life Insurance; Pay Cycle(s) 10/31/2021 To 10/31/2021 - Accident
2021	2698	10/31/2021	Payroll	1	EFT	Department of Retirement Systems	11,689.71	Pay Cycle(s) 10/31/2021 To 10/31/2021 - PERS2; Pay Cycle(s) 10/31/2021 To 10/31/2021 - DCP
2021	2700	10/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 10/31/2021 To 10/31/2021 - WA Child Support
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	2397	09/30/2021	Payroll	1	15448	Stevenson Fire Association	69.07	Pay Cycle(s) 09/30/2021 To 09/30/2021 - Fire Association
2021	2552	10/21/2021	Claims	1	15464	Columbia Tree Service	3,769.50	
2021	2556	10/21/2021	Claims	1	15468	Gregory Scott Cheney	270.00	
2021	2561	10/21/2021	Claims	1	15473	Office of Minority & Women's Business	100.00	
2021	2562	10/21/2021	Claims	1	15474	Office of State Treasurer - Cash Mgmt Di	606.92	
2021	2567	10/21/2021	Claims	1	15479	QCL Inc	484.00	
2021	2573	10/21/2021	Claims	1	15485	Skamania County Probation	630.00	
2021	2574	10/21/2021	Claims	1	15486	Skamania County Prosecutor	1,333.00	
2021	2581	10/21/2021	Claims	1	15493	The F.A. Bartlett Tree Expert Co	3,900.00	
2021	2582	10/21/2021	Claims	1	15494	Tribeca Transport LLC	5,885.68	
2021	2583	10/21/2021	Claims	1	15495	US Bank Safekeeping	30.00	
2021	2584	10/21/2021	Claims	1	15496	US Bank	6,714.11	
2021	2610	10/21/2021	Claims	1	15517	CenturyLink	193.68	October 2021 Firehall Phone Services; October 2021 WWTP Phone Service; Oct 2021 Kanaka Creek Transfer Station Phone
2021	2611	10/21/2021	Claims	1	15518	Centurylink Comm Inc	47.55	September 2021 Long Distance Charges
2021	2693	10/31/2021	Payroll	1	15524	Mark W Tittle	4,616.66	PP 10.01.21-10.31.21
2021	2701	10/31/2021	Payroll	1	15525	City of Stevenson	319.38	Pay Cycle(s) 10/31/2021 To 10/31/2021 - City Payback
2021	2702	10/31/2021	Payroll	1	15526	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 10/31/2021 To 10/31/2021 - HRA VEBA
2021	2703	10/31/2021	Payroll	1	15527	Stevenson Fire Association	69.07	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Fire Association

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	2704	10/31/2021	Payroll	1	15528	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Food Bank	
							<u>42,087.14</u>		
2021	2708	10/31/2021	Util Pay	10		Xpress Billpay	278.28	Xpress Import - Metavante - 10-28-2021__daily_batch.csv	
2021	2710	10/31/2021	Util Pay	10		Xpress Billpay	122.24	Xpress Import - EFT - 10-29-2021__daily_batch.csv	
2021	2712	10/31/2021	Util Pay	10		Xpress Billpay	326.79	Xpress Import - EFT - 10-31-2021__daily_batch.csv	
							<u>727.31</u>		
Receipts Outstanding:									
							<u>42,087.14</u>		

Fund	Claims	Payroll	Total
001 General Expense Fund	6,603.93	7,534.57	14,138.50
100 Street Fund	7,659.17	4,491.87	12,151.04
103 Tourism Promo & Develop Fund	0.00	46.03	46.03
400 Water/Sewer Fund	6,186.66	4,839.19	11,025.85
500 Equipment Service Fund	2,907.76	1,211.04	4,118.80
630 Stevenson Municipal Court	606.92	0.00	606.92
	<u>23,964.44</u>	<u>18,122.70</u>	<u>42,087.14</u>

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