

TREASURERS REPORT

Fund Totals

City Of Stevenson
MCAG #: 0652

06/01/2020 To: 06/30/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	875,325.22	86,599.90	75,678.23	886,246.89	1,383.00	2,600.39	-28.40	890,201.88
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	1,483,593.47	0.00		1,483,593.47	0.00	0.00	0.00	1,483,593.47
100 Street Fund	337,283.98	20,343.11	19,858.04	337,769.05	0.00	639.97	-73.05	338,335.97
103 Tourism Promo & Develop Fund	781,849.04	602.92	11,672.86	770,779.10	0.00	0.69	-3.21	770,776.58
300 Capital Improvement Fund	152,878.07	617.83		153,495.90	0.00	0.00	0.00	153,495.90
309 Russell Ave	-331,881.35	48,954.42	100,666.88	-383,593.81	0.00	0.00	0.00	-383,593.81
311 First Street	-368.42	0.00		-368.42	0.00	0.00	0.00	-368.42
400 Water/Sewer Fund	1,202,676.09	132,548.96	421,292.45	913,932.60	1,460.00	1,884.65	-1,099.71	916,177.54
410 Wastewater System Upgrades	-61,776.30	0.00	139,416.59	-201,192.89	0.00	0.00	0.00	-201,192.89
500 Equipment Service Fund	157,125.78	10,860.15	6,670.92	161,315.01	0.00	175.95	-22.15	161,468.81
630 Stevenson Municipal Court	5,132.72	2,519.86	2,900.00	4,752.58	2,875.00	0.00	0.00	7,627.58
631 CATV Fund	3,099.07	0.13		3,099.20	0.00	0.00	0.00	3,099.20
	<u>4,931,642.99</u>	<u>303,047.28</u>	<u>778,155.97</u>	<u>4,456,534.30</u>	<u>5,718.00</u>	<u>5,301.65</u>	<u>-1,226.52</u>	<u>4,466,327.43</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,753,619.38	311,151.50	765,058.48	1,299,712.40	-780.58	8,094.65	1,307,026.47
3	Court Trust Umpqua	5,132.72	2,519.86	2,900.00	4,752.58	0.00	2,925.00	7,677.58
10	Xpress Bill Pay	62,156.51	21,871.59	43,000.00	41,028.10	-445.94	0.00	40,582.16
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	Opus	320,093.32	42.07	0.00	320,135.39	0.00	0.00	320,135.39
Total Cash:		2,141,501.93	335,585.02	810,958.48	1,666,128.47	-1,226.52	11,019.65	1,675,921.60
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	870,784.75	264.64	0.00	871,049.39	0.00	0.00	871,049.39
6	US Bank Safekeeping	1,916,256.86	0.00	0.00	1,916,256.86	0.00	0.00	1,916,256.86
8	CATV Trust	3,099.45	0.13	0.00	3,099.58	0.00	0.00	3,099.58
Total Investments:		2,790,141.06	264.77	0.00	2,790,405.83	0.00	0.00	2,790,405.83
		4,931,642.99	335,849.79	810,958.48	4,456,534.30	-1,226.52	11,019.65	4,466,327.43

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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	203,644.05		90.75	90.75		203,734.80
100 000 Street Fund	25,967.06		11.57	11.57		25,978.63
103 000 Tourism Promo & Develop Fund	230,969.17		102.92	102.92		231,072.09
300 000 Capital Improvement Fund	6,264.52		2.79	2.79		6,267.31
400 000 Water/Sewer Fund	108,416.76		48.31	48.31		108,465.07
500 000 Equipment Service Fund	18,611.98		8.30	8.30		18,620.28
5 - LGIP	<u>593,873.54</u>	<u>0.00</u>	<u>264.64</u>	<u>264.64</u>		594,138.18
001 000 General Expense Fund	526,375.92					526,375.92
103 000 Tourism Promo & Develop Fund	320,655.44					320,655.44
300 000 Capital Improvement Fund	25,568.09					25,568.09
400 000 Water/Sewer Fund	185,797.68					185,797.68
500 000 Equipment Service Fund	10,226.25					10,226.25
6 - US Bank Safekeeping	<u>1,068,623.38</u>	<u>0.00</u>	<u>0.00</u>			1,068,623.38
001 000 General Expense Fund	0.38					0.38
631 000 CATV Fund	3,099.07		0.13	0.13		3,099.20
8 - CATV Trust	<u>3,099.45</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		3,099.58
	<u>1,665,596.37</u>	<u>0.00</u>	<u>264.77</u>	<u>264.77</u>		1,665,861.14

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Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	730,020.35		90.75	90.75		730,111.10	156,135.79
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,967.06		11.57	11.57		25,978.63	311,790.42
103 Tourism Promo & Develop Fund	551,624.61		102.92	102.92		551,727.53	219,051.57
300 Capital Improvement Fund	31,832.61		2.79	2.79		31,835.40	121,660.50
309 Russell Ave						0.00	-383,593.81
311 First Street						0.00	-368.42
400 Water/Sewer Fund	294,214.44		48.31	48.31		294,262.75	619,669.85
410 Wastewater System Upgrades						0.00	-201,192.89
500 Equipment Service Fund	28,838.23		8.30	8.30		28,846.53	132,468.48
630 Stevenson Municipal Court						0.00	4,752.58
631 CATV Fund	3,099.07		0.13	0.13		3,099.20	0.00
	<u>1,665,596.37</u>		<u>264.77</u>	<u>264.77</u>		<u>1,665,861.14</u>	<u>2,790,673.16</u>

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

4,456,534.30

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1473	06/29/2020	Util Pay	1		Xpress Billpay	336.06	Xpress Import - CC - 06-29-2020__daily_batch.csv
2020	1475	06/30/2020	Tr Rec	1		Business License Customer	10.00	BL #20-093 Columbia River Disposal
2020	1476	06/30/2020	Tr Rec	1		Gordon Rosander	319.38	June 2020 Gordy Reimbursement
2020	1477	06/30/2020	Tr Rec	1		Avista Utilities	25.00	ROW Permit - Avista - Jefferson To Vancouver
2020	1478	06/30/2020	Util Pay	1		Xpress Billpay	90.14	Xpress Import - CC - 06-30-2020__daily_batch.csv
Receipts Outstanding:							780.58	
2020	1440	06/26/2020	Payroll	1	EFT	Dept of Labor & Industry	3,158.42	2ND Quarter 04/01/2020 - 06/30/2020
2019	635	04/29/2019	Payroll	1	13417	Skamania Branch Food Bank	138.14	
2019	629	04/29/2019	Payroll	1	13419	Stevenson Fire Association	69.07	
2019	2139	12/09/2019	Payroll	1	14020	Connor Black	59.10	2019 Volunteer FF Pay
2019	2147	12/09/2019	Payroll	1	14027	Sean M Hietpas	435.90	2019 Volunteer FF Pay
2019	2316	12/19/2019	Claims	1	14087	Skamania County Prosecutor	1,333.00	Dec 2019
2020	1295	06/18/2020	Claims	1	14431	BSK Associates	1,460.00	Wastewater Sampling
2020	1443	06/30/2020	Payroll	1	14475	Michael Beck	69.07	PP 06.01.20-06.30.20
2020	1454	06/30/2020	Payroll	1	14476	Annie McHale	138.14	PP 06.01.20-06.30.20
2020	1464	06/26/2020	Payroll	1	14478	City of Stevenson	319.38	Pay Cycle(s) 06/30/2020 To 06/30/2020 - City Payback
2020	1465	06/26/2020	Payroll	1	14479	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - HRA VEBA
2020	1466	06/26/2020	Payroll	1	14480	Stevenson Fire Association	69.07	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Fire Association
2020	1467	06/26/2020	Payroll	1	14481	WGAP Washington Gorge Action Program	345.36	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Food Bank
							8,094.65	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	1535	06/26/2020	Claims	3	1016	Stevenson Municipal Court	25.00	A & J Select, Inc. - CR0018967
2020	1537	06/30/2020	Claims	3	1018	Stevenson Municipal Court	2,850.00	City Of Stevenson - July Remittance
							2,925.00	
2020	1474	06/29/2020	Util Pay	10		Xpress Billpay	25.00	Xpress Import - iPay - 06-29-2020__daily_batch.csv
2020	1479	06/30/2020	Util Pay	10		Xpress Billpay	125.06	Xpress Import - EFT - 06-30-2020__daily_batch.csv
2020	1480	06/30/2020	Util Pay	10		Xpress Billpay	96.43	Xpress Import - Metavante - 06-30-2020__daily_ba
2020	1481	06/30/2020	Util Pay	10		Xpress Billpay	49.45	Xpress Import - iPay - 06-30-2020__daily_batch.csv
2020	1482	06/30/2020	Util Pay	10		Xpress Billpay	150.00	Xpress Import - CheckFree - 06-30-2020__daily_ba
Receipts Outstanding:							445.94	
							11,019.65	

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Expense Fund							1,383.00	2,600.39	3,983.39
100 Street Fund							0.00	639.97	639.97
103 Tourism Promo & Develop Fund							0.00	0.69	0.69
400 Water/Sewer Fund							1,460.00	1,884.65	3,344.65
500 Equipment Service Fund							0.00	175.95	175.95
630 Stevenson Municipal Court							2,875.00	0.00	2,875.00
							<hr/>	<hr/>	<hr/>
							5,718.00	5,301.65	11,019.65

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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