

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 15:03:39 Date: 06/17/2024

05/01/2024 To: 05/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,542,812.72	328,405.01	107,820.61	1,763,397.12	41.15	33,015.37	-137.36	1,796,316.28
010 General Reserve Fund	347,799.14	578.65		348,377.79	0.00	0.00	0.00	348,377.79
020 Fire Reserve Fund	1,923,839.08	3,935.69		1,927,774.77	0.00	0.00	0.00	1,927,774.77
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	65,127.29	42,655.91	38,996.78	68,786.42	0.00	3,014.70	0.00	71,801.12
103 Tourism Promo & Develop Fund	1,426,408.96	43,655.84	14,132.44	1,455,932.36	0.00	7.67	0.00	1,455,940.03
105 Affordable Housing Fund	17,670.42	0.00		17,670.42	0.00	0.00	0.00	17,670.42
107 HEALing SCARS Fund	10,246.39	0.00		10,246.39	0.00	0.00	0.00	10,246.39
300 Capital Improvement Fund	277,984.67	2,104.98		280,089.65	0.00	0.00	0.00	280,089.65
311 First Street	-20,867.21	0.00	234.60	-21,101.81	0.00	0.00	0.00	-21,101.81
313 Park Plaza Fund	-147,981.12	0.00	43,934.41	-191,915.53	0.00	0.00	0.00	-191,915.53
400 Water/Sewer Fund	2,042,476.93	233,750.42	187,175.25	2,089,052.10	7,310.84	8,248.26	-1,049.18	2,103,562.02
406 Wastewater Short Lived Asset Res. Fund	87,116.00	0.00		87,116.00	0.00	0.00	0.00	87,116.00
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	-963,257.97	0.00	717,091.56	-1,680,349.53	0.00	0.00	0.00	-1,680,349.53
415 Cascade Avenue Utility Improvements	0.00	0.00	1,577.60	-1,577.60	0.00	0.00	0.00	-1,577.60
420 Cascade Avenue Mitigation Fund	19,550.00	0.00		19,550.00	0.00	0.00	0.00	19,550.00
500 Equipment Service Fund	116,383.83	26,904.28	91,830.47	51,457.64	71.65	441.16	0.00	51,970.45
630 Stevenson Municipal Court	0.00	221.33	221.33	0.00	0.00	0.00	0.00	0.00
	7,104,813.13	682,212.11	1,203,015.05	6,584,010.19	7,423.64	44,727.16	-1,186.54	6,634,974.45

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,698,331.52	599,940.90	1,183,314.57	1,114,957.85	-335.96	52,150.80	1,166,772.69
10	Xpress Bill Pay	28,366.43	50,101.27	0.00	78,467.70	-850.58	0.00	77,617.12
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:		1,727,197.95	650,042.17	1,183,314.57	1,193,925.55	-1,186.54	52,150.80	1,244,889.81
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,719,553.69	12,469.46	0.00	2,732,023.15	0.00	0.00	2,732,023.15
6	US Bank Safekeeping	2,658,061.49	0.00	0.00	2,658,061.49	0.00	0.00	2,658,061.49
Total Investments:		5,377,615.18	12,469.46	0.00	5,390,084.64	0.00	0.00	5,390,084.64
		7,104,813.13	662,511.63	1,183,314.57	6,584,010.19	-1,186.54	52,150.80	6,634,974.45

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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	660,180.87		3,027.00	3,027.00		663,207.87
010 000 General Reserve Fund	126,201.71		578.65	578.65		126,780.36
020 000 Fire Reserve Fund	858,362.54		3,935.69	3,935.69		862,298.23
100 000 Street Fund	23,553.45		108.00	108.00		23,661.45
103 000 Tourism Promo & Develop Fund	651,762.92		2,988.41	2,988.41		654,751.33
300 000 Capital Improvement Fund	186,496.53		855.11	855.11		187,351.64
400 000 Water/Sewer Fund	168,546.38		772.80	772.80		169,319.18
500 000 Equipment Service Fund	44,449.29		203.80	203.80		44,653.09
5 - LGIP	<u>2,719,553.69</u>	<u>0.00</u>	<u>12,469.46</u>	<u>12,469.46</u>		<u>2,732,023.15</u>
001 000 General Expense Fund	785,791.93	30,000.00		30,000.00		815,791.93
010 000 General Reserve Fund	217,710.22					217,710.22
020 000 Fire Reserve Fund	907,665.45					907,665.45
100 000 Street Fund	25,441.74					25,441.74
103 000 Tourism Promo & Develop Fund	605,162.79					605,162.79
300 000 Capital Improvement Fund	57,499.88					57,499.88
500 000 Equipment Service Fund	34,193.51				30,000.00	4,193.51
6 - US Bank Safekeeping	<u>2,633,465.52</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>2,633,465.52</u>
	<u>5,353,019.21</u>	<u>30,000.00</u>	<u>12,469.46</u>	<u>42,469.46</u>	<u>30,000.00</u>	<u>5,365,488.67</u>

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Fund Investment Totals

City Of Stevenson

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,445,972.80	30,000.00	3,027.00	33,027.00		1,478,999.80	284,397.32
010 General Reserve Fund	343,911.93		578.65	578.65		344,490.58	3,887.21
020 Fire Reserve Fund	1,766,027.99		3,935.69	3,935.69		1,769,963.68	157,811.09
030 ARPA						0.00	298,313.00
100 Street Fund	48,995.19		108.00	108.00		49,103.19	19,683.23
103 Tourism Promo & Develop Fund	1,256,925.71		2,988.41	2,988.41		1,259,914.12	196,018.24
105 Affordable Housing Fund						0.00	17,670.42
107 HEALing SCARS Fund						0.00	10,246.39
300 Capital Improvement Fund	243,996.41		855.11	855.11		244,851.52	35,238.13
311 First Street						0.00	-21,101.81
313 Park Plaza Fund						0.00	-191,915.53
400 Water/Sewer Fund	168,546.38		772.80	772.80		169,319.18	1,919,732.92
406 Wastewater Short Lived Asset Res. Fund						0.00	87,116.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-1,680,349.53
415 Cascade Avenue Utility Improvements						0.00	-1,577.60
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund	78,642.80		203.80	203.80	30,000.00	48,846.60	2,611.04
	<u>5,353,019.21</u>	<u>30,000.00</u>	<u>12,469.46</u>	<u>42,469.46</u>	<u>30,000.00</u>	<u>5,365,488.67</u>	<u>1,218,521.52</u>
Ending fund balance (Page 1) - Investment balance = Available cash.							6,584,010.19

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1352	05/31/2024	Util Pay	1		Xpress Billpay	198.60	Xpress Import - CC - 05-31-2024__daily_batch.csv
2024	1360	05/31/2024	Tr Rec	1		Skamania CO Fair	137.36	Inv 1418 - CS24-043 - 710 Rock Creek
Receipts Outstanding:							335.96	
2024	1349	05/31/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 05/31/2024 To 05/31/2024 - WA Child Support
2024	1346	05/31/2024	Payroll	1	EFT	Department of Retirement Systems	15,249.24	Pay Cycle(s) 05/31/2024 To 05/31/2024 - PERS2; Pay Cycle(s) 05/31/2024 To 05/31/2024 - PERS3; Pay Cycle(s) 05/31/2024 To 05/31/2024 - DCP
2024	1348	05/31/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 05/31/2024 To 05/31/2024 - HRA VEBA
2024	1345	05/31/2024	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 05/31/2024 To 05/31/2024 - Disability; Pay Cycle(s) 05/31/2024 To 05/31/2024 - Life Insurance
2024	1347	05/31/2024	Payroll	1	EFT	EFTPS Tax Payment	27,136.21	941 Deposit for Pay Cycle(s) 05/31/2024 - 05/31/2024
2023	3215	12/11/2023	Payroll	1	17420	Sean M Hietpas	814.53	2023 Volunteer FF Pay
2023	3219	12/11/2023	Payroll	1	17424	Jacob Ledesma	9.23	2023 Volunteer FF Pay
2024	1197	05/16/2024	Claims	1	17785	City of Hood River	7,310.84	Sludge Hauling Jan-Mar 2024
2024	1242	05/16/2024	Claims	1	17830	US Bank Safekeeping	32.00	April 2024 Safekeeping Fees
2024	1248	05/16/2024	Claims	1	17836	Vestis	80.80	Weekly Statement 04/11/2024; Weekly Statement 04/18/2024; Weekly Statement 04/25/2024; Weekly Statement 05/02/2024; Weekly Statement
2024	1350	05/31/2024	Payroll	1	17839	WGAP Washington Gorge Action Program	68.55	Pay Cycle(s) 05/31/2024 To 05/31/2024 - Food Bank
							52,150.80	
2024	1351	05/30/2024	Util Pay	10		Xpress Billpay	334.00	Xpress Import - EFT - 05-30-2024__daily_batch.csv
2024	1353	05/31/2024	Util Pay	10		Xpress Billpay	326.57	Xpress Import - EFT - 05-31-2024__daily_batch.csv
2024	1354	05/31/2024	Util Pay	10		Xpress Billpay	161.17	Xpress Import - Metavante - 05-31-2024__daily_batch.csv
2024	1355	05/31/2024	Util Pay	10		Xpress Billpay	28.84	Xpress Import - CheckFree - 05-31-2024__daily_batch.csv
Receipts Outstanding:							850.58	
							52,150.80	

Fund	Claims	Payroll	Total
001 General Expense Fund	41.15	33,015.37	33,056.52
100 Street Fund	0.00	3,014.70	3,014.70
103 Tourism Promo & Develop Fund	0.00	7.67	7.67
400 Water/Sewer Fund	7,310.84	8,248.26	15,559.10

TREASURER'S REPORT

Outstanding Vouchers

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
500 Equipment Service Fund							71.65	441.16	512.81
							7,423.64	44,727.16	52,150.80

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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