

TREASURERS REPORT

Fund Totals

City Of Stevenson

Time: 10:06:21 Date: 05/07/2021

04/01/2021 To: 04/30/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	784,198.64	178,373.27	152,103.68	810,468.23	88,814.69	-364.77	-1,080.92	897,837.23
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	0.00		1,564,616.67	0.00	0.00	0.00	1,564,616.67
100 Street Fund	312,138.75	21,974.77	31,753.35	302,360.17	0.00	782.29	0.00	303,142.46
103 Tourism Promo & Develop Fund	630,893.06	16,679.46	11,251.67	636,320.85	0.00	0.48	0.00	636,321.33
105 Affordable Housing Fund	2,146.75	254.68		2,401.43	0.00	0.00	0.00	2,401.43
300 Capital Improvement Fund	118,477.00	4,811.98		123,288.98	0.00	0.00	0.00	123,288.98
309 Russell Ave	-119.36	0.00		-119.36	0.00	0.00	0.00	-119.36
311 First Street	-51,377.50	49,972.03	22,064.24	-23,469.71	22,064.24	0.00	0.00	-1,405.47
400 Water/Sewer Fund	1,245,754.95	152,445.50	149,542.53	1,248,657.92	0.00	3,594.68	-1,245.47	1,251,007.13
406 Wastewater Short Lived Asset Reserve Fund	21,779.00	0.00		21,779.00	0.00	0.00	0.00	21,779.00
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	-50,761.53	77,101.38	28,657.07	-2,317.22	0.00	0.00	0.00	-2,317.22
500 Equipment Service Fund	187,865.54	13,221.39	9,004.64	192,082.29	350.00	1,462.28	0.00	193,894.57
630 Stevenson Municipal Court	0.00	1,615.99	1,615.99	0.00	0.00	0.00	0.00	0.00
	<u>5,153,508.59</u>	<u>516,450.45</u>	<u>405,993.17</u>	<u>5,263,965.87</u>	<u>111,228.93</u>	<u>5,474.96</u>	<u>-2,326.39</u>	<u>5,378,343.37</u>

TREASURERS REPORT

Account Totals

City Of Stevenson

04/01/2021 To: 04/30/2021

Time: 10:06:21 Date: 05/07/2021

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,235,662.26	528,674.91	394,417.92	2,369,919.25	-2,059.97	116,703.89	2,484,563.17
10	Xpress Bill Pay	57,672.76	31,126.58	55,000.00	33,799.34	-266.42	0.00	33,532.92
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	71,946.05	0.59	0.00	71,946.64	0.00	0.00	71,946.64
Total Cash:		2,365,781.07	559,802.08	449,417.92	2,476,165.23	-2,326.39	116,703.89	2,590,542.73
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,262.97	73.12	0.00	872,336.09	0.00	0.00	872,336.09
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:		2,787,727.52	73.12	0.00	2,787,800.64	0.00	0.00	2,787,800.64
		5,153,508.59	559,875.20	449,417.92	5,263,965.87	-2,326.39	116,703.89	5,378,343.37

TREASURERS REPORT
Fund Investments By Account

City Of Stevenson

Time: 10:06:21 Date: 05/07/2021
Page: 3

04/01/2021 To: 04/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,150.94		25.07	25.07		204,176.01
100 000 Street Fund	26,031.70		3.20	3.20		26,034.90
103 000 Tourism Promo & Develop Fund	231,544.09		28.44	28.44		231,572.53
300 000 Capital Improvement Fund	6,280.11		0.77	0.77		6,280.88
400 000 Water/Sewer Fund	108,686.62		13.35	13.35		108,699.97
500 000 Equipment Service Fund	18,658.30		2.29	2.29		18,660.59
5 - LGIP	595,351.76	0.00	73.12	73.12		595,424.88
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	1,067,831.07	0.00	0.00			1,067,831.07
	1,663,182.83	0.00	73.12	73.12		1,663,255.95

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson

04/01/2021 To: 04/30/2021

Time: 10:06:21 Date: 05/07/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,195.94		25.07	25.07		630,221.01	180,247.22
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,031.70		3.20	3.20		26,034.90	276,325.27
103 Tourism Promo & Develop Fund	551,961.78		28.44	28.44		551,990.22	84,330.63
105 Affordable Housing Fund						0.00	2,401.43
300 Capital Improvement Fund	31,829.24		0.77	0.77		31,830.01	91,458.97
309 Russell Ave						0.00	-119.36
311 First Street						0.00	-23,469.71
400 Water/Sewer Fund	394,287.19		13.35	13.35		394,300.54	854,357.38
406 Wastewater Short Lived Asset Reserve Fund						0.00	21,779.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-2,317.22
500 Equipment Service Fund	28,876.98		2.29	2.29		28,879.27	163,203.02
	<u>1,663,182.83</u>		<u>73.12</u>	<u>73.12</u>		<u>1,663,255.95</u>	<u>3,600,709.92</u>

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

5,263,965.87

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 04/30/2021 Date: 05/07/2021

Time: 10:06:21 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1043	04/29/2021	Tr Rec	1		Water Wagon	19.27	Hydrant Water for Water Wagon of Woodland
2021	1045	04/30/2021	Util Pay	1			372.59	
2021	1047	04/30/2021	Util Pay	1		Xpress Billpay	126.11	Xpress Import - CC - 04-29-2021__daily_batch.csv
2021	1048	04/30/2021	Tr Rec	1		Telephone Tax Vendor	1,080.92	Q1 2021 Utility Tax - Wavedivision Holdings, LLC
2021	1049	04/30/2021	Util Pay	1		Xpress Billpay	461.08	Xpress Import - CC - 04-30-2021__daily_batch.csv
Receipts Outstanding:							2,059.97	
2021	1033	04/30/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Disability; Pay Cycle(s) 04/30/2021 To 04/30/2021 - Life Insurance; Pay Cycle(s) 04/30/2021 To 04/30/2021 - Accident
2021	860	04/15/2021	Claims	1	15071	Columbia Cascade Housing Corporation	86,162.18	Home Rehab Loan Program Draw #4
2021	869	04/15/2021	Claims	1	15080	Gregory Scott Cheney	352.50	March 2021 Indigent Defense
2021	896	04/15/2021	Claims	1	15107	Wapiti Aerial Service Inc	350.00	Bucket Truck Inspection
2021	959	04/23/2021	Claims	1	15115	Duane A Sigl DBA Columbia Gorge Fire Eq	140.01	Fire Extinguisher for Engine 26
2021	967	04/23/2021	Claims	1	15123	WSP USA, Inc	22,064.24	First Street Pedestrian Amenities Overlook
2021	1004	04/27/2021	Claims	1	15125	Board For Volunteer Firefighters	2,160.00	2021 Pension Payment
2021	1029	04/30/2021	Payroll	1	15126	Mark W Tittle	4,496.41	PP 04.01.21-04.30.21
2021	1039	04/30/2021	Payroll	1	15128	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - HRA VEBA
2021	1040	04/30/2021	Payroll	1	15129	Stevenson Fire Association	69.07	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Fire Association
2021	1041	04/30/2021	Payroll	1	15130	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Food Bank
							116,703.89	
2021	1050	04/30/2021	Util Pay	10		Xpress Billpay	266.42	Xpress Import - EFT - 04-30-2021__daily_batch.csv
Receipts Outstanding:							266.42	
							116,703.89	

Fund	Claims	Payroll	Total
001 General Expense Fund	88,814.69	-364.77	88,449.92
100 Street Fund	0.00	782.29	782.29
103 Tourism Promo & Develop Fund	0.00	0.48	0.48
311 First Street	22,064.24	0.00	22,064.24
400 Water/Sewer Fund	0.00	3,594.68	3,594.68
500 Equipment Service Fund	350.00	1,462.28	1,812.28

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

As Of: 04/30/2021 Date: 05/07/2021

Time: 10:06:21 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							111,228.93	5,474.96	116,703.89

TREASURERS REPORT

Signature Page

City Of Stevenson

04/01/2021 To: 04/30/2021

Time: 10:06:21 Date: 05/07/2021

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