

TREASURERS REPORT

Fund Totals

City Of Stevenson
MCAG #:

12/01/2019 To: 12/31/2019

Time: 16:26:00 Date: 02/14/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	923,296.53	51,372.24	201,307.62	773,361.15	94,341.26	12,224.44	-111.17	879,815.68
010 General Reserve Fund	326,665.71	39.91		326,705.62	0.00	0.00	0.00	326,705.62
020 Fire Reserve Fund	1,483,216.86	376.61		1,483,593.47	0.00	0.00	0.00	1,483,593.47
100 Street Fund	299,929.57	34,658.53	28,169.74	306,418.36	2,916.80	2,188.57	0.00	311,523.73
103 Tourism Promo & Develop Fund	787,416.37	42,441.95	119,563.81	710,294.51	86,189.13	144.47	0.00	796,628.11
300 Capital Improvement Fund	134,608.81	1,047.61		135,656.42	0.00	0.00	0.00	135,656.42
309 Russell Ave	0.00	1,868.86	1,868.86	0.00	1,868.86	0.00	0.00	1,868.86
400 Water/Sewer Fund	724,243.22	106,047.08	152,590.76	677,699.54	36,058.24	2,511.66	-683.32	715,586.12
410 Wastewater System Upgrades	-73,207.97	0.00	46,649.73	-119,857.70	45,098.32	0.00	0.00	-74,759.38
500 Equipment Service Fund	143,342.15	8,232.97	12,326.14	139,248.98	2,736.78	912.68	0.00	142,898.44
630 Stevenson Municipal Court	4,292.16	1,294.79	1,291.35	4,295.60	1,259.50	0.00	0.00	5,555.10
	<u>4,753,803.41</u>	<u>247,380.55</u>	<u>563,768.01</u>	<u>4,437,415.95</u>	<u>270,468.89</u>	<u>17,981.82</u>	<u>-794.49</u>	<u>4,725,072.17</u>

TREASURERS REPORT

Account Totals

City Of Stevenson
MCAG #:

12/01/2019 To: 12/31/2019

Time: 16:26:00 Date: 02/14/2020
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,936,340.24	219,503.72	555,881.74	1,599,962.22	-729.62	287,335.37	1,886,567.97
3	Court Trust Umpqua	9,735.44	1,294.79	1,291.35	9,738.88	0.00	1,309.50	11,048.38
10	Xpress Bill Pay	38,132.29	18,683.67	0.00	56,815.96	-259.03	0.00	56,556.93
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:		1,984,707.97	239,482.18	557,173.09	1,667,017.06	-988.65	288,644.87	1,954,673.28
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	865,152.47	1,303.31	0.00	866,455.78	0.00	0.00	866,455.78
6	US Bank Safekeeping	1,900,844.30	0.00	0.00	1,900,844.30	0.00	0.00	1,900,844.30
8	CATV Trust	3,098.67	0.14	0.00	3,098.81	0.00	0.00	3,098.81
Total Investments:		2,769,095.44	1,303.45	0.00	2,770,398.89	0.00	0.00	2,770,398.89
Total:		4,753,803.41	240,785.63	557,173.09	4,437,415.95	-988.65	288,644.87	4,725,072.17

TREASURERS REPORT

Fund Investments By Account

City Of Stevenson
MCAG #:

12/01/2019 To: 12/31/2019

Time: 16:26:00 Date: 02/14/2020
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	201,855.52		304.09	304.09		202,159.61
010 000 General Reserve Fund	26,494.69		39.91	39.91		26,534.60
020 000 Fire Reserve Fund	250,000.00		376.61	376.61		250,376.61
100 000 Street Fund	25,739.00		38.77	38.77		25,777.77
103 000 Tourism Promo & Develop Fund	228,940.65		344.89	344.89		229,285.54
300 000 Capital Improvement Fund	6,209.50		9.35	9.35		6,218.85
400 000 Water/Sewer Fund	107,464.59		161.89	161.89		107,626.48
500 000 Equipment Service Fund	18,448.52		27.80	27.80		18,476.32
5 - LGIP	865,152.47	0.00	1,303.31	1,303.31		866,455.78
001 000 General Expense Fund	518,784.09					518,784.09
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	316,030.68					316,030.68
300 000 Capital Improvement Fund	25,199.32					25,199.32
400 000 Water/Sewer Fund	183,117.95					183,117.95
500 000 Equipment Service Fund	10,078.78					10,078.78
6 - US Bank Safekeeping	1,900,844.30	0.00	0.00			1,900,844.30
001 000 General Expense Fund	3,098.67		0.14	0.14		3,098.81
8 - CATV Trust	3,098.67	0.00	0.14	0.14		3,098.81
	2,769,095.44	0.00	1,303.45	1,303.45		2,770,398.89

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson
MCAG #:

12/01/2019 To: 12/31/2019

Time: 16:26:00 Date: 02/14/2020
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	723,738.28		304.23	304.23		724,042.51	49,318.64
010 General Reserve Fund	238,403.07		39.91	39.91		238,442.98	88,262.64
020 Fire Reserve Fund	885,725.10		376.61	376.61		886,101.71	597,491.76
100 Street Fund	25,739.00		38.77	38.77		25,777.77	280,640.59
103 Tourism Promo & Develop Fund	544,971.33		344.89	344.89		545,316.22	164,978.29
300 Capital Improvement Fund	31,408.82		9.35	9.35		31,418.17	104,238.25
400 Water/Sewer Fund	290,582.54		161.89	161.89		290,744.43	386,955.11
410 Wastewater System Upgrades						0.00	-119,857.70
500 Equipment Service Fund	28,527.30		27.80	27.80		28,555.10	110,693.88
630 Stevenson Municipal Court						0.00	4,295.60
	<u>2,769,095.44</u>		<u>1,303.45</u>	<u>1,303.45</u>		<u>2,770,398.89</u>	<u>1,667,017.06</u>

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

4,437,415.95

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson
MCAG #:

As Of: 12/31/2019 Date: 02/14/2020
Time: 16:26:00 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	2388	12/30/2019	Tr Rec	1		Building Permit Customer	150.00	BP #CS19-095 Wilson
2019	2422	12/30/2019	Util Pay	1		Xpress Billpay	97.98	Xpress Import - CC - 12-30-2019__daily_batch.csv
2019	2429	12/31/2019	Util Pay	1			267.78	
2019	2487	12/31/2019	Util Pay	1		Xpress Billpay	213.86	Xpress Import - CC - 12-31-2019__daily_batch.csv
Receipts Outstanding:							<u>729.62</u>	
2019	2412	12/31/2019	Payroll	1	EFT	Department of Retirement Systems	11,756.61	Pay Cycle(s) 12/31/2019 To 12/31/2019 - PERS2; Pay Cycle(s) 12/31/2019 To 12/31/2019 - DCP
2019	2411	12/31/2019	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 12/31/2019 To 12/31/2019 - Disability; Pay Cycle(s) 12/31/2019 To 12/31/2019 - Life Insurance; Pay Cycle(s) 12/31/2019 To 12/31/2019 - Accident
2019	2441	12/31/2019	Claims	1	EFT	Department of Revenue	3,486.82	December 2019 Taxes
2019	2426	12/31/2019	Payroll	1	EFT	Department of Retirement Systems	284.41	Pay Cycle(s) 12/31/2019 To 12/31/2019 - PERS2
2019	2440	12/31/2019	Payroll	1	EFT	Dept of Labor & Industry	3,073.93	4TH Quarter 10/01/2019 - 12/31/2019
2019	2431	12/31/2019	Ser Chge	1	0	Xpress Billpay	194.16	Dec. 2019 Hosting Fees
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	889	08/22/2019	Claims	1	13800	C/O Kim O'Hara WSAPT	170.00	WSAPT Membership Dues
2019	2029	11/21/2019	Claims	1	14005	Van Pelt Inc.	6,995.12	Replace Sewer Line On Russell Street
2019	2088	11/29/2019	Payroll	1	14013	Shawn B VanPelt	69.07	PP 11.01.19-11.30.19
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	2154	12/09/2019	Payroll	1	14034	Ivan J Rhodehamel	92.35	2019 Volunteer FF Pay
2019	2161	12/09/2019	Payroll	1	14039	Andrew Taylor	349.08	2019 Volunteer FF Pay
2019	2278	12/19/2019	Claims	1	14049	Bell Design Company, Inc.	1,358.70	Columbia Hardware Water Line Easement
2019	2297	12/19/2019	Claims	1	14068	Knapp, O'Dell & MacPherson	255.00	Jamie Bidwell 9Z0030908
2019	2298	12/19/2019	Claims	1	14069	Matthew D Knudsen	97.43	Elected Officials Essentials-2019
2019	2316	12/19/2019	Claims	1	14087	Skamania County Prosecutor	1,333.00	Dec 2019
2019	2320	12/19/2019	Claims	1	14091	Stevenson Downtown Association	10,000.00	Q4 2019 TAC Funding
2019	2321	12/19/2019	Claims	1	14092	Stevenson Farmers Market	2,000.00	2019 Lodging Tax Grant
2019	2322	12/19/2019	Claims	1	14093	Stevenson-Carson School District	5,000.00	December 2019 Pool Support; Tourism Grant For Pool
2019	2332	12/19/2019	Claims	1	14103	Wave Broadband	75.00	November 2019 Statement
2019	2390	12/31/2019	Payroll	1	14105	Michael Beck	138.14	PP 12.01.19-12.31.19
2019	2407	12/31/2019	Payroll	1	14107	Shawn B VanPelt	69.07	PP 12.01.19-12.31.19
2019	2417	12/31/2019	Payroll	1	14110	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 12/31/2019 To 12/31/2019 - WA Child Support
2019	2418	12/31/2019	Payroll	1	14111	Stevenson Fire Association	138.14	Pay Cycle(s) 12/31/2019 To 12/31/2019 - Fire Association

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson
MCAG #:

As Of: 12/31/2019 Date: 02/14/2020
Time: 16:26:00 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	2419	12/31/2019	Payroll	1	14112	WGAP Washington Gorge Action Program	276.28	Pay Cycle(s) 12/31/2019 To 12/31/2019 - Food Bank
2019	2428	12/31/2019	Payroll	1	14113	HRA VEBA Trust Contributions	450.00	Pay Cycle(s) 12/31/2019 To 12/31/2019 - HRA VEBA; Pay Cycle(s) 12/31/2019 To 12/31/2019 - HRA VEBA
2019	2443	12/31/2019	Claims	1	14115	Aramark Uniform Services	105.55	December 2019 Statement
2019	2444	12/31/2019	Claims	1	14116	BIAS Software	1,400.00	2019 Payroll Support
2019	2445	12/31/2019	Claims	1	14117	BSK Associates	431.00	Water Samples; Water Samples
2019	2446	12/31/2019	Claims	1	14118	Boot Barn	200.00	Boots-Ian Lofberg
2019	2447	12/31/2019	Claims	1	14119	Carson Hardware	34.20	December 2019 Statement
2019	2448	12/31/2019	Claims	1	14120	Centurylink Comm Inc	46.15	December 2019 Statement
2019	2449	12/31/2019	Claims	1	14121	City of Stevenson	88.89	City Hall December 2019
2019	2450	12/31/2019	Claims	1	14122	Columbia Cascade Housing Corporation	62,036.28	CDBG Grant Reimb Request #2
2019	2451	12/31/2019	Claims	1	14123	Columbia Hardware, Inc.	666.09	December 2019 Statement
2019	2452	12/31/2019	Claims	1	14124	Columbia River Disposal	197.57	Dec 2019 Garbage Service
2019	2453	12/31/2019	Claims	1	14125	Consolidated Supply Co.	393.85	Water Meters; Brass Ball Valve
2019	2454	12/31/2019	Claims	1	14126	Susan L Ebben	200.00	Boot Allowance
2019	2455	12/31/2019	Claims	1	14127	Employment Security Dept.	10,270.00	Q4 2019-Eric Hansen
2019	2456	12/31/2019	Claims	1	14128	Gorge Networks	95.03	December 2019 Broadband
2019	2457	12/31/2019	Claims	1	14129	Gregory S Cheney PLLC	427.50	2019 Public Defender Fees
2019	2458	12/31/2019	Claims	1	14130	Hood River Sand & Gravel, Inc	56.34	Pea Gravel
2019	2459	12/31/2019	Claims	1	14131	Jacobs' Services Inc.	250.00	December 2019 Cleaning
2019	2460	12/31/2019	Claims	1	14132	NAPA Auto Parts	760.54	December 2019 Statement
2019	2461	12/31/2019	Claims	1	14133	PUD No 1 of Skamania County	4,236.95	SR 14 & Frank Johns-December 2019 Statement; Walnut Park-December 2019 Statement; Second St Lights -December 2019 Statement; City Hall-December 2019 Statement; W End First St Lights-December 2019 Stat
2019	2462	12/31/2019	Claims	1	14134	Petty Cash	188.20	December 2019 Statement
2019	2463	12/31/2019	Claims	1	14135	Port of Skamania County	38,199.55	Tourism Funds-Shoreline Amenities; Shoreline Restoration Split
2019	2464	12/31/2019	Claims	1	14136	Print It! Inc.	48.47	Business Cards-Anders Sorestad
2019	2465	12/31/2019	Claims	1	14137	Radcomp Technologies	948.30	Invoice For Dec 2019 IT Services
2019	2466	12/31/2019	Claims	1	14138	Ricoh USA, Inc	43.84	December 2019 Statement
2019	2467	12/31/2019	Claims	1	14139	Ronald L. Moeller	13,489.62	WWTP Services Dec 16-31, 2019
2019	2468	12/31/2019	Claims	1	14140	Skamania County Auditor	877.78	Election Costs-19.11.05
2019	2469	12/31/2019	Claims	1	14141	Skamania County Chamber of Commerce	20,040.40	December 2019 Statement
2019	2470	12/31/2019	Claims	1	14142	Skamania County Fair Board	8,000.00	TAC Funding For 2019 Gorgegrass

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson
MCAG #:

As Of: 12/31/2019 Date: 02/14/2020
Time: 16:26:00 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	2471	12/31/2019	Claims	1	14143	Skamania County Pioneer	262.76	Utilities/Maintenance Worker Ad; Utilities/Maintenance Worker Ad; Utilities/Maintenance Worker Ad; Legal Ad Ordinances 2019 1111-1112, 1148, 1151-1154; Ad: Legals - SSCS; Ad: Legals - SSCS
2019	2472	12/31/2019	Claims	1	14144	Skamania County Probation	1,426.11	Q4 Probation Costs 2019
2019	2473	12/31/2019	Claims	1	14145	Skamania County Sheriff	1,225.00	Incarceration-Cassandra Carter; December 2019 Incarcerations - 14 Days
2019	2474	12/31/2019	Claims	1	14146	Skamania County Solid Waste Department	71.05	Waste Disposal
2019	2475	12/31/2019	Claims	1	14147	Skamania County Treasurer	135.39	Dec #2 2019 Remittance; 2019 Reimb. Reconciliation
2019	2476	12/31/2019	Claims	1	14148	Stevenson Downtown Association	10,591.69	2019 TAC Funding
2019	2477	12/31/2019	Claims	1	14149	Traffic Safety Supply, CO	706.30	Safety Cones
2019	2478	12/31/2019	Claims	1	14150	Tribeca Transport LLC	5,673.64	Transport Sludge To Three Rivers
2019	2479	12/31/2019	Claims	1	14151	US Bank	1,259.00	December 2019-FD Credit Card Statement; December 2019 Card #1; December 2019 Card #2
2019	2480	12/31/2019	Claims	1	14152	USA Bluebook	1,649.41	Lab Supplies For WWTP
2019	2481	12/31/2019	Claims	1	14153	Verizon Wireless	87.99	Invoice For Dec 2019 Services
2019	2482	12/31/2019	Claims	1	14154	WEX Bank	446.11	December 2019 Fuel
2019	2483	12/31/2019	Claims	1	14155	Walking Man Brewing	2,000.00	TAC Funding Reimbursement For 2019 Fools Fest
2019	2484	12/31/2019	Claims	1	14156	Wallis Engineering, PLLC	46,967.18	Russell Avenue Project; WWTP & Collection System Improvements; Profesional Services Rendered In December 2019; December 2019-Russell Ave Improvements
2019	2485	12/31/2019	Claims	1	14157	Woodrich, Kenneth B PC	2,112.00	December 2019 Contracted Services
2019	2486	12/31/2019	Claims	1	14158	A&J Select	42.59	December 2019 Statement
							287,335.37	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2019	2439	12/31/2019	Claims	3	1004	Stevenson Municipal Court	1,259.50	City Of Stevenson Remittance
							1,309.50	
2019	2423	12/30/2019	Util Pay	10		Xpress Billpay	100.00	Xpress Import - iPay - 12-30-2019__daily_batch.csv
2019	2424	12/30/2019	Util Pay	10		Xpress Billpay	44.93	Xpress Import - CheckFree - 12-30-2019__daily_ba
2019	2488	12/31/2019	Util Pay	10		Xpress Billpay	114.10	Xpress Import - CheckFree - 12-31-2019__daily_ba
							259.03	Receipts Outstanding:
							288,644.87	

Fund	Claims	Payroll	Total
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TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson
MCAG #:

As Of: 12/31/2019 Date: 02/14/2020
Time: 16:26:00 Page: 8

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							94,341.26	12,224.44	106,565.70
							2,916.80	2,188.57	5,105.37
							86,189.13	144.47	86,333.60
							1,868.86	0.00	1,868.86
							36,058.24	2,511.66	38,569.90
							45,098.32	0.00	45,098.32
							2,736.78	912.68	3,649.46
							1,259.50	0.00	1,259.50
							<u>270,468.89</u>	<u>17,981.82</u>	<u>288,450.71</u>

TREASURERS REPORT

Signature Page

City Of Stevenson

Time: 16:26:00 Date: 02/14/2020

MCAG #:

12/01/2019 To: 12/31/2019

Page: 9

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