

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #:

01/01/2020 To: 01/31/2020

Time: 16:26:38 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	773,361.15	48,985.33	72,399.15	749,947.33	1,559.99	10,738.07	-18.40	762,226.99
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	306,418.36	22,184.53	15,996.30	312,606.59	128.40	843.47	-48.05	313,530.41
103 Tourism Promo & Develop Fund	710,294.51	33,979.95	541.84	743,732.62	8,000.00	45.99	-3.21	751,775.40
300 Capital Improvement Fund	135,656.42	2,793.69		138,450.11	0.00	0.00	0.00	138,450.11
309 Russell Ave	0.00	0.00	261.36	-261.36	0.00	0.00	0.00	-261.36
400 Water/Sewer Fund	677,699.54	143,166.38	69,242.96	751,622.96	0.00	3,887.33	-1,174.06	754,336.23
410 Wastewater System Upgrades	-119,857.70	0.00	1,184.15	-121,041.85	0.00	0.00	0.00	-121,041.85
500 Equipment Service Fund	139,248.98	8,754.97	11,477.43	136,526.52	0.00	218.77	-22.15	136,723.14
630 Stevenson Municipal Court	4,295.60	4,814.94	5,233.50	3,877.04	5,233.50	0.00	0.00	9,110.54
	<u>4,437,415.95</u>	<u>264,679.79</u>	<u>176,336.69</u>	<b><u>4,525,759.05</u></b>	<u>14,921.89</u>	<u>15,733.63</u>	<u>-1,265.87</u>	<b><u>4,555,148.70</u></b>

# TREASURERS REPORT

## Account Totals

City Of Stevenson  
MCAG #:

01/01/2020 To: 01/31/2020

Time: 16:26:38 Date: 02/14/2020  
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,599,962.22	542,966.88	478,667.40	1,664,261.70	-1,265.87	25,372.02	1,688,367.85
3	Court Trust Umpqua	9,738.88	4,814.94	5,233.50	9,320.32	0.00	5,283.50	14,603.82
10	Xpress Bill Pay	56,815.96	21,200.29	0.00	78,016.25	0.00	0.00	78,016.25
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:		1,667,017.06	568,982.11	483,900.90	1,752,098.27	-1,265.87	30,655.52	<b>1,781,487.92</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	866,455.78	0.00	0.00	866,455.78	0.00	0.00	866,455.78
6	US Bank Safekeeping	1,900,844.30	303,458.56	300,196.80	1,904,106.06	0.00	0.00	1,904,106.06
8	CATV Trust	3,098.81	0.13	0.00	3,098.94	0.00	0.00	3,098.94
Total Investments:		2,770,398.89	303,458.69	300,196.80	2,773,660.78	0.00	0.00	<b>2,773,660.78</b>
		4,437,415.95	872,440.80	784,097.70	4,525,759.05	-1,265.87	30,655.52	<b>4,555,148.70</b>

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of Stevenson  
 MCAG #:

01/01/2020 To: 01/31/2020

Time: 16:26:38 Date: 02/14/2020  
 Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	202,159.61					202,159.61
100 000 Street Fund	25,777.77					25,777.77
103 000 Tourism Promo & Develop Fund	229,285.54					229,285.54
300 000 Capital Improvement Fund	6,218.85					6,218.85
400 000 Water/Sewer Fund	107,626.48					107,626.48
500 000 Equipment Service Fund	18,476.32					18,476.32
5 - LGIP	<u>589,544.57</u>	<u>0.00</u>	<u>0.00</u>			<b>589,544.57</b>
001 000 General Expense Fund	518,784.09	149,475.74		149,475.74	147,869.08	520,390.75
103 000 Tourism Promo & Develop Fund	316,030.68	91,056.99		91,056.99	90,078.25	317,009.42
300 000 Capital Improvement Fund	25,199.32	7,260.61		7,260.61	7,182.57	25,277.36
400 000 Water/Sewer Fund	183,117.95	52,761.25		52,761.25	52,194.14	183,685.06
500 000 Equipment Service Fund	10,078.78	2,903.97		2,903.97	2,872.76	10,109.99
6 - US Bank Safekeeping	<u>1,053,210.82</u>	<u>303,458.56</u>	<u>0.00</u>	<u>303,458.56</u>	<u>300,196.80</u>	<b>1,056,472.58</b>
001 000 General Expense Fund	3,098.81		0.13	0.13		3,098.94
8 - CATV Trust	<u>3,098.81</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		<b>3,098.94</b>
	<u>1,645,854.20</u>	<u>303,458.56</u>	<u>0.13</u>	<u>303,458.69</u>	<u>300,196.80</u>	<b>1,649,116.09</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of Stevenson  
MCAG #:

01/01/2020 To: 01/31/2020

Time: 16:26:38 Date: 02/14/2020  
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	724,042.51	149,475.74	0.13	149,475.87	147,869.08	725,649.30	24,298.03
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,777.77					25,777.77	286,828.82
103 Tourism Promo & Develop Fund	545,316.22	91,056.99		91,056.99	90,078.25	546,294.96	197,437.66
300 Capital Improvement Fund	31,418.17	7,260.61		7,260.61	7,182.57	31,496.21	106,953.90
309 Russell Ave						0.00	-261.36
400 Water/Sewer Fund	290,744.43	52,761.25		52,761.25	52,194.14	291,311.54	460,311.42
410 Wastewater System Upgrades						0.00	-121,041.85
500 Equipment Service Fund	28,555.10	2,903.97		2,903.97	2,872.76	28,586.31	107,940.21
630 Stevenson Municipal Court						0.00	3,877.04
	<u>1,645,854.20</u>	<u>303,458.56</u>	<u>0.13</u>	<u>303,458.69</u>	<u>300,196.80</u>	<u>1,649,116.09</u>	<u>2,876,642.96</u>

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

**4,525,759.05**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
MCAG #:

As Of: 01/31/2020 Date: 02/14/2020  
Time: 16:26:38 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	203	01/31/2020	Util Pay	1		Xpress Billpay	503.08	Xpress Import - CC - 01-30-2020__daily_batch.csv
2020	205	01/31/2020	Util Pay	1			443.41	
2020	206	01/31/2020	Tr Rec	1		Rosander, Gordon L	319.38	January 2020 Medical Reimbursement
Receipts Outstanding:							1,265.87	
2020	195	01/31/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Disability; Pay Cycle(s) 01/31/2020 To 01/31/2020 - Life Insurance; Pay Cycle(s) 01/31/2020 To 01/31/2020 - Accident
2020	196	01/31/2020	Payroll	1	EFT	Department of Retirement Systems	13,196.02	Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS2; Pay Cycle(s) 01/31/2020 To 01/31/2020 - DCP
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	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
2019	2470	12/31/2019	Claims	1	14142	Skamania County Fair Board	8,000.00	TAC Funding For 2019 Gorgegrass
2019	2475	12/31/2019	Claims	1	14147	Skamania County Treasurer	135.39	Dec #2 2019 Remittance; 2019 Reimb. Reconciliation
2020	177	01/31/2020	Payroll	1	14188	Michael Beck	69.07	PP 01.01.20-01.31.20
2020	184	01/31/2020	Payroll	1	14189	Annie McHale	138.14	PP 01.01.20-01.31.20
2020	192	01/31/2020	Payroll	1	14191	Shawn B VanPelt	69.07	PP 01.01.20-01.31.20
2020	199	01/31/2020	Payroll	1	14192	City of Stevenson	319.38	Pay Cycle(s) 01/31/2020 To 01/31/2020 - City Payback
2020	200	01/31/2020	Payroll	1	14193	HRA VEBA Trust Contributions	450.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - HRA VEBA
2020	201	01/31/2020	Payroll	1	14194	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 01/31/2020 To 01/31/2020 - WA Child Support
2020	202	01/31/2020	Payroll	1	14195	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Food Bank
							25,372.02	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	274	01/31/2020	Claims	3	1005	Stevenson Municipal Court	5,233.50	Jan Remittance - City Of Stevenson
							5,283.50	
							30,655.52	

Fund	Claims	Payroll	Total
------	--------	---------	-------

**TREASURERS REPORT**

**Outstanding Vouchers**

City Of Stevenson  
MCAG #:

As Of: 01/31/2020 Date: 02/14/2020  
Time: 16:26:38 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Expense Fund							1,559.99	10,738.07	12,298.06
100 Street Fund							128.40	843.47	971.87
103 Tourism Promo & Develop Fund							8,000.00	45.99	8,045.99
400 Water/Sewer Fund							0.00	3,887.33	3,887.33
500 Equipment Service Fund							0.00	218.77	218.77
630 Stevenson Municipal Court							5,233.50	0.00	5,233.50
							<hr/>	<hr/>	<hr/>
							14,921.89	15,733.63	30,655.52

**TREASURERS REPORT**

**Signature Page**

City Of Stevenson

Time: 16:26:38 Date: 02/14/2020

MCAG #:

01/01/2020 To: 01/31/2020

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