

TREASURERS REPORT

Fund Totals

City Of Stevenson

Time: 11:22:44 Date: 04/09/2021

03/01/2021 To: 03/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	813,558.18	34,646.17	64,517.71	783,686.64	1,845.00	10,965.51	0.00	796,497.15
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	306,432.30	31,910.62	26,204.17	312,138.75	0.00	2,013.40	0.00	314,152.15
103 Tourism Promo & Develop Fund	642,578.17	15,211.96	26,897.07	630,893.06	0.00	16.00	0.00	630,909.06
105 Affordable Housing Fund	1,851.66	295.09		2,146.75	0.00	0.00	0.00	2,146.75
300 Capital Improvement Fund	115,425.67	3,051.33		118,477.00	0.00	0.00	0.00	118,477.00
309 Russell Ave	-119.36	0.00		-119.36	0.00	0.00	0.00	-119.36
311 First Street	-43,399.16	0.00	7,978.34	-51,377.50	0.00	0.00	0.00	-51,377.50
400 Water/Sewer Fund	1,143,612.40	194,319.35	92,176.80	1,245,754.95	567.71	6,141.92	-447.28	1,252,017.30
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	-8,657.40	1,450.00	43,554.13	-50,761.53	0.00	0.00	0.00	-50,761.53
500 Equipment Service Fund	185,142.99	10,858.33	8,135.78	187,865.54	0.00	605.69	0.00	188,471.23
630 Stevenson Municipal Court	0.00	843.67	843.67	0.00	0.00	0.00	0.00	0.00
	<u>5,130,717.74</u>	<u>292,586.52</u>	<u>270,307.67</u>	<u>5,152,996.59</u>	<u>2,412.71</u>	<u>19,742.52</u>	<u>-447.28</u>	<u>5,174,704.54</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,239,947.60	253,441.72	258,239.06	2,235,150.26	-323.62	22,155.23	2,256,981.87
10	Xpress Bill Pay	30,681.56	26,991.20	0.00	57,672.76	-123.66	0.00	57,549.10
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	71,945.44	0.61	0.00	71,946.05	0.00	0.00	71,946.05
Total Cash:		2,343,074.60	280,433.53	258,239.06	2,365,269.07	-447.28	22,155.23	2,386,977.02
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,178.59	84.38	0.00	872,262.97	0.00	0.00	872,262.97
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:		2,787,643.14	84.38	0.00	2,787,727.52	0.00	0.00	2,787,727.52
		5,130,717.74	280,517.91	258,239.06	5,152,996.59	-447.28	22,155.23	5,174,704.54

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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	204,122.01		28.93	28.93		204,150.94
100 000 Street Fund	26,028.01		3.69	3.69		26,031.70
103 000 Tourism Promo & Develop Fund	231,511.27		32.82	32.82		231,544.09
300 000 Capital Improvement Fund	6,279.22		0.89	0.89		6,280.11
400 000 Water/Sewer Fund	108,671.22		15.40	15.40		108,686.62
500 000 Equipment Service Fund	18,655.65		2.65	2.65		18,658.30
5 - LGIP	595,267.38	0.00	84.38	84.38		595,351.76
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
	1,663,098.45	0.00	84.38	84.38		1,663,182.83

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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	630,167.01		28.93	28.93		630,195.94	153,490.70
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,028.01		3.69	3.69		26,031.70	286,107.05
103 Tourism Promo & Develop Fund	551,928.96		32.82	32.82		551,961.78	78,931.28
105 Affordable Housing Fund						0.00	2,146.75
300 Capital Improvement Fund	31,828.35		0.89	0.89		31,829.24	86,647.76
309 Russell Ave						0.00	-119.36
311 First Street						0.00	-51,377.50
400 Water/Sewer Fund	394,271.79		15.40	15.40		394,287.19	851,467.76
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	-50,761.53
500 Equipment Service Fund	28,874.33		2.65	2.65		28,876.98	158,988.56
	<u>1,663,098.45</u>		<u>84.38</u>	<u>84.38</u>		<u>1,663,182.83</u>	<u>3,489,813.76</u>

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

5,152,996.59

TREASURERS REPORT

Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	760	03/30/2021	Util Pay	1		Xpress Billpay	323.62	Xpress Import - CC - 03-30-2021__daily_batch.csv
							323.62	
Receipts Outstanding:							323.62	
2021	746	03/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 03/31/2021 To 03/31/2021 - Disability; Pay Cycle(s) 03/31/2021 To 03/31/2021 - Life Insurance; Pay Cycle(s) 03/31/2021 To 03/31/2021 - Accident
2021	750	03/31/2021	Payroll	1	EFT	Employment Security Dept	536.17	Pay Cycle(s) 01/01/2021 To 03/31/2021 - PFML
2021	752	03/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 03/31/2021 To 03/31/2021 - WA Child Support
2021	748	03/31/2021	Payroll	1	EFT	Dept of Labor & Industry	3,212.75	1ST Quarter 01/01/2021 - 03/31/2021
2021	747	03/31/2021	Payroll	1	EFT	Department of Retirement Systems	14,427.57	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PERS2; Pay Cycle(s) 03/31/2021 To 03/31/2021 - DCP
2020	2983	12/10/2020	Claims	1	14848	Skamania County Prosecutor	1,333.00	December 2020 Remittance
2021	620	03/18/2021	Claims	1	15023	Evergreen Rural Water of Washington	320.00	CCC Program Tune Up-Karl; Logical Math for Utility Personnel-Karl
2021	621	03/18/2021	Claims	1	15024	Fairview Garage Doors LLC	247.71	Repair Garage Door at WTP
2021	640	03/18/2021	Claims	1	15043	Skamania County Community Health	512.00	14 COVID Vaccinations for Volunteer Fire Dept
2021	754	03/31/2021	Payroll	1	15061	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - HRA VEBA
2021	755	03/31/2021	Payroll	1	15062	Stevenson Fire Association	69.07	Pay Cycle(s) 03/31/2021 To 03/31/2021 - Fire Association
2021	756	03/31/2021	Payroll	1	15063	WGAP Washington Gorge Action Program	414.43	Pay Cycle(s) 03/31/2021 To 03/31/2021 - Food Bank
							22,155.23	
2021	761	03/31/2021	Util Pay	10		Xpress Billpay	123.66	Xpress Import - EFT - 03-31-2021__daily_batch.csv
							123.66	
Receipts Outstanding:							123.66	
							22,155.23	

Fund	Claims	Payroll	Total
001 General Expense Fund	1,845.00	10,965.51	12,810.51
100 Street Fund	0.00	2,013.40	2,013.40
103 Tourism Promo & Develop Fund	0.00	16.00	16.00
400 Water/Sewer Fund	567.71	6,141.92	6,709.63
500 Equipment Service Fund	0.00	605.69	605.69
	2,412.71	19,742.52	22,155.23

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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