

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 13:54:21 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,038,369.69	104,675.24	85,709.24	1,057,335.69	15,130.62	7,023.42	-1,783.20	1,077,706.53
010 General Reserve Fund	332,877.70	104.98		332,982.68	0.00	0.00	0.00	332,982.68
020 Fire Reserve Fund	1,609,627.58	478.52		1,610,106.10	0.00	0.00	0.00	1,610,106.10
030 ARPA	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	391,864.78	27,481.79	26,747.97	392,598.60	648.48	4,050.62	-48.05	397,249.65
103 Tourism Promo & Develop Fund	870,203.82	33,077.78	29,188.44	874,093.16	0.00	4.78	-3.21	874,094.73
105 Affordable Housing Fund	7,881.37	94.60		7,975.97	0.00	0.00	0.00	7,975.97
300 Capital Improvement Fund	173,709.03	2,494.90		176,203.93	0.00	0.00	0.00	176,203.93
400 Water/Sewer Fund	1,817,554.39	164,027.96	127,654.21	1,853,928.14	2,039.29	7,137.48	-3,581.39	1,859,523.52
406 Wastewater Short Lived Asset Res. Fund	43,558.00	0.00		43,558.00	0.00	0.00	0.00	43,558.00
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	-228,256.56	0.00	33,942.62	-262,199.18	0.00	0.00	0.00	-262,199.18
500 Equipment Service Fund	205,372.89	15,203.75	7,742.01	212,834.63	829.20	921.57	-22.15	214,563.25
630 Stevenson Municipal Court	0.00	1,701.78	1,701.78	0.00	0.00	0.00	0.00	0.00
	6,547,630.69	349,341.30	312,686.27	6,584,285.72	18,647.59	19,137.87	-5,438.00	6,616,633.18

TREASURER'S REPORT

Account Totals

City Of Stevenson

04/01/2022 To: 04/30/2022

Time: 13:54:21 Date: 05/11/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,251,324.95	380,813.02	267,916.97	1,364,221.00	-5,083.09	37,785.46	1,396,923.37
10	Xpress Bill Pay	33,913.46	34,622.76	40,000.00	28,536.22	-354.91	0.00	28,181.31
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	Pacific Premier (Formerly Opus	71,953.23	80.12	72,033.35	0.00	0.00	0.00	0.00
Total Cash:		1,357,691.64	415,515.90	379,950.32	1,393,257.22	-5,438.00	37,785.46	1,425,604.68
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,274,474.50	1,089.45	0.00	3,275,563.95	0.00	0.00	3,275,563.95
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:		5,189,939.05	1,089.45	0.00	5,191,028.50	0.00	0.00	5,191,028.50
		6,547,630.69	416,605.35	379,950.32	6,584,285.72	-5,438.00	37,785.46	6,616,633.18

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 13:54:21 Date: 05/11/2022
Page: 3

04/01/2022 To: 04/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	474,367.56		157.83	157.83		474,525.39
010 000 General Reserve Fund	91,081.60		30.30	30.30		91,111.90
020 000 Fire Reserve Fund	764,886.86		254.49	254.49		765,141.35
100 000 Street Fund	278,070.58		92.52	92.52		278,163.10
103 000 Tourism Promo & Develop Fund	407,772.31		135.67	135.67		407,907.98
300 000 Capital Improvement Fund	92,286.80		30.70	30.70		92,317.50
400 000 Water/Sewer Fund	1,012,216.59		336.77	336.77		1,012,553.36
500 000 Equipment Service Fund	153,792.20		51.17	51.17		153,843.37
5 - LGIP	<u>3,274,474.50</u>	<u>0.00</u>	<u>1,089.45</u>	<u>1,089.45</u>		<u>3,275,563.95</u>
001 000 General Expense Fund	426,045.00					426,045.00
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	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	<u>1,915,464.55</u>	<u>0.00</u>	<u>0.00</u>			<u>1,915,464.55</u>
	<u>5,189,939.05</u>	<u>0.00</u>	<u>1,089.45</u>	<u>1,089.45</u>		<u>5,191,028.50</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

04/01/2022 To: 04/30/2022

Time: 13:54:21 Date: 05/11/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	900,412.56		157.83	157.83		900,570.39	156,765.30
010 General Reserve Fund	302,989.98		30.30	30.30		303,020.28	29,962.40
020 Fire Reserve Fund	1,400,611.96		254.49	254.49		1,400,866.45	209,239.65
030 ARPA						0.00	223,677.00
100 Street Fund	278,070.58		92.52	92.52		278,163.10	114,435.50
103 Tourism Promo & Develop Fund	728,190.00		135.67	135.67		728,325.67	145,767.49
105 Affordable Housing Fund						0.00	7,975.97
300 Capital Improvement Fund	117,835.93		30.70	30.70		117,866.63	58,337.30
400 Water/Sewer Fund	1,297,817.16		336.77	336.77		1,298,153.93	555,774.21
406 Wastewater Short Lived Asset Res. Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-262,199.18
500 Equipment Service Fund	164,010.88		51.17	51.17		164,062.05	48,772.58
	5,189,939.05		1,089.45	1,089.45		5,191,028.50	1,393,257.22

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

6,584,285.72

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 04/30/2022 Date: 05/11/2022
Time: 13:54:21 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1046	04/29/2022	Tr Rec	1		Gordon Rosander	319.38	April 2022 Reimbursement
2022	1048	04/29/2022	Tr Rec	1		Telephone Tax Vendor	0.99	Q1 2022 Tax - All Tel Corp.
2022	1049	04/29/2022	Tr Rec	1		Telephone Tax Vendor	0.08	Q1 2022 Tax - Allstream Business US LLC
2022	1050	04/29/2022	Tr Rec	1		Telephone Tax Vendor	694.74	Q1 2022 Tax - Wavedivision Holdings LLC
2022	1051	04/29/2022	Tr Rec	1		Telephone Tax Vendor	418.99	Q1 2022 Tax - Wavedivision Holdings, LLC
2022	1052	04/29/2022	Tr Rec	1		Professional Quality Roofing LLC	2,775.06	Payment of Inv #486
2022	1053	04/29/2022	Tr Rec	1		Receipting Vendor	650.00	Refund of SNUG conference Tuition
2022	1047	04/30/2022	Util Pay	1		Xpress Billpay	188.57	Xpress Import - CC - 04-28-2022__daily_batch.csv
2022	1054	04/30/2022	Util Pay	1		Xpress Billpay	35.28	Xpress Import - CC - 04-29-2022__daily_batch.csv
Receipts Outstanding:							5,083.09	
2022	1040	04/30/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 04/30/2022 To 04/30/2022 - Disability; Pay Cycle(s) 04/30/2022 To 04/30/2022 - Life Insurance; Pay Cycle(s) 04/30/2022 To 04/30/2022 - Accident
2022	1041	04/30/2022	Payroll	1	EFT	Department of Retirement Systems	12,447.09	Pay Cycle(s) 04/30/2022 To 04/30/2022 - PERS2; Pay Cycle(s) 04/30/2022 To 04/30/2022 - DCP
2022	1018	04/30/2022	Payroll	1	EFT	Jeffrey P Breckel		PP 04.01.22-04.30.22
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2022	918	04/21/2022	Claims	1	15923	AHart Associates Inc	6,250.00	Strategic Planning & Work Plan Program Design
2022	923	04/21/2022	Claims	1	15928	CenturyLink	141.19	April 2022 Kanaka Creek Trf Station Phone Service; April 2022 WWTP Phone Service
2022	928	04/21/2022	Claims	1	15933	Correct Equipment	396.34	Submersible Level Transmitter
2022	932	04/21/2022	Claims	1	15937	Fairview Garage Doors LLC	4,523.40	Liftmaster Garage Door Trolley for Upper Firehall
2022	936	04/21/2022	Claims	1	15941	Hood River Sand & Gravel, Inc	142.16	March 2022 Statement
2022	937	04/21/2022	Claims	1	15942	Ian Lofberg	112.00	Insurance Deductible for Damaged Cell Phone
2022	941	04/21/2022	Claims	1	15946	Northwest Graphic Works LLC	526.41	T-Shirts & Hoodies for Crew
2022	952	04/21/2022	Claims	1	15957	Skamania County Prosecutor	1,333.00	March 2022 Prosectuing Attorney Fees
2022	953	04/21/2022	Claims	1	15958	Skamania County Sheriff	1,800.00	February 2022 Incarceration Fees
2022	958	04/21/2022	Claims	1	15963	US Bank Safekeeping	30.00	March 2022 Safekeeping Fees
2022	960	04/21/2022	Claims	1	15965	US Bank	3,393.09	March 2022 Card #1 Credit Card Statement; March 2022 Card #2 Credit Card Statement
2022	1025	04/30/2022	Payroll	1	15971	Michael D Johnson	137.86	PP 04.01.22-04.30.22
2022	1028	04/30/2022	Payroll	1	15972	Kristy A McCaskell	137.86	PP 04.01.22-04.30.22
2022	1037	04/30/2022	Payroll	1	15973	Mark W Tittle	5,251.98	PP 04.01.22-04.30.22
2022	1043	04/30/2022	Payroll	1	15974	City of Stevenson	319.38	Pay Cycle(s) 04/30/2022 To 04/30/2022 - City Payback
2022	1044	04/30/2022	Payroll	1	15975	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 04/30/2022 To 04/30/2022 - HRA VEBA

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 04/30/2022 Date: 05/11/2022
Time: 13:54:21 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1045	04/30/2022	Payroll	1	15976	WGAP Washington Gorge Action Program	68.93	Pay Cycle(s) 04/30/2022 To 04/30/2022 - Food Bank
							37,785.46	
2022	1055	04/30/2022	Util Pay	10		Xpress Billpay	273.69	Xpress Import - EFT - 04-29-2022__daily_batch.csv
2022	1056	04/30/2022	Util Pay	10		Xpress Billpay	81.22	Xpress Import - CheckFree - 04-29-2022__daily_batch.csv
							354.91	
Receipts Outstanding:							354.91	
							37,785.46	

Fund	Claims	Payroll	Total
001 General Expense Fund	15,130.62	7,023.42	22,154.04
100 Street Fund	648.48	4,050.62	4,699.10
103 Tourism Promo & Develop Fund	0.00	4.78	4.78
400 Water/Sewer Fund	2,039.29	7,137.48	9,176.77
500 Equipment Service Fund	829.20	921.57	1,750.77
	18,647.59	19,137.87	37,785.46

TREASURER'S REPORT

Signature Page

City Of Stevenson

04/01/2022 To: 04/30/2022

Time: 13:54:21 Date: 05/11/2022

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