

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #: 0652

03/01/2020 To: 03/31/2020

Time: 14:13:44 Date: 04/10/2020  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	782,837.19	65,760.61	69,940.68	778,657.12	6,697.75	27,444.56	0.00	812,799.43
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	323,740.89	30,028.49	19,748.99	334,020.39	0.00	4,134.35	0.00	338,154.74
103 Tourism Promo & Develop Fund	758,500.85	20,219.20	8,165.50	770,554.55	0.00	18.18	0.00	770,572.73
300 Capital Improvement Fund	140,811.49	4,427.45		145,238.94	0.00	0.00	0.00	145,238.94
309 Russell Ave	-3,060.32	0.00	14,809.40	-17,869.72	0.00	0.00	0.00	-17,869.72
311 First Street	0.00	0.00	368.42	-368.42	0.00	0.00	0.00	-368.42
400 Water/Sewer Fund	787,768.00	508,730.72	93,153.01	1,203,345.71	0.00	14,316.59	-554.34	1,217,107.96
410 Wastewater System Upgrades	-43,606.23	0.00	59,786.66	-103,392.89	0.00	0.00	0.00	-103,392.89
500 Equipment Service Fund	140,765.05	19,857.74	5,645.04	154,977.75	0.00	1,322.67	0.00	156,300.42
630 Stevenson Municipal Court	4,666.00	5,650.01	3,150.01	7,166.00	3,150.01	0.00	0.00	10,316.01
	<u>4,702,722.01</u>	<u>654,674.22</u>	<u>274,767.71</u>	<u>5,082,628.52</u>	<u>9,847.76</u>	<u>47,236.35</u>	<u>-554.34</u>	<u>5,139,158.29</u>

# TREASURERS REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,822,132.02	781,768.03	763,757.80	1,840,142.25	-219.42	53,884.10	1,893,806.93
3	Court Trust Umpqua	4,666.00	5,650.01	3,150.01	7,166.00	0.00	3,200.01	10,366.01
10	Xpress Bill Pay	99,337.76	25,962.48	0.00	125,300.24	-334.92	0.00	124,965.32
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	0.00	321,015.77	1,000.00	320,015.77	0.00	0.00	320,015.77
Total Cash:		1,926,635.78	1,134,396.29	767,907.81	2,293,124.26	-554.34	57,084.11	<b>2,349,654.03</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	868,881.11	953.90	0.00	869,835.01	0.00	0.00	869,835.01
6	US Bank Safekeeping	1,904,106.06	512,632.00	500,168.00	1,916,570.06	0.00	0.00	1,916,570.06
8	CATV Trust	3,099.06	0.13	0.00	3,099.19	0.00	0.00	3,099.19
Total Investments:		2,776,086.23	513,586.03	500,168.00	2,789,504.26	0.00	0.00	<b>2,789,504.26</b>
		4,702,722.01	1,647,982.32	1,268,075.81	5,082,628.52	-554.34	57,084.11	<b>5,139,158.29</b>

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

City Of Stevenson  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	202,991.27		327.10	327.10		203,318.37
100 000 Street Fund	25,883.82		41.71	41.71		25,925.53
103 000 Tourism Promo & Develop Fund	230,228.80		370.99	370.99		230,599.79
300 000 Capital Improvement Fund	6,244.44		10.06	10.06		6,254.50
400 000 Water/Sewer Fund	108,069.24		174.14	174.14		108,243.38
500 000 Equipment Service Fund	18,552.33		29.90	29.90		18,582.23
5 - LGIP	<u>591,969.90</u>	<u>0.00</u>	<u>953.90</u>	<u>953.90</u>		<b>592,923.80</b>
001 000 General Expense Fund	520,390.75	252,509.09		252,509.09	246,369.65	526,530.19
103 000 Tourism Promo & Develop Fund	317,009.42	153,822.41		153,822.41	150,082.41	320,749.42
300 000 Capital Improvement Fund	25,277.36	12,265.34		12,265.34	11,967.12	25,575.58
400 000 Water/Sewer Fund	183,685.06	89,129.48		89,129.48	86,962.41	185,852.13
500 000 Equipment Service Fund	10,109.99	4,905.68		4,905.68	4,786.41	10,229.26
6 - US Bank Safekeeping	<u>1,056,472.58</u>	<u>512,632.00</u>	<u>0.00</u>	<u>512,632.00</u>	<u>500,168.00</u>	<b>1,068,936.58</b>
001 000 General Expense Fund	3,099.06		0.13	0.13		3,099.19
8 - CATV Trust	<u>3,099.06</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		<b>3,099.19</b>
	<u>1,651,541.54</u>	<u>512,632.00</u>	<u>954.03</u>	<u>513,586.03</u>	<u>500,168.00</u>	<b>1,664,959.57</b>

# TREASURERS REPORT

## 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	726,481.08	252,509.09	327.23	252,836.32	246,369.65	732,947.75	45,709.37
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,883.82		41.71	41.71		25,925.53	308,094.86
103 Tourism Promo & Develop Fund	547,238.22	153,822.41	370.99	154,193.40	150,082.41	551,349.21	219,205.34
300 Capital Improvement Fund	31,521.80	12,265.34	10.06	12,275.40	11,967.12	31,830.08	113,408.86
309 Russell Ave						0.00	-17,869.72
311 First Street						0.00	-368.42
400 Water/Sewer Fund	291,754.30	89,129.48	174.14	89,303.62	86,962.41	294,095.51	909,250.20
410 Wastewater System Upgrades						0.00	-103,392.89
500 Equipment Service Fund	28,662.32	4,905.68	29.90	4,935.58	4,786.41	28,811.49	126,166.26
630 Stevenson Municipal Court						0.00	7,166.00
	<u>1,651,541.54</u>	<u>512,632.00</u>	<u>954.03</u>	<u>513,586.03</u>	<u>500,168.00</u>	<u>1,664,959.57</u>	<u>3,417,668.95</u>

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

**5,082,628.52**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	671	03/31/2020	Util Pay	1		Xpress Billpay	219.42	Xpress Import - CC - 03-31-2020__daily_batch.csv
Receipts Outstanding:							219.42	
2020	664	03/31/2020	Payroll	1	EFT	Northwest Administrators	13,451.93	Pay Cycle(s) 03/31/2020 To 03/31/2020 - Medical; Pay Cycle(s) 03/31/2020 To 03/31/2020 - Dental; Pay Cycle(s) 03/31/2020 To 03/31/2020 - Vision
2020	665	03/31/2020	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 03/31/2020 To 03/31/2020 - WA Child Support
2020	662	03/31/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 03/31/2020 To 03/31/2020 - Disability; Pay Cycle(s) 03/31/2020 To 03/31/2020 - Life Insurance; Pay Cycle(s) 03/31/2020 To 03/31/2020 - Accident
2020	663	03/31/2020	Payroll	1	EFT	Department of Retirement Systems	14,112.74	Pay Cycle(s) 03/31/2020 To 03/31/2020 - PERS2; Pay Cycle(s) 03/31/2020 To 03/31/2020 - DCP
2020	670	03/31/2020	Payroll	1	EFT	EFTPS Tax Payment	17,084.07	941 Deposit for Pay Cycle(s) 03/31/2020 - 03/31/2020
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	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
2020	557	03/19/2020	Claims	1	14270	Gregory S Cheney PLLC	2,055.00	February 2020 Court Appointed Attorney Costs
2020	569	03/19/2020	Claims	1	14282	Skamania County Fire District #1	3,229.75	Annual Radio Maintenance/Infrastructure Fees - 2020
2020	577	03/19/2020	Claims	1	14290	US Bank Safekeeping	30.00	February 2020 Safekeeping Fees
2020	641	03/31/2020	Payroll	1	14297	Michael Beck	69.07	
2020	652	03/31/2020	Payroll	1	14298	Annie McHale	138.14	
2020	666	03/31/2020	Payroll	1	14300	City of Stevenson	319.38	Pay Cycle(s) 03/31/2020 To 03/31/2020 - City Payback
2020	667	03/31/2020	Payroll	1	14301	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 03/31/2020 To 03/31/2020 - HRA VEBA
2020	668	03/31/2020	Payroll	1	14302	Stevenson Fire Association	69.07	Pay Cycle(s) 03/31/2020 To 03/31/2020 - Fire Association
2020	669	03/31/2020	Payroll	1	14303	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 03/31/2020 To 03/31/2020 - Food Bank
							<u>53,884.10</u>	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	690	03/31/2020	Claims	3	1012	Stevenson Municipal Court	3,150.01	City Of Stevenson - April Remittance
							<u>3,200.01</u>	
2020	672	03/31/2020	Util Pay	10		Xpress Billpay	135.47	Xpress Import - EFT - 03-31-2020__daily_batch.csv

**TREASURERS REPORT**

**Outstanding Vouchers**

City Of Stevenson  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	673	03/31/2020	Util Pay	10		Xpress Billpay	49.45	Xpress Import - iPay - 03-31-2020__daily_batch.csv
2020	674	03/31/2020	Util Pay	10		Xpress Billpay	150.00	Xpress Import - CheckFree - 03-31-2020__daily_ba
Receipts Outstanding:							334.92	
							57,084.11	

Fund	Claims	Payroll	Total
001 General Expense Fund	6,697.75	27,444.56	34,142.31
100 Street Fund	0.00	4,134.35	4,134.35
103 Tourism Promo & Develop Fund	0.00	18.18	18.18
400 Water/Sewer Fund	0.00	14,316.59	14,316.59
500 Equipment Service Fund	0.00	1,322.67	1,322.67
630 Stevenson Municipal Court	3,150.01	0.00	3,150.01
	9,847.76	47,236.35	57,084.11

**TREASURERS REPORT**

**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