

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #: 0652

05/01/2020 To: 05/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	774,646.26	181,292.78	80,613.82	875,325.22	4,242.52	14,335.48	0.00	893,903.22
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	331,006.33	32,631.91	26,354.26	337,283.98	0.00	2,616.77	0.00	339,900.75
103 Tourism Promo & Develop Fund	781,707.84	9,629.65	9,488.45	781,849.04	9,173.19	5.46	0.00	791,027.69
300 Capital Improvement Fund	149,456.33	3,421.74		152,878.07	0.00	0.00	0.00	152,878.07
309 Russell Ave	-74,464.42	0.00	257,416.93	-331,881.35	0.00	0.00	0.00	-331,881.35
311 First Street	-368.42	0.00		-368.42	0.00	0.00	0.00	-368.42
400 Water/Sewer Fund	1,158,289.19	169,736.98	125,350.08	1,202,676.09	32,637.48	12,677.91	-5,035.22	1,242,956.26
410 Wastewater System Upgrades	-103,392.89	165,207.54	123,590.95	-61,776.30	0.00	0.00	0.00	-61,776.30
500 Equipment Service Fund	150,903.21	10,693.02	4,470.45	157,125.78	133.10	319.04	0.00	157,577.92
630 Stevenson Municipal Court	7,381.86	780.86	3,030.00	5,132.72	3,030.00	0.00	0.00	8,162.72
631 CATV Fund	3,098.94	0.13		3,099.07	0.00	0.00	0.00	3,099.07
	<u>4,988,563.32</u>	<u>573,394.61</u>	<u>630,314.94</u>	<u>4,931,642.99</u>	<u>49,216.29</u>	<u>29,954.66</u>	<u>-5,035.22</u>	<u>5,005,778.72</u>

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## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,723,866.80	646,675.41	616,922.83	1,753,619.38	-4,492.70	76,090.95	1,825,217.63
3	Court Trust Umpqua	7,381.86	780.86	3,030.00	5,132.72	0.00	3,080.00	8,212.72
10	Xpress Bill Pay	146,986.49	30,170.02	115,000.00	62,156.51	-542.52	0.00	61,613.99
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	320,055.20	38.12	0.00	320,093.32	0.00	0.00	320,093.32
Total Cash:		2,198,790.35	677,664.41	734,952.83	2,141,501.93	-5,035.22	79,170.95	<b>2,215,637.66</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	870,416.79	367.96	0.00	870,784.75	0.00	0.00	870,784.75
6	US Bank Safekeeping	1,916,256.86	0.00	0.00	1,916,256.86	0.00	0.00	1,916,256.86
8	CATV Trust	3,099.32	0.13	0.00	3,099.45	0.00	0.00	3,099.45
Total Investments:		2,789,772.97	368.09	0.00	2,790,141.06	0.00	0.00	<b>2,790,141.06</b>
		4,988,563.32	678,032.50	734,952.83	4,931,642.99	-5,035.22	79,170.95	<b>5,005,778.72</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	203,517.87		126.18	126.18		203,644.05
100 000 Street Fund	25,950.97		16.09	16.09		25,967.06
103 000 Tourism Promo & Develop Fund	230,826.06		143.11	143.11		230,969.17
300 000 Capital Improvement Fund	6,260.64		3.88	3.88		6,264.52
400 000 Water/Sewer Fund	108,349.59		67.17	67.17		108,416.76
500 000 Equipment Service Fund	18,600.45		11.53	11.53		18,611.98
5 - LGIP	<u>593,505.58</u>	<u>0.00</u>	<u>367.96</u>	<u>367.96</u>		<b>593,873.54</b>
001 000 General Expense Fund	526,375.92					526,375.92
103 000 Tourism Promo & Develop Fund	320,655.44					320,655.44
300 000 Capital Improvement Fund	25,568.09					25,568.09
400 000 Water/Sewer Fund	185,797.68					185,797.68
500 000 Equipment Service Fund	10,226.25					10,226.25
6 - US Bank Safekeeping	<u>1,068,623.38</u>	<u>0.00</u>	<u>0.00</u>			<b>1,068,623.38</b>
001 000 General Expense Fund	0.38					0.38
631 000 CATV Fund	3,098.94		0.13	0.13		3,099.07
8 - CATV Trust	<u>3,099.32</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		<b>3,099.45</b>
	<u>1,665,228.28</u>	<u>0.00</u>	<u>368.09</u>	<u>368.09</u>		<b>1,665,596.37</b>

# TREASURERS REPORT

## Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	729,894.17		126.18	126.18		730,020.35	145,304.87
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,950.97		16.09	16.09		25,967.06	311,316.92
103 Tourism Promo & Develop Fund	551,481.50		143.11	143.11		551,624.61	230,224.43
300 Capital Improvement Fund	31,828.73		3.88	3.88		31,832.61	121,045.46
309 Russell Ave						0.00	-331,881.35
311 First Street						0.00	-368.42
400 Water/Sewer Fund	294,147.27		67.17	67.17		294,214.44	908,461.65
410 Wastewater System Upgrades						0.00	-61,776.30
500 Equipment Service Fund	28,826.70		11.53	11.53		28,838.23	128,287.55
630 Stevenson Municipal Court						0.00	5,132.72
631 CATV Fund	3,098.94		0.13	0.13		3,099.07	0.00
	<u>1,665,228.28</u>		<u>368.09</u>	<u>368.09</u>		<u>1,665,596.37</u>	<u>3,266,046.62</u>

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

**4,931,642.99**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1153	05/28/2020	Util Pay	1		Xpress Billpay	217.59	Xpress Import - CC - 05-28-2020__daily_batch.csv
2020	1157	05/31/2020	Util Pay	1		Xpress Billpay	4,275.11	Xpress Import - CC - 05-29-2020__daily_batch.csv
Receipts Outstanding:							4,492.70	
2020	1146	05/31/2020	Payroll	1	EFT	Department of Retirement Systems	14,122.33	Pay Cycle(s) 05/31/2020 To 05/31/2020 - PERS2; Pay Cycle(s) 05/31/2020 To 05/31/2020 - DCP
2020	1149	05/31/2020	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 05/31/2020 To 05/31/2020 - WA Child Support
2020	1148	05/31/2020	Payroll	1	EFT	Northwest Administrators	13,451.93	Pay Cycle(s) 05/31/2020 To 05/31/2020 - Medical; Pay Cycle(s) 05/31/2020 To 05/31/2020 - Dental; Pay Cycle(s) 05/31/2020 To 05/31/2020 - Vision
2020	1145	05/31/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 05/31/2020 To 05/31/2020 - Disability; Pay Cycle(s) 05/31/2020 To 05/31/2020 - Life Insurance; Pay Cycle(s) 05/31/2020 To 05/31/2020 - Accident
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	913	04/29/2020	Payroll	1	14368	Stevenson Fire Association	138.14	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Fire Association
2020	1040	05/21/2020	Claims	1	14376	Chinook Plumbing and Heating	447.49	Camera & Clear Line At 273 SE First Street
2020	1041	05/21/2020	Claims	1	14377	City of Hood River	920.74	Sludge Hauling
2020	1048	05/21/2020	Claims	1	14384	Department of Commerce	24,087.96	2020 Base Res Loan Payment
2020	1049	05/21/2020	Claims	1	14385	Discover Your Northwest	231.10	Visitors Center Desk 4.1.20-4.30.20
2020	1055	05/21/2020	Claims	1	14391	Gregory S Cheney PLLC	465.00	April 2020 Court Appointed Attorney Costs
2020	1058	05/21/2020	Claims	1	14394	James L Kacena	605.00	Lasher Condominium Review
2020	1062	05/21/2020	Claims	1	14398	Office of State Treasurer - Cash Mgmt Di	165.55	Additional 2019 Building Code Remittance; April 2020 Remittance
2020	1068	05/21/2020	Claims	1	14404	Ronald L. Moeller	4,177.89	February 2020 Statement
2020	1069	05/21/2020	Claims	1	14405	Skamania County Chamber of Commerce	8,942.09	April 2020 Contract
2020	1070	05/21/2020	Claims	1	14406	Skamania County Health Department	133.10	Immunizations For Susan & Jonathan
2020	1072	05/21/2020	Claims	1	14408	Skamania County Probation	290.97	April Probation Costs - Less Credit Adjustment For Combined Overpayments And Missed Payments For 2019.
2020	1073	05/21/2020	Claims	1	14409	Skamania County Prosecutor	1,333.00	May 2020 Remittance
2020	1077	05/21/2020	Claims	1	14413	Tribeca Transport LLC	2,954.21	Transport Sludge
2020	1080	05/21/2020	Claims	1	14416	USA Bluebook	49.19	Ricca PH Buffer 6.0
2020	1150	05/31/2020	Payroll	1	14425	City of Stevenson	319.38	Pay Cycle(s) 05/31/2020 To 05/31/2020 - City Payback

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1151	05/31/2020	Payroll	1	14426	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 05/31/2020 To 05/31/2020 - HRA VEBA
2020	1152	05/31/2020	Payroll	1	14427	WGAP Washington Gorge Action Program	138.14	Pay Cycle(s) 05/31/2020 To 05/31/2020 - Food Bank
							76,090.95	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	1177	05/14/2020	Claims	3	1014	Stevenson Municipal Court	2,000.00	Griffith, Brian Lynn - XZ0024545
2020	1178	05/29/2020	Claims	3	1015	Stevenson Municipal Court	1,030.00	City Of Stevenson June Remittance
							3,080.00	
2020	1154	05/28/2020	Util Pay	10		Xpress Billpay	119.03	Xpress Import - EFT - 05-28-2020__daily_batch.csv
2020	1155	05/28/2020	Util Pay	10		Xpress Billpay	150.00	Xpress Import - CheckFree - 05-28-2020__daily_ba
2020	1158	05/31/2020	Util Pay	10		Xpress Billpay	112.02	Xpress Import - EFT - 05-29-2020__daily_batch.csv
2020	1159	05/31/2020	Util Pay	10		Xpress Billpay	161.47	Xpress Import - iPay - 05-29-2020__daily_batch.csv
Receipts Outstanding:							542.52	
							79,170.95	

Fund	Claims	Payroll	Total
001 General Expense Fund	4,242.52	14,335.48	18,578.00
100 Street Fund	0.00	2,616.77	2,616.77
103 Tourism Promo & Develop Fund	9,173.19	5.46	9,178.65
400 Water/Sewer Fund	32,637.48	12,677.91	45,315.39
500 Equipment Service Fund	133.10	319.04	452.14
630 Stevenson Municipal Court	3,030.00	0.00	3,030.00
	49,216.29	29,954.66	79,170.95

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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