

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 10:41:40 Date: 12/13/2023

11/01/2023 To: 11/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,523,616.43	255,923.34	169,883.10	1,609,656.67	5,491.28	10,165.46	-292.00	1,625,021.41
010 General Reserve Fund	342,883.05	567.76		343,450.81	0.00	0.00	0.00	343,450.81
020 Fire Reserve Fund	1,700,279.24	29,686.96		1,729,966.20	0.00	0.00	0.00	1,729,966.20
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	82,670.10	125,217.86	157,696.12	50,191.84	8,509.84	1,179.04	0.00	59,880.72
103 Tourism Promo & Develop Fund	1,470,710.93	85,673.99	52,709.63	1,503,675.29	27,637.88	295.10	0.00	1,531,608.27
105 Affordable Housing Fund	16,027.11	768.33		16,795.44	0.00	0.00	0.00	16,795.44
107 HEALing SCARS Fund	10,246.39	0.00		10,246.39	0.00	0.00	0.00	10,246.39
300 Capital Improvement Fund	246,343.34	7,998.73		254,342.07	0.00	0.00	0.00	254,342.07
312 Columbia Ave	-16,083.75	0.00	657.50	-16,741.25	0.00	0.00	0.00	-16,741.25
313 Park Plaza Fund	-9,715.04	0.00	45,151.71	-54,866.75	43,175.93	0.00	0.00	-11,690.82
400 Water/Sewer Fund	2,203,337.22	222,405.63	217,048.62	2,208,694.23	12,505.68	5,141.33	-945.84	2,225,395.40
406 Wastewater Short Lived Asset Res. Fund	65,337.00	21,779.00		87,116.00	0.00	0.00	0.00	87,116.00
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	-1,669,404.75	0.00	643,194.69	-2,312,599.44	118.47	0.00	0.00	-2,312,480.97
420 Cascade Avenue Mitigation Fund	0.00	19,550.00		19,550.00	0.00	0.00	0.00	19,550.00
500 Equipment Service Fund	99,341.33	17,937.04	8,229.81	109,048.56	1,476.93	165.08	0.00	110,690.57
630 Stevenson Municipal Court	0.00	562.15	562.15	0.00	0.00	0.00	0.00	0.00
	6,425,092.60	788,070.79	1,295,133.33	5,918,030.06	98,916.01	16,946.01	-1,237.84	6,032,654.24

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	635,495.66	1,118,720.16	1,138,058.94	616,156.88	-1,039.34	115,862.02	730,979.56
10	Xpress Bill Pay	31,673.18	43,301.94	45,000.00	29,975.12	-198.50	0.00	29,776.62
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:		667,668.84	1,162,022.10	1,183,058.94	646,632.00	-1,237.84	115,862.02	761,256.18
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,145,087.27	13,974.30	500,000.00	2,659,061.57	0.00	0.00	2,659,061.57
6	US Bank Safekeeping	2,612,336.49	0.00	0.00	2,612,336.49	0.00	0.00	2,612,336.49
Total Investments:		5,757,423.76	13,974.30	500,000.00	5,271,398.06	0.00	0.00	5,271,398.06
		6,425,092.60	1,175,996.40	1,683,058.94	5,918,030.06	-1,237.84	115,862.02	6,032,654.24

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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	891,534.92		3,961.28	3,961.28	250,000.00	645,496.20
010 000 General Reserve Fund	127,781.03		567.76	567.76		128,348.79
020 000 Fire Reserve Fund	1,054,857.26		4,686.96	4,686.96	250,000.00	809,544.22
100 000 Street Fund	22,927.67		101.87	101.87		23,029.54
103 000 Tourism Promo & Develop Fund	805,122.84		3,577.33	3,577.33		808,700.17
300 000 Capital Improvement Fund	181,541.58		806.63	806.63		182,348.21
400 000 Water/Sewer Fund	18,053.63		80.22	80.22		18,133.85
500 000 Equipment Service Fund	43,268.34		192.25	192.25		43,460.59
5 - LGIP	<u>3,145,087.27</u>	<u>0.00</u>	<u>13,974.30</u>	<u>13,974.30</u>	<u>500,000.00</u>	<u>2,659,061.57</u>
001 000 General Expense Fund	553,878.09	218,270.09		218,270.09		772,148.18
010 000 General Reserve Fund	213,930.11					213,930.11
020 000 Fire Reserve Fund	641,905.61	250,000.00		250,000.00		891,905.61
100 000 Street Fund	25,000.00					25,000.00
103 000 Tourism Promo & Develop Fund	594,655.32					594,655.32
105 000 Affordable Housing Fund	14,405.40					14,405.40
107 000 HEALing SCARS Fund	10,190.57					10,190.57
300 000 Capital Improvement Fund	56,501.51					56,501.51
400 000 Water/Sewer Fund	468,270.09				468,270.09	
500 000 Equipment Service Fund	33,599.79					33,599.79
6 - US Bank Safekeeping	<u>2,612,336.49</u>	<u>468,270.09</u>	<u>0.00</u>	<u>468,270.09</u>	<u>468,270.09</u>	<u>2,612,336.49</u>
	<u>5,757,423.76</u>	<u>468,270.09</u>	<u>13,974.30</u>	<u>482,244.39</u>	<u>968,270.09</u>	<u>5,271,398.06</u>

TREASURER'S 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	1,445,413.01	218,270.09	3,961.28	222,231.37	250,000.00	1,417,644.38	192,012.29
010 General Reserve Fund	341,711.14		567.76	567.76		342,278.90	1,171.91
020 Fire Reserve Fund	1,696,762.87	250,000.00	4,686.96	254,686.96	250,000.00	1,701,449.83	28,516.37
030 ARPA						0.00	298,313.00
100 Street Fund	47,927.67		101.87	101.87		48,029.54	2,162.30
103 Tourism Promo & Develop Fund	1,399,778.16		3,577.33	3,577.33		1,403,355.49	100,319.80
105 Affordable Housing Fund	14,405.40					14,405.40	2,390.04
107 HEALing SCARS Fund	10,190.57					10,190.57	55.82
300 Capital Improvement Fund	238,043.09		806.63	806.63		238,849.72	15,492.35
312 Columbia Ave						0.00	-16,741.25
313 Park Plaza Fund						0.00	-54,866.75
400 Water/Sewer Fund	486,323.72		80.22	80.22	468,270.09	18,133.85	2,190,560.38
406 Wastewater Short Lived Asset Res. Fund						0.00	87,116.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-2,312,599.44
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund	76,868.13		192.25	192.25		77,060.38	31,988.18
	<u>5,757,423.76</u>	<u>468,270.09</u>	<u>13,974.30</u>	<u>482,244.39</u>	<u>968,270.09</u>	<u>5,271,398.06</u>	<u>646,632.00</u>

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

5,918,030.06

TREASURER'S REPORT

Outstanding Vouchers

11/01/2023 To: 11/30/2023

As Of: 11/30/2023 Date: 12/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3144	11/29/2023	Tr Rec	1		Building Permit Customer	35.00	CS23-062 112 N Hemmingway Drive David Denny
2023	3147	11/30/2023	Tr Rec	1		Frohnauer, Dustin	100.00	CS-23-097 - Fence Permit for Dustin Fronhaver
2023	3148	11/30/2023	Tr Rec	1		Telephone Tax Vendor	0.36	MCI Communications Services LLC 11/24/23
2023	3149	11/30/2023	Tr Rec	1		Telephone Tax Vendor	0.15	Visible Services LLC 11/24/23
2023	3150	11/30/2023	Tr Rec	1		Telephone Tax Vendor	2.61	Alltel Corp 11/24/2023
2023	3151	11/30/2023	Tr Rec	1		Telephone Tax Vendor	6.85	Seattle SMSA Limited Partnership 11/24/23
2023	3152	11/30/2023	Tr Rec	1		Telephone Tax Vendor	147.03	Cellco Partnership 11/24/23
2023	3153	11/30/2023	Util Pay	1		Xpress Billpay	747.34	Xpress Import - CC - 11-30-2023__daily_batch.csv
Receipts Outstanding:							1,039.34	
2023	3102	11/30/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 11/30/2023 To 11/30/2023 - WA Child Support
2023	3099	11/30/2023	Payroll	1	EFT	Department of Retirement Systems	15,017.89	Pay Cycle(s) 11/30/2023 To 11/30/2023 - PERS2; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DCP
2023	3101	11/30/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 11/30/2023 To 11/30/2023 - HRA VEBA
2023	3098	11/30/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 11/30/2023 To 11/30/2023 - Disability; Pay Cycle(s) 11/30/2023 To 11/30/2023 - Life Insurance
2023	2690	10/19/2023	Claims	1	17260	CAT Columbia Area Transit	10,000.00	Dog Mountain Service 4.29.2023-6.19.2023
2023	2960	11/16/2023	Claims	1	17343	Columbia Gorge Training Association	592.00	Firefighter 1 Academy
2023	2971	11/16/2023	Claims	1	17354	Gator Creek Gardens	92.63	Street Trees
2023	2987	11/16/2023	Claims	1	17370	Pacific Power Group LLC	4,448.00	Base Res Booster Pump Generator; WTP Portable Generator; Generator WWTP; Kanaka PS Generator
2023	2992	11/16/2023	Claims	1	17375	Skamania County Chamber of Commerce	17,637.88	October 2023 Chamber Expenses
2023	3004	11/16/2023	Claims	1	17387	US Bank Safekeeping	32.00	October 2023 US Bank Safekeeping Fees
2023	3006	11/16/2023	Claims	1	17389	US Bank	3,174.91	October 2023 Statement; October 2023 Statement; October 2023 Statement
2023	3008	11/16/2023	Claims	1	17391	Verizon Wireless	111.89	October 2023 Cell Phone Charges
2023	3113	11/30/2023	Payroll	1	17395	Michael D Johnson	273.56	PP 11.01.23-11.30.23
2023	3116	11/30/2023	Payroll	1	17396	Kristy A McCaskell	136.78	PP 11.01.23-11.30.23
2023	3103	11/30/2023	Payroll	1	17397	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 11/30/2023 To 11/30/2023 - Food Bank
2023	3128	11/29/2023	Claims	1	17398	Bits N Spurs	512.29	Hydrated Lime For WWTP; Hydrated Lime for WWTP; Hydrated Lime for WWTP
2023	3129	11/29/2023	Claims	1	17399	Centurylink Comm Inc	48.09	WWTP Telephone 11.19.23 Statement
2023	3130	11/29/2023	Claims	1	17400	CivicPlus LLC	831.95	Online Codification
2023	3131	11/29/2023	Claims	1	17401	Clark County Auditor	6,362.38	Road Striping
2023	3132	11/29/2023	Claims	1	17402	Class 5	315.06	Monthly Phone Statement 11.15.2023; Monthly Phone Statement 11.15.2023

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3133	11/29/2023	Claims	1	17403	Financial Consulting Solutions Group Inc	7,502.50	Professional Services
2023	3134	11/29/2023	Claims	1	17404	Optimist Printers LLC	1,642.43	Couthouse Plaza Postcard
2023	3135	11/29/2023	Claims	1	17405	PUD No 1 of Skamania County	2,719.46	Statement 11.08.2023; Statement 11.08.2023; Statement 11.18.2023; Statement 11.18.2023
2023	3136	11/29/2023	Claims	1	17406	Print It! Inc	158.32	Business Cards for John S and Cody R; Dedication Plaques D Wyatt and P Hendricks
2023	3137	11/29/2023	Claims	1	17407	Sea-Western Inc	812.59	Hydrostatic Test on Cylinders
2023	3139	11/29/2023	Claims	1	17409	Skamania County Treasurer	118.47	Noxious Weed Control (Rock Creek Mitigation
2023	3140	11/29/2023	Claims	1	17410	Understory Landscape Architecture, LLC	41,533.50	Park Plaza Design
2023	3141	11/29/2023	Claims	1	17411	Wave Division Holdings LLC	269.66	WTP Internet Service Statement 11.17.23
							115,862.02	
2023	3145	11/29/2023	Util Pay	10		Xpress Billpay	45.00	Xpress Import - EFT - 11-29-2023__daily_batch.csv
2023	3146	11/29/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - CheckFree - 11-29-2023__daily_batch
							198.50	
Receipts Outstanding:							198.50	
							115,862.02	

Fund	Claims	Payroll	Total
001 General Expense Fund	5,491.28	10,165.46	15,656.74
100 Street Fund	8,509.84	1,179.04	9,688.88
103 Tourism Promo & Develop Fund	27,637.88	295.10	27,932.98
313 Park Plaza Fund	43,175.93	0.00	43,175.93
400 Water/Sewer Fund	12,505.68	5,141.33	17,647.01
410 Wastewater System Upgrades	118.47	0.00	118.47
500 Equipment Service Fund	1,476.93	165.08	1,642.01
	98,916.01	16,946.01	115,862.02

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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