

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 10:38:21 Date: 03/09/2022

02/01/2022 To: 02/28/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,132,488.12	140,561.24	159,670.31	1,113,379.05	102,028.07	-518.60	-290.21	1,214,598.31
010 General Reserve Fund	332,761.41	98.84		332,860.25	0.00	0.00	0.00	332,860.25
020 Fire Reserve Fund	1,609,143.71	337.35		1,609,481.06	0.00	0.00	0.00	1,609,481.06
030 ARPA	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	331,962.16	33,651.57	14,137.01	351,476.72	761.43	1,121.71	-48.05	353,311.81
103 Tourism Promo & Develop Fund	837,404.11	34,746.91	12,816.16	859,334.86	12,380.43	166.82	-3.21	871,878.90
105 Affordable Housing Fund	6,847.39	541.91		7,389.30	0.00	0.00	0.00	7,389.30
300 Capital Improvement Fund	168,607.50	2,105.09		170,712.59	0.00	0.00	0.00	170,712.59
311 First Street	0.00	0.00	628.50	-628.50	628.50	0.00	0.00	0.00
400 Water/Sewer Fund	1,701,067.81	146,498.33	98,406.40	1,749,159.74	10,918.33	4,929.83	-1,072.02	1,763,935.88
406 Wastewater Short Lived Asset Reserve 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	-144,720.78	0.00	62,041.55	-206,762.33	18,985.79	0.00	0.00	-187,776.54
500 Equipment Service Fund	202,394.88	8,574.92	6,732.49	204,237.31	498.82	1,710.84	-22.15	206,424.82
630 Stevenson Municipal Court	0.00	2,272.48	2,272.48	0.00	0.00	0.00	0.00	0.00
	6,506,382.31	369,388.64	356,704.90	6,519,066.05	146,201.37	7,410.60	-1,435.64	6,671,242.38

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,216,402.59	359,962.95	348,844.54	1,227,521.00	-1,092.32	153,611.97	1,380,040.65
10	Xpress Bill Pay	28,487.87	31,292.76	30,000.00	29,780.63	-343.32	0.00	29,437.31
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	71,952.07	0.55	0.00	71,952.62	0.00	0.00	71,952.62
Total Cash:		1,317,342.53	391,256.26	378,844.54	1,329,754.25	-1,435.64	153,611.97	1,481,930.58
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,273,575.23	272.02	0.00	3,273,847.25	0.00	0.00	3,273,847.25
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:		5,189,039.78	272.02	0.00	5,189,311.80	0.00	0.00	5,189,311.80
		6,506,382.31	391,528.28	378,844.54	6,519,066.05	-1,435.64	153,611.97	6,671,242.38

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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	474,237.28		39.41	39.41		474,276.69
010 000 General Reserve Fund	91,056.58		7.57	7.57		91,064.15
020 000 Fire Reserve Fund	764,676.80		63.54	63.54		764,740.34
100 000 Street Fund	277,994.21		23.10	23.10		278,017.31
103 000 Tourism Promo & Develop Fund	407,660.33		33.87	33.87		407,694.20
300 000 Capital Improvement Fund	92,261.45		7.67	7.67		92,269.12
400 000 Water/Sewer Fund	1,011,938.60		84.09	84.09		1,012,022.69
500 000 Equipment Service Fund	153,749.98		12.77	12.77		153,762.75
5 - LGIP	<u>3,273,575.23</u>	<u>0.00</u>	<u>272.02</u>	<u>272.02</u>		<u>3,273,847.25</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>5,189,039.78</u>	<u>0.00</u>	<u>272.02</u>	<u>272.02</u>		<u>5,189,311.80</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	900,282.28		39.41	39.41		900,321.69	213,057.36
010 General Reserve Fund	302,964.96		7.57	7.57		302,972.53	29,887.72
020 Fire Reserve Fund	1,400,401.90		63.54	63.54		1,400,465.44	209,015.62
030 ARPA						0.00	223,677.00
100 Street Fund	277,994.21		23.10	23.10		278,017.31	73,459.41
103 Tourism Promo & Develop Fund	728,078.02		33.87	33.87		728,111.89	131,222.97
105 Affordable Housing Fund						0.00	7,389.30
300 Capital Improvement Fund	117,810.58		7.67	7.67		117,818.25	52,894.34
311 First Street						0.00	-628.50
400 Water/Sewer Fund	1,297,539.17		84.09	84.09		1,297,623.26	451,536.48
406 Wastewater Short Lived Asset Reserve Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-206,762.33
500 Equipment Service Fund	163,968.66		12.77	12.77		163,981.43	40,255.88
	<u>5,189,039.78</u>		<u>272.02</u>	<u>272.02</u>		<u>5,189,311.80</u>	<u>1,329,754.25</u>

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

6,519,066.05

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	480	02/25/2022	Util Pay	1		Xpress Billpay	135.28	Xpress Import - CC - 02-25-2022__daily_batch.csv
2022	484	02/28/2022	Tr Rec	1		Telephone Tax Vendor	2.30	January 2022 MCI Communications
2022	485	02/28/2022	Tr Rec	1		Telephone Tax Vendor	5.97	January 2022 Dish Wireless
2022	486	02/28/2022	Tr Rec	1		Telephone Tax Vendor	49.78	January 2022 Mitel Cloud Services
2022	487	02/28/2022	Tr Rec	1		Telephone Tax Vendor	0.09	January 2022 Visible Service LLC
2022	488	02/28/2022	Tr Rec	1		Telephone Tax Vendor	0.98	January 2022 Alltel Corp
2022	489	02/28/2022	Tr Rec	1		Telephone Tax Vendor	61.81	January 2022 New Singular Wireless
2022	490	02/28/2022	Tr Rec	1		Telephone Tax Vendor	4.07	January 2022 AT&T Corp
2022	491	02/28/2022	Tr Rec	1		Telephone Tax Vendor	3.95	January 2022 Seattle SMSA Limited Partnership
2022	492	02/28/2022	Tr Rec	1		Telephone Tax Vendor	142.86	January 2022 Cellco Partnership
2022	493	02/28/2022	Tr Rec	1		Gordon Rosander	319.38	February 2022 Reimbursement
2022	495	02/28/2022	Util Pay	1		Xpress Billpay	365.85	Xpress Import - CC - 02-28-2022__daily_batch.csv
Receipts Outstanding:							1,092.32	
2022	467	02/28/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 02/28/2022 To 02/28/2022 - Disability; Pay Cycle(s) 02/28/2022 To 02/28/2022 - Life Insurance; Pay Cycle(s) 02/28/2022 To 02/28/2022 - Accident
2022	449	02/28/2022	Payroll	1	EFT	Jeffrey P Breckel		PP 02.01.22-02.28.22
2021	3007	12/12/2021	Payroll	1	15585	Connor Black	68.34	2021 Volunteer FF Pay
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2022	337	02/17/2022	Claims	1	15760	Advanced Diving Services Inc	2,733.43	Tank Cleaning-Contact Basin at WTP
2022	338	02/17/2022	Claims	1	15761	Aerzen USA Corp	18,985.79	Rotary Lobe Blowers-10% Upon Submittal
2022	341	02/17/2022	Claims	1	15764	Board For Volunteer Firefighters	2,190.00	2022 Pension Payment
2022	346	02/17/2022	Claims	1	15769	City of Hood River	2,240.12	October-December 2021 Sludge Hauling
2022	350	02/17/2022	Claims	1	15773	Columbia Cascade Housing Corporation	92,758.20	CDBG Housing Rehab Cont Svc #6-Final
2022	351	02/17/2022	Claims	1	15774	Columbia Gorge News	831.00	Ad for Utilities Maintenance Worker; Ad for WWTP Operator
2022	354	02/17/2022	Claims	1	15777	Consolidated Supply Company	2,717.38	Water Meter/Meter Parts; Water Meter Parts
2022	359	02/17/2022	Claims	1	15782	Drain-Pro Inc	2,155.21	Pump Out Fairgrounds Sewer Lift Station
2022	361	02/17/2022	Claims	1	15784	Gail Collins	750.00	Snow Plowing-January Snow Emergency
2022	363	02/17/2022	Claims	1	15786	Gregory Scott Cheney	1,342.50	January 2022 Indigent Defense; January 2022 Statement
2022	366	02/17/2022	Claims	1	15789	IIMC International Institute of Munic	405.00	Membership Renewal - Anders Sorestad; Membership Renewal - Mary Corey; Membership Renewal - Leana Kinley
2022	372	02/17/2022	Claims	1	15795	Northwest Graphic Works LLC	918.40	Hats & Shirts for Firehall
2022	379	02/17/2022	Claims	1	15802	Murco Ringnalda	43.63	Refund of UB overpayment

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	382	02/17/2022	Claims	1	15805	Skamania County Chamber of Commerce	12,380.43	January 2022 Contract & Reimbursables
2022	384	02/17/2022	Claims	1	15807	Skamania County Prosecutor	1,333.00	February 2022 Remittance
2022	388	02/17/2022	Claims	1	15811	Springbrook National User Group	650.00	Springbrook Annual Conference-Anders
2022	391	02/17/2022	Claims	1	15814	US Bank Safekeeping	30.00	January 2022 Safekeeping Fees
2022	392	02/17/2022	Claims	1	15815	US Bank	2,507.13	January 2021 Card #1 Statement; January 2022 Card #2 Credit Card Statement
2022	394	02/17/2022	Claims	1	15817	Verizon Wireless	102.83	January 2022 Cell Phone Charges
2022	396	02/17/2022	Claims	1	15819	WSP USA Inc	628.50	1st Ped Amenities Overlook
2022	455	02/28/2022	Payroll	1	15823	Michael D Johnson	137.86	PP 02.01.22-02.28.22
2022	457	02/28/2022	Payroll	1	15824	Kristy A McCaskell	137.86	PP 02.01.22-02.28.22
2022	464	02/28/2022	Payroll	1	15825	Mark W Tittle	5,953.46	PP 02.01.22-02.28.22
2022	470	02/28/2022	Payroll	1	15826	City of Stevenson	319.38	Pay Cycle(s) 02/28/2022 To 02/28/2022 - City Payback
2022	471	02/28/2022	Payroll	1	15827	HRA VEBA Trust Contributions	450.00	Pay Cycle(s) 02/28/2022 To 02/28/2022 - HRA VEBA
2022	472	02/28/2022	Payroll	1	15828	WGAP Washington Gorge Action Program	68.93	Pay Cycle(s) 02/28/2022 To 02/28/2022 - Food Bank
2022	483	02/28/2022	Claims	1	15829	WEX Bank	498.82	Additional Fuel Charge and Late Fee
							153,611.97	
2022	481	02/25/2022	Util Pay	10		Xpress Billpay	49.77	Xpress Import - EFT - 02-25-2022__daily_batch.csv
2022	482	02/25/2022	Util Pay	10		Xpress Billpay	157.00	Xpress Import - iPay - 02-25-2022__daily_batch.csv
2022	496	02/28/2022	Util Pay	10		Xpress Billpay	136.55	Xpress Import - EFT - 02-28-2022__daily_batch.csv
							343.32	
Receipts Outstanding:								
							153,611.97	

Fund	Claims	Payroll	Total
001 General Expense Fund	102,028.07	-518.60	101,509.47
100 Street Fund	761.43	1,121.71	1,883.14
103 Tourism Promo & Develop Fund	12,380.43	166.82	12,547.25
311 First Street	628.50	0.00	628.50
400 Water/Sewer Fund	10,918.33	4,929.83	15,848.16
410 Wastewater System Upgrades	18,985.79	0.00	18,985.79
500 Equipment Service Fund	498.82	1,710.84	2,209.66
	146,201.37	7,410.60	153,611.97

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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