

# TREASURERS REPORT

## Fund Totals

City Of Stevenson

Time: 15:09:18 Date: 08/06/2021

07/01/2021 To: 07/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,198,750.06	183,920.59	155,871.42	1,226,799.23	0.00	7,164.71	-1,100.74	1,232,863.20
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	1,564,616.67	0.00		1,564,616.67	0.00	0.00	0.00	1,564,616.67
100 Street Fund	301,318.30	30,624.58	24,036.79	307,906.09	0.00	4,108.61	0.00	312,014.70
103 Tourism Promo & Develop Fund	660,383.28	44,468.95	12,453.53	692,398.70	0.00	4.53	0.00	692,403.23
105 Affordable Housing Fund	3,168.20	480.10		3,648.30	0.00	0.00	0.00	3,648.30
300 Capital Improvement Fund	130,654.51	5,545.21		136,199.72	0.00	0.00	0.00	136,199.72
309 Russell Ave	66,690.79	0.00		66,690.79	0.00	0.00	0.00	66,690.79*
311 First Street	-25,430.21	0.00		-25,430.21	0.00	0.00	0.00	-25,430.21
400 Water/Sewer Fund	1,339,920.60	167,445.28	79,482.79	1,427,883.09	0.00	6,043.38	-1,465.52	1,432,460.95
406 Wastewater Short Lived Asset Reserve Fund	21,779.00	0.00		21,779.00	0.00	0.00	0.00	21,779.00
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	-159,517.58	0.00	28,467.29	-187,984.87	0.00	0.00	0.00	-187,984.87
500 Equipment Service Fund	196,209.79	11,282.03	4,149.52	203,342.30	0.00	683.00	0.00	204,025.30
630 Stevenson Municipal Court	0.00	607.47	607.47	0.00	0.00	0.00	0.00	0.00
	5,686,440.03	444,374.21	305,068.81	5,825,745.43	0.00	18,004.23	-2,566.26	5,841,183.40

# TREASURERS REPORT

## Account Totals

City Of Stevenson

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,773,004.41	458,278.99	294,133.34	2,937,150.06	-2,081.75	18,004.23	2,953,072.54
10	Xpress Bill Pay	53,076.52	36,027.01	61,000.00	28,103.53	-484.51	0.00	27,619.02
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	71,947.84	0.61	0.00	71,948.45	0.00	0.00	71,948.45
Total Cash:		2,898,528.77	494,306.61	355,133.34	3,037,702.04	-2,566.26	18,004.23	3,053,140.01
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	872,446.71	132.13	0.00	872,578.84	0.00	0.00	872,578.84
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:		2,787,911.26	132.13	0.00	2,788,043.39	0.00	0.00	2,788,043.39
		5,686,440.03	494,438.74	355,133.34	5,825,745.43	-2,566.26	18,004.23	5,841,183.40

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	204,213.95		45.31	45.31		204,259.26
100 000 Street Fund	26,039.74		5.78	5.78		26,045.52
103 000 Tourism Promo & Develop Fund	231,615.55		51.39	51.39		231,666.94
300 000 Capital Improvement Fund	6,282.05		1.39	1.39		6,283.44
400 000 Water/Sewer Fund	108,720.17		24.12	24.12		108,744.29
500 000 Equipment Service Fund	18,664.04		4.14	4.14		18,668.18
5 - LGIP	<u>595,535.50</u>	<u>0.00</u>	<u>132.13</u>	<u>132.13</u>		<u>595,667.63</u>
001 000 General Expense Fund	426,045.00					426,045.00
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>1,067,831.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,067,831.07</u>
	<u>1,663,366.57</u>	<u>0.00</u>	<u>132.13</u>	<u>132.13</u>		<u>1,663,498.70</u>

# 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	630,258.95		45.31	45.31		630,304.26	596,494.97
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,039.74		5.78	5.78		26,045.52	281,860.57
103 Tourism Promo & Develop Fund	552,033.24		51.39	51.39		552,084.63	140,314.07
105 Affordable Housing Fund						0.00	3,648.30
300 Capital Improvement Fund	31,831.18		1.39	1.39		31,832.57	104,367.15
309 Russell Ave						0.00	66,690.79
311 First Street						0.00	-25,430.21
400 Water/Sewer Fund	394,320.74		24.12	24.12		394,344.86	1,033,538.23
406 Wastewater Short Lived Asset Reserve Fund						0.00	21,779.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-187,984.87
500 Equipment Service Fund	28,882.72		4.14	4.14		28,886.86	174,455.44
	1,663,366.57		132.13	132.13		1,663,498.70	4,162,246.73

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

5,825,745.43

TREASURERS REPORT  
Outstanding Vouchers

City Of Stevenson

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1831	07/29/2021	Tr Rec	1		Building Permit Customer	35.00	CS21-057-BP Bair
2021	1843	07/29/2021	Util Pay	1		Xpress Billpay	143.84	Xpress Import - CC - 07-29-2021__daily_batch.csv
2021	1846	07/30/2021	Tr Rec	1		Wave Broadband	1,065.74	Wave 2021 Q2 Utility Tax
2021	1847	07/31/2021	Util Pay	1		Xpress Billpay	589.93	Xpress Import - CC - 07-30-2021__daily_batch.csv
2021	1849	07/31/2021	Util Pay	1		Xpress Billpay	247.24	Xpress Import - CC - 07-31-2021__daily_batch.csv
Receipts Outstanding:							2,081.75	
2021	1833	07/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 07/31/2021 To 07/31/2021 - Disability; Pay Cycle(s) 07/31/2021 To 07/31/2021 - Life Insurance; Pay Cycle(s) 07/31/2021 To 07/31/2021 - Accident
2021	1834	07/31/2021	Payroll	1	EFT	Department of Retirement Systems	11,920.02	Pay Cycle(s) 07/31/2021 To 07/31/2021 - PERS2; Pay Cycle(s) 07/31/2021 To 07/31/2021 - DCP
2021	1837	07/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 07/31/2021 To 07/31/2021 - WA Child Support
2021	1829	07/31/2021	Payroll	1	15304	Mark W Tittle	4,725.40	PP 07.01.21-07.31.21
2021	1839	07/31/2021	Payroll	1	15306	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 07/31/2021 To 07/31/2021 - HRA VEBA
2021	1840	07/31/2021	Payroll	1	15307	Stevenson Fire Association	69.07	Pay Cycle(s) 07/31/2021 To 07/31/2021 - Fire Association
2021	1841	07/31/2021	Payroll	1	15308	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 07/31/2021 To 07/31/2021 - Food Bank
							18,004.23	
2021	1844	07/29/2021	Util Pay	10		Xpress Billpay	40.01	Xpress Import - iPay - 07-29-2021__daily_batch.csv
2021	1845	07/29/2021	Util Pay	10		Xpress Billpay	156.41	Xpress Import - CheckFree - 07-29-2021__daily_batch.csv
2021	1848	07/31/2021	Util Pay	10		Xpress Billpay	61.81	Xpress Import - CheckFree - 07-30-2021__daily_batch.csv
2021	1850	07/31/2021	Util Pay	10		Xpress Billpay	226.28	Xpress Import - EFT - 07-31-2021__daily_batch.csv
Receipts Outstanding:							484.51	
							18,004.23	

Fund	Claims	Payroll	Total
001 General Expense Fund	0.00	7,164.71	7,164.71
100 Street Fund	0.00	4,108.61	4,108.61
103 Tourism Promo & Develop Fund	0.00	4.53	4.53
400 Water/Sewer Fund	0.00	6,043.38	6,043.38
500 Equipment Service Fund	0.00	683.00	683.00
	0.00	18,004.23	18,004.23

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