

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 10:21:34 Date: 01/12/2022

12/01/2021 To: 12/31/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	959,655.07	91,675.17	222,780.96	828,549.28	140,793.17	19,604.88	38.52	988,985.85
010 General Reserve Fund	332,307.60	7.02		332,314.62	0.00	0.00	0.00	332,314.62
020 Fire Reserve Fund	1,607,706.51	58.93		1,607,765.44	0.00	0.00	0.00	1,607,765.44
030 ARPA Fund	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	369,125.67	40,014.05	48,455.53	360,684.19	3,999.90	1,869.20	-48.05	366,505.24
103 Tourism Promo & Develop Fund	842,504.38	53,587.69	37,318.03	858,774.04	4,036.25	104.20	-3.21	862,911.28
105 Affordable Housing Fund	5,872.99	503.17		6,376.16	0.00	0.00	0.00	6,376.16
300 Capital Improvement Fund	161,152.40	1,242.13		162,394.53	0.00	0.00	0.00	162,394.53
311 First Street	-10,590.54	0.00		-10,590.54	0.00	0.00	0.00	-10,590.54
400 Water/Sewer Fund	1,821,034.95	144,384.31	118,692.50	1,846,726.76	15,791.16	4,999.35	300.19	1,867,817.46
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	-116,603.41	0.00	12,523.03	-129,126.44	6,596.64	0.00	0.00	-122,529.80
500 Equipment Service Fund	217,211.10	10,600.91	11,460.74	216,351.27	1,087.17	571.13	-22.15	217,987.42
630 Stevenson Municipal Court	0.00	730.41	730.41	0.00	0.00	0.00	0.00	0.00
	6,517,802.72	342,803.79	451,961.20	6,408,645.31	172,304.29	27,148.76	265.30	6,608,363.66

TREASURER'S REPORT

Account Totals

City Of Stevenson

12/01/2021 To: 12/31/2021

Time: 10:21:34 Date: 01/12/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,212,722.04	344,143.70	441,691.51	1,115,174.23	-319.38	200,037.73	1,314,892.58
10	Xpress Bill Pay	44,094.91	36,137.52	48,000.00	32,232.43	0.00	0.00	32,232.43
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	71,950.85	0.61	0.00	71,951.46	0.00	0.00	71,951.46
Total Cash:		1,329,267.80	380,281.83	489,691.51	1,219,858.12	-319.38	200,037.73	1,419,576.47
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,273,070.37	252.27	0.00	3,273,322.64	0.00	0.00	3,273,322.64
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:		5,188,534.92	252.27	0.00	5,188,787.19	0.00	0.00	5,188,787.19
		6,517,802.72	380,534.10	489,691.51	6,408,645.31	-319.38	200,037.73	6,608,363.66

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 10:21:34 Date: 01/12/2022
Page: 3

12/01/2021 To: 12/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	474,164.14		36.55	36.55		474,200.69
010 000 General Reserve Fund	91,042.53		7.02	7.02		91,049.55
020 000 Fire Reserve Fund	764,558.87		58.93	58.93		764,617.80
100 000 Street Fund	277,951.34		21.42	21.42		277,972.76
103 000 Tourism Promo & Develop Fund	407,597.45		31.42	31.42		407,628.87
300 000 Capital Improvement Fund	92,247.22		7.11	7.11		92,254.33
400 000 Water/Sewer Fund	1,011,782.54		77.98	77.98		1,011,860.52
500 000 Equipment Service Fund	153,726.28		11.84	11.84		153,738.12
5 - LGIP	<u>3,273,070.37</u>	<u>0.00</u>	<u>252.27</u>	<u>252.27</u>		<u>3,273,322.64</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>5,188,534.92</u>	<u>0.00</u>	<u>252.27</u>	<u>252.27</u>		<u>5,188,787.19</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

12/01/2021 To: 12/31/2021

Time: 10:21:34 Date: 01/12/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	900,209.14		36.55	36.55		900,245.69	-71,696.41
010 General Reserve Fund	302,950.91		7.02	7.02		302,957.93	29,356.69
020 Fire Reserve Fund	1,400,283.97		58.93	58.93		1,400,342.90	207,422.54
030 ARPA Fund						0.00	223,677.00
100 Street Fund	277,951.34		21.42	21.42		277,972.76	82,711.43
103 Tourism Promo & Develop Fund	728,015.14		31.42	31.42		728,046.56	130,727.48
105 Affordable Housing Fund						0.00	6,376.16
300 Capital Improvement Fund	117,796.35		7.11	7.11		117,803.46	44,591.07
311 First Street						0.00	-10,590.54
400 Water/Sewer Fund	1,297,383.11		77.98	77.98		1,297,461.09	549,265.67
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	-129,126.44
500 Equipment Service Fund	163,944.96		11.84	11.84		163,956.80	52,394.47
	5,188,534.92		252.27	252.27		5,188,787.19	1,219,858.12

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

6,408,645.31

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 12/31/2021 Date: 01/12/2022
Time: 10:21:34 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3245	12/30/2021	Tr Rec	1		Gordon Rosander	319.38	December 2021 Reimbursement
Receipts Outstanding:							319.38	
2021	3268	12/31/2021	Payroll	1	EFT	EFTPS Tax Payment	130.98	941 Deposit for Pay Cycle(s) 12/31/2021 - 12/31/2021
2021	3233	12/31/2021	Payroll	1	EFT	Dept of Labor & Industry	3,009.80	4TH Quarter L&I: 10/01/2021 - 12/31/2021
2021	3288	12/31/2021	Ser Chge	1	0	Chase Paymentech	274.85	December 2021 Maintenance Fees - Account 6435456
2021	3286	12/31/2021	Ser Chge	1	0	American Express	13.60	December 2021 Maintenance Fees - Amex
2021	3246	12/31/2021	Claims	1	EFT	Kenneth B Woodrich PC	2,688.00	December 2021 Statement
2021	3271	12/31/2021	Payroll	1	EFT	Gordon L Rosander	151.05	Stand-by Pay Adjustment
2021	3285	12/31/2021	Ser Chge	1	0	Xpress Billpay	265.90	December 2021 Hosting Fees
2021	3269	12/31/2021	Payroll	1	EFT	Jonathon D Dexter	100.84	Stand-by Pay Adjustment
2021	3237	12/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 12/31/2021 To 12/31/2021 - WA Child Support
2021	3287	12/31/2021	Ser Chge	1	0	Chase Paymentech	30.33	December 2021 Maintenance Fees - Account 6435457
2021	3235	12/31/2021	Payroll	1	EFT	Employment Security Dept	537.51	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
2021	3231	12/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 12/31/2021 To 12/31/2021 - Disability; Pay Cycle(s) 12/31/2021 To 12/31/2021 - Life Insurance; Pay Cycle(s) 12/31/2021 To 12/31/2021 - Accident
2021	3270	12/31/2021	Payroll	1	EFT	Ian M Lofberg	92.40	Stand-by Pay Adjustment
2021	3232	12/31/2021	Payroll	1	EFT	Department of Retirement Systems	11,212.95	Pay Cycle(s) 12/31/2021 To 12/31/2021 - PERS2; Pay Cycle(s) 12/31/2021 To 12/31/2021 - DCP
2021	2850	11/18/2021	Claims	1	15566	Skamania County Fair Board	4,000.00	Lodging Tax Reimb per contract for Bluegrass Bands
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
2021	3017	12/12/2021	Payroll	1	15593	Sean M Hietpas	596.58	2021 Volunteer FF Pay
2021	3022	12/12/2021	Payroll	1	15598	Jacob Ledesma	171.77	2021 Volunteer FF Pay
2021	3026	12/12/2021	Payroll	1	15602	Ivan J Rhodehamel	116.36	2021 Volunteer FF Pay
2021	3028	12/12/2021	Payroll	1	15603	Walter Greyson Rudd	363.86	2021 Volunteer FF Pay
2021	3031	12/12/2021	Payroll	1	15605	Andrew Taylor	445.13	2021 Volunteer FF Pay
2021	3092	12/16/2021	Claims	1	15621	Columbia Gorge News	276.00	Public Works Director Ad
2021	3098	12/16/2021	Claims	1	15627	Jonathon D Dexter	313.99	CDL Physical Reimbursement; 2021 Boot Reimbursement
2021	3118	12/16/2021	Claims	1	15647	QCL Inc	162.00	2022 EAP Renewal

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 12/31/2021 Date: 01/12/2022
Time: 10:21:34 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3130	12/16/2021	Claims	1	15659	US Bank Safekeeping	30.00	November 2021 US Bank Safekeeping Fees
2021	3133	12/16/2021	Claims	1	15662	Verizon Wireless	102.91	November 2021 Cell Phone Charges
2021	3137	12/16/2021	Claims	1	15666	Washington State Firefighters Assn	100.00	2022 Annual Membership Dues
2021	3206	12/28/2021	Claims	1	15671	Driver Records-Department of Licensing	78.00	Driving Record Requests-6
2021	3239	12/31/2021	Payroll	1	15673	City of Stevenson	319.38	Pay Cycle(s) 12/31/2021 To 12/31/2021 - City Payback
2021	3240	12/31/2021	Payroll	1	15674	HRA VEBA Trust Contributions	8,882.87	Pay Cycle(s) 12/31/2021 To 12/31/2021 - HRA VEBA
2021	3241	12/31/2021	Payroll	1	15675	WGAP Washington Gorge Action Program	138.14	Pay Cycle(s) 12/31/2021 To 12/31/2021 - Food Bank
2021	3238	12/31/2021	Payroll	1	15676	Stevenson Fire Association	69.07	Pay Cycle(s) 12/31/2021 To 12/31/2021 - Fire Association
2021	3247	12/31/2021	Claims	1	15677	A&J Select	13.48	December 2021 Statement
2021	3248	12/31/2021	Claims	1	15678	BSK Associates	2,737.75	December 2021 Water Sampling; December 2021 WWTP Sampling
2021	3249	12/31/2021	Claims	1	15679	Chinook Plumbing and Heating	485.73	Camera Line at 96 NW Columbia Avenue
2021	3250	12/31/2021	Claims	1	15680	City of Stevenson	2,597.90	Fire Department December 2021 Statement; City Hall December 2021 Statement; Drinking Fountain December 2021 Statement; East End Irrigation December 2021 Statement; Grange Hall Irrigation December 2021
2021	3251	12/31/2021	Claims	1	15681	Coburn Electric Inc	264.94	Troubleshoot Gate Valves at Water Plant
2021	3252	12/31/2021	Claims	1	15682	Columbia Cascade Housing Corporation	116,850.03	CDBG Housing Rehab Cont Svc #6-Final
2021	3253	12/31/2021	Claims	1	15683	DeVaul Publishing	21.97	Ordinance Adoption-Sewer Rates/2022 Budget
2021	3254	12/31/2021	Claims	1	15684	Dude Solutions Inc	1,841.67	Training on Work Orders
2021	3255	12/31/2021	Claims	1	15685	Gregory Scott Cheney	1,972.50	December 2021 Statement
2021	3256	12/31/2021	Claims	1	15686	Mobley Engineering dba Lancaster Mobley	2,500.00	21063 Stevenson City Wide Traffic Study
2021	3257	12/31/2021	Claims	1	15687	NAPA Auto Parts	238.80	December 2021 Statement
2021	3258	12/31/2021	Claims	1	15688	One Call Concepts Inc	13.91	December 2021 Statement - 13 Locates
2021	3259	12/31/2021	Claims	1	15689	PUD No 1 of Skamania County	1,657.89	December 2021 Statement
2021	3260	12/31/2021	Claims	1	15690	Petty Cash	184.32	December 2021 Statement
2021	3261	12/31/2021	Claims	1	15691	QCL Inc	113.00	Random Drug Test-Susan Ebben
2021	3262	12/31/2021	Claims	1	15692	RADCOMP Technologies	3,810.58	January 2021 Contract Amount; Sophos Red for Fire Hall; WiFi Bridge for Fire Hall/Update Google Chrome/Cableing
2021	3263	12/31/2021	Claims	1	15693	Skamania County Treasurer	15,492.77	August 3, 2021 Primary Election; November 2021 General Election
2021	3264	12/31/2021	Claims	1	15694	Timothy Charles Shell	150.00	Plan Review for 243 NE Hillcrest SFR

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 12/31/2021 Date: 01/12/2022
Time: 10:21:34 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3265	12/31/2021	Claims	1	15695	Tribeca Transport LLC	6,979.51	October 2021 Sludge Hauling; December 2021 Sludge Hauling
2021	3266	12/31/2021	Claims	1	15696	US Bank Safekeeping	30.00	December 2021 Safekeeping Fees
2021	3267	12/31/2021	Claims	1	15697	Wallis Engineering PLLC	6,596.64	WWTP Improvements Bidding & Construction; WWTP Equipment Procurement
2021	3272	12/31/2021	Payroll	1	15698	Mark W Tittle	24.37	Stand-by Pay Adjustment
							200,037.73	

Fund	Claims	Payroll	Total
001 General Expense Fund	140,793.17	19,604.88	160,398.05
100 Street Fund	3,999.90	1,869.20	5,869.10
103 Tourism Promo & Develop Fund	4,036.25	104.20	4,140.45
400 Water/Sewer Fund	15,791.16	4,999.35	20,790.51
410 Wastewater System Upgrades	6,596.64	0.00	6,596.64
500 Equipment Service Fund	1,087.17	571.13	1,658.30
	172,304.29	27,148.76	199,453.05

TREASURER'S REPORT

Signature Page

City Of Stevenson

12/01/2021 To: 12/31/2021

Time: 10:21:34 Date: 01/12/2022

Page: 8

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