

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 16:36:20 Date: 04/12/2024

03/01/2024 To: 03/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,552,201.63	59,516.69	95,937.07	1,515,781.25	22,192.02	24,757.39	0.00	1,562,730.66
010 General Reserve Fund	345,526.59	1,659.36		347,185.95	0.00	0.00	0.00	347,185.95
020 Fire Reserve Fund	1,911,385.40	8,429.90		1,919,815.30	0.00	0.00	0.00	1,919,815.30
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	64,285.10	35,463.99	45,141.52	54,607.57	172.31	2,395.59	0.00	57,175.47
103 Tourism Promo & Develop Fund	1,448,913.60	27,808.34	36,527.11	1,440,194.83	0.00	-3.62	0.00	1,440,191.21
105 Affordable Housing Fund	17,670.42	0.00		17,670.42	0.00	0.00	0.00	17,670.42
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	269,580.92	5,662.04		275,242.96	0.00	0.00	0.00	275,242.96
311 First Street	-10,865.58	0.00	684.60	-11,550.18	0.00	0.00	0.00	-11,550.18
313 Park Plaza Fund	-100,770.74	0.00	28,286.44	-129,057.18	0.00	0.00	0.00	-129,057.18
400 Water/Sewer Fund	1,945,564.54	211,033.69	152,607.81	2,003,990.42	10,534.68	5,751.87	-2,464.72	2,017,812.25
406 Wastewater Short Lived Asset Res. Fund	87,116.00	0.00		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	-973,425.99	631,461.39	672,641.46	-1,014,606.06	394,998.60	0.00	0.00	-619,607.46
420 Cascade Avenue Mitigation Fund	19,550.00	0.00		19,550.00	0.00	0.00	0.00	19,550.00
500 Equipment Service Fund	103,000.50	20,290.75	14,741.71	108,549.54	4,512.84	659.18	0.00	113,721.56
630 Stevenson Municipal Court	-43.25	339.58	296.33	0.00	0.00	0.00	0.00	0.00
	7,049,439.53	1,001,665.73	1,046,864.05	7,004,241.21	432,410.45	33,560.41	-2,464.72	7,467,747.35

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,620,115.84	1,010,814.38	1,028,370.94	1,602,559.28	-1,391.87	465,970.86	2,067,138.27
10	Xpress Bill Pay	75,595.86	46,982.33	87,000.00	35,578.19	-1,072.85	0.00	34,505.34
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:		1,696,211.70	1,057,796.71	1,115,370.94	1,638,637.47	-2,464.72	465,970.86	2,102,143.61
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,695,166.34	12,375.91	0.00	2,707,542.25	0.00	0.00	2,707,542.25
6	US Bank Safekeeping	2,658,061.49	0.00	0.00	2,658,061.49	0.00	0.00	2,658,061.49
Total Investments:		5,353,227.83	12,375.91	0.00	5,365,603.74	0.00	0.00	5,365,603.74
		7,049,439.53	1,070,172.62	1,115,370.94	7,004,241.21	-2,464.72	465,970.86	7,467,747.35

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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	654,260.76		3,004.29	3,004.29		657,265.05
010 000 General Reserve Fund	125,070.01		574.31	574.31		125,644.32
020 000 Fire Reserve Fund	850,665.25		3,906.16	3,906.16		854,571.41
100 000 Street Fund	23,342.23		107.19	107.19		23,449.42
103 000 Tourism Promo & Develop Fund	794,573.19		3,648.59	3,648.59		798,221.78
300 000 Capital Improvement Fund	184,824.14		848.69	848.69		185,672.83
400 000 Water/Sewer Fund	18,380.07		84.40	84.40		18,464.47
500 000 Equipment Service Fund	44,050.69		202.28	202.28		44,252.97
5 - LGIP	2,695,166.34	0.00	12,375.91	12,375.91		2,707,542.25
001 000 General Expense Fund	785,791.93					785,791.93
010 000 General Reserve Fund	217,710.22					217,710.22
020 000 Fire Reserve Fund	907,665.45					907,665.45
100 000 Street Fund	25,441.74					25,441.74
103 000 Tourism Promo & Develop Fund	605,162.79					605,162.79
300 000 Capital Improvement Fund	57,499.88					57,499.88
500 000 Equipment Service Fund	34,193.51					34,193.51
6 - US Bank Safekeeping	2,633,465.52	0.00	0.00			2,633,465.52
	5,328,631.86	0.00	12,375.91	12,375.91		5,341,007.77

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	1,440,052.69		3,004.29	3,004.29		1,443,056.98	72,724.27
010 General Reserve Fund	342,780.23		574.31	574.31		343,354.54	3,831.41
020 Fire Reserve Fund	1,758,330.70		3,906.16	3,906.16		1,762,236.86	157,578.44
030 ARPA						0.00	298,313.00
100 Street Fund	48,783.97		107.19	107.19		48,891.16	5,716.41
103 Tourism Promo & Develop Fund	1,399,735.98		3,648.59	3,648.59		1,403,384.57	36,810.26
105 Affordable Housing Fund						0.00	17,670.42
107 HEALing SCARS Fund						0.00	10,246.39
300 Capital Improvement Fund	242,324.02		848.69	848.69		243,172.71	32,070.25
311 First Street						0.00	-11,550.18
313 Park Plaza Fund						0.00	-129,057.18
400 Water/Sewer Fund	18,380.07		84.40	84.40		18,464.47	1,985,525.95
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	-1,014,606.06
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund	78,244.20		202.28	202.28		78,446.48	30,103.06
	<u>5,328,631.86</u>		<u>12,375.91</u>	<u>12,375.91</u>		<u>5,341,007.77</u>	<u>1,663,233.44</u>

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

7,004,241.21

TREASURER'S REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	781	03/28/2024	Tr Rec	1		Building Permit Customer	100.00	Wes Huston Hydrant Meter Rental 03/28/2024
2024	810	03/28/2024	Tr Rec	1		Baker Road Automotive	100.00	Jesse Renville Baker Road Hydrant Meter Rental 03/2
2024	815	03/31/2024	Util Pay	1		Xpress Billpay	605.65	Xpress Import - CC - 03-29-2024__daily_batch.csv
2024	817	03/31/2024	Util Pay	1		Xpress Billpay	586.22	Xpress Import - CC - 03-30-2024__daily_batch.csv
Receipts Outstanding:							1,391.87	
2024	807	03/29/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	600.00	Pay Cycle(s) 03/29/2024 To 03/29/2024 - HRA VEBA
2024	805	03/29/2024	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 03/29/2024 To 03/29/2024 - Disability; Pay Cycle(s) 03/29/2024 To 03/29/2024 - Life Insurance
2024	808	03/29/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 03/29/2024 To 03/29/2024 - WA Child Support
2024	811	03/29/2024	Payroll	1	EFT	EFTPS Tax Payment	27,571.25	941 Deposit for Pay Cycle(s) 03/29/2024 - 03/29/2024
2024	806	03/29/2024	Payroll	1	EFT	Department of Retirement Systems	3,647.62	Pay Cycle(s) 03/29/2024 To 03/29/2024 - PERS2; Pay Cycle(s) 03/29/2024 To 03/29/2024 - DCP
2024	779	03/29/2024	Claims	1	EFT	US Postmaster	252.44	Utility Bills 03/31/2024
2023	3215	12/11/2023	Payroll	1	17420	Sean M Hietpas	814.53	2023 Volunteer FF Pay
2023	3219	12/11/2023	Payroll	1	17424	Jacob Ledesma	9.23	2023 Volunteer FF Pay
2024	664	03/21/2024	Claims	1	17650	AHart Associates Inc	3,008.22	Strategic Planning and Supplies
2024	665	03/21/2024	Claims	1	17651	Ajax Northwest LLC	394,998.60	Construction WWTP Phase 2-Feb 2024; Construction WWTP Phase 2-Jan 2024
2024	668	03/21/2024	Claims	1	17654	Azteca Systems Holdings, LLC	616.00	City works
2024	673	03/21/2024	Claims	1	17659	CenturyLink	167.89	February 2024 Statement; February 2024 Statement
2024	674	03/21/2024	Claims	1	17660	Centurylink Comm Inc	47.39	Sewer Telephon Statement 02/19/2024
2024	679	03/21/2024	Claims	1	17665	Columbia Hardware Inc	1,487.49	February 2024 Statement
2024	681	03/21/2024	Claims	1	17667	DCG/Watershed, Inc.	8,449.06	Parks Plan Grant
2024	685	03/21/2024	Claims	1	17671	Evergreen Rural Water of Washington	800.00	Class Registration Centrifugal Pumps for Five Attendees
2024	695	03/21/2024	Claims	1	17681	NCL of Wisconsin Inc	79.46	PH Buffer
2024	697	03/21/2024	Claims	1	17683	One Call Concepts Inc	21.06	February 2024 Statement
2024	703	03/21/2024	Claims	1	17689	John L Rosander	389.76	Reimbursement Waste Water Class Exam Prep Travel
2024	705	03/21/2024	Claims	1	17691	John P Schulze	237.00	Reimbursement for Water Treatment Test Prep Course Travel
2024	708	03/21/2024	Claims	1	17694	Skamania County Building Division	1,446.44	February 2024 Passthrough County Building Permit Fees
2024	711	03/21/2024	Claims	1	17697	Skamania County District Court	954.35	2023 Jury Managment Costs

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	713	03/21/2024	Claims	1	17699	Skamania County Probation	889.46	February 2024 Probation Costs
2024	724	03/21/2024	Claims	1	17710	US Bank	18,028.89	March 2024 Statement Card 4631; Statement 03/06/2024 Card 8023; Statement 03/06/2024 Card 2311
2024	726	03/21/2024	Claims	1	17712	Verizon Wireless	111.94	February 2024 Cell phone charges
2024	728	03/21/2024	Claims	1	17714	Wapiti Aerial Service Inc	425.00	Non Insulated Bucket Truck Inspection
2024	809	03/29/2024	Payroll	1	17719	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 03/29/2024 To 03/29/2024 - Food Bank
							465,970.86	
2024	812	03/31/2024	Util Pay	10		Xpress Billpay	322.34	Xpress Import - EFT - 03-28-2024__daily_batch.csv
2024	813	03/31/2024	Util Pay	10		Xpress Billpay	15.34	Xpress Import - Metavante - 03-28-2024__daily_batch.csv
2024	814	03/31/2024	Util Pay	10		Xpress Billpay	100.00	Xpress Import - iPay - 03-28-2024__daily_batch.csv
2024	816	03/31/2024	Util Pay	10		Xpress Billpay	382.94	Xpress Import - EFT - 03-29-2024__daily_batch.csv
2024	818	03/31/2024	Util Pay	10		Xpress Billpay	252.23	Xpress Import - EFT - 03-30-2024__daily_batch.csv
Receipts Outstanding:							1,072.85	
							465,970.86	

Fund	Claims	Payroll	Total
001 General Expense Fund	22,192.02	24,757.39	46,949.41
100 Street Fund	172.31	2,395.59	2,567.90
103 Tourism Promo & Develop Fund	0.00	-3.62	-3.62
400 Water/Sewer Fund	10,534.68	5,751.87	16,286.55
410 Wastewater System Upgrades	394,998.60	0.00	394,998.60
500 Equipment Service Fund	4,512.84	659.18	5,172.02
	432,410.45	33,560.41	465,970.86

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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