

TREASURERS REPORT

Fund Totals

City Of Stevenson

Time: 11:55:48 Date: 07/02/2021

06/01/2021 To: 06/30/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	956,880.32	324,184.45	82,314.71	1,198,750.06	11,354.55	12,097.64	-53.40	1,222,148.85
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	307,927.78	33,917.11	40,526.59	301,318.30	8,890.46	1,432.81	-48.05	311,593.52
103 Tourism Promo & Develop Fund	635,697.83	34,535.98	9,850.53	660,383.28	0.00	5.70	-3.21	660,385.77
105 Affordable Housing Fund	2,786.06	382.14		3,168.20	0.00	0.00	0.00	3,168.20
300 Capital Improvement Fund	126,620.93	4,033.58		130,654.51	0.00	0.00	0.00	130,654.51
309 Russell Ave	-119.36	67,114.77	304.62	66,690.79	304.62	0.00	0.00	66,995.41
311 First Street	-23,469.71	0.00	1,960.50	-25,430.21	771.39	0.00	0.00	-24,658.82
400 Water/Sewer Fund	1,288,351.11	180,891.50	129,322.01	1,339,920.60	7,541.70	4,028.41	-2,637.73	1,348,852.98
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	-32,076.87	0.00	127,440.71	-159,517.58	0.00	0.00	0.00	-159,517.58
500 Equipment Service Fund	193,289.18	10,894.99	7,974.38	196,209.79	1,888.04	102.81	-22.15	198,178.49
630 Stevenson Municipal Court	0.00	652.71	652.71	0.00	0.00	0.00	0.00	0.00
	<u>5,430,179.56</u>	<u>656,607.23</u>	<u>400,346.76</u>	<u>5,686,440.03</u>	<u>30,750.76</u>	<u>17,667.37</u>	<u>-2,764.54</u>	<u>5,732,093.62</u>

TREASURERS REPORT

Account Totals

City Of Stevenson

06/01/2021 To: 06/30/2021

Time: 11:55:48 Date: 07/02/2021

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance								
1 Checking	2,508,507.91	656,268.52	391,772.02	2,773,004.41	-2,146.13	48,418.13	2,819,276.41								
10 Xpress Bill Pay	61,367.14	43,709.38	52,000.00	53,076.52	-618.41	0.00	52,458.11								
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	71,947.25	0.59	0.00	71,947.84	0.00	0.00	71,947.84								
Total Cash:	2,642,322.30	699,978.49	443,772.02	2,898,528.77	-2,764.54	48,418.13	2,944,182.36								
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance								
5 LGIP	872,392.71	54.00	0.00	872,446.71	0.00	0.00	872,446.71								
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:	2,787,857.26	54.00	0.00	2,787,911.26	0.00	0.00	2,787,911.26								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">5,430,179.56</td> <td style="text-align: right;">700,032.49</td> <td style="text-align: right;">443,772.02</td> <td style="text-align: right;">5,686,440.03</td> <td style="text-align: right;">-2,764.54</td> <td style="text-align: right;">48,418.13</td> <td style="text-align: right;">5,732,093.62</td> </tr> </table>									5,430,179.56	700,032.49	443,772.02	5,686,440.03	-2,764.54	48,418.13	5,732,093.62
	5,430,179.56	700,032.49	443,772.02	5,686,440.03	-2,764.54	48,418.13	5,732,093.62								

TREASURERS REPORT
Fund Investments By Account

City Of Stevenson

06/01/2021 To: 06/30/2021

Time: 11:55:48 Date: 07/02/2021
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	204,195.43		18.52	18.52		204,213.95
100 000 Street Fund	26,037.38		2.36	2.36		26,039.74
103 000 Tourism Promo & Develop Fund	231,594.55		21.00	21.00		231,615.55
300 000 Capital Improvement Fund	6,281.48		0.57	0.57		6,282.05
400 000 Water/Sewer Fund	108,710.31		9.86	9.86		108,720.17
500 000 Equipment Service Fund	18,662.35		1.69	1.69		18,664.04
5 - LGIP	<u>595,481.50</u>	<u>0.00</u>	<u>54.00</u>	<u>54.00</u>		<u>595,535.50</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>1,663,312.57</u>	<u>0.00</u>	<u>54.00</u>	<u>54.00</u>		<u>1,663,366.57</u>

TREASURERS REPORT

Fund Investment Totals

City Of Stevenson

06/01/2021 To: 06/30/2021

Time: 11:55:48 Date: 07/02/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	630,240.43		18.52	18.52		630,258.95	568,491.11
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,564,616.67
100 Street Fund	26,037.38		2.36	2.36		26,039.74	275,278.56
103 Tourism Promo & Develop Fund	552,012.24		21.00	21.00		552,033.24	108,350.04
105 Affordable Housing Fund						0.00	3,168.20
300 Capital Improvement Fund	31,830.61		0.57	0.57		31,831.18	98,823.33
309 Russell Ave						0.00	66,690.79
311 First Street						0.00	-25,430.21
400 Water/Sewer Fund	394,310.88		9.86	9.86		394,320.74	945,599.86
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	-159,517.58
500 Equipment Service Fund	28,881.03		1.69	1.69		28,882.72	167,327.07
	<u>1,663,312.57</u>		<u>54.00</u>	<u>54.00</u>		<u>1,663,366.57</u>	<u>4,023,073.46</u>

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

5,686,440.03

TREASURERS REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 06/30/2021 Date: 07/02/2021
Time: 11:55:48 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1524	06/29/2021	Tr Rec	1		Building Permit Customer	35.00	CS20-112 Lee/Sunbridge Solar
2021	1525	06/29/2021	Tr Rec	1		Building Permit Customer	1,352.57	CS21-040 Proctor - Meter Installation Charges
2021	1558	06/29/2021	Util Pay	1		Xpress Billpay	260.52	Xpress Import - CC - 06-29-2021__daily_batch.csv
2021	1561	06/30/2021	Tr Rec	1		Gordon Rosander	319.38	June 2021 Reimbursement
2021	1602	06/30/2021	Util Pay	1		Xpress Billpay	178.66	Xpress Import - CC - 06-30-2021__daily_batch.csv
Receipts Outstanding:							2,146.13	
2021	1553	06/30/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 06/30/2021 To 06/30/2021 - WA Child Support
2021	1551	06/30/2021	Payroll	1	EFT	Department of Retirement Systems	14,377.89	Pay Cycle(s) 06/30/2021 To 06/30/2021 - PERS2; Pay Cycle(s) 06/30/2021 To 06/30/2021 - DCP
2021	1563	06/30/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,392.00	June 2021 Services
2021	1550	06/30/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 06/30/2021 To 06/30/2021 - Disability; Pay Cycle(s) 06/30/2021 To 06/30/2021 - Life Insurance; Pay Cycle(s) 06/30/2021 To 06/30/2021 - Accident
2021	1272	05/31/2021	Payroll	1	15178	Stevenson Fire Association	69.07	Pay Cycle(s) 05/31/2021 To 05/31/2021 - Fire Association
2021	1421	06/17/2021	Claims	1	15197	GC Systems Inc	304.65	Water Service Pump Repair Parts
2021	1432	06/17/2021	Claims	1	15208	Quality Control Services	285.00	Calibrate DO & pH Meters for WWTP
2021	1434	06/17/2021	Claims	1	15210	Red Oak Properties	190.00	Overpayment of Business License
2021	1444	06/17/2021	Claims	1	15220	US Bank Safekeeping	30.00	May 2021 Maintenance Fees
2021	1557	06/30/2021	Payroll	1	15228	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 06/30/2021 To 06/30/2021 - Food Bank
2021	1554	06/30/2021	Payroll	1	15229	City of Stevenson	319.38	Pay Cycle(s) 06/30/2021 To 06/30/2021 - City Payback
2021	1555	06/30/2021	Payroll	1	15230	HRA VEBA Trust Contributions	2,042.22	Pay Cycle(s) 06/30/2021 To 06/30/2021 - HRA VEBA
2021	1556	06/30/2021	Payroll	1	15231	Stevenson Fire Association	69.07	Pay Cycle(s) 06/30/2021 To 06/30/2021 - Fire Association
2021	1583	06/30/2021	Claims	1	15252	Avista Utilities	80.61	June 2021 Statement
2021	1584	06/30/2021	Claims	1	15253	Centurylink Comm Inc	47.71	June 2021 Sewer Telephone
2021	1585	06/30/2021	Claims	1	15254	Columbia Tree Service	2,477.10	Trim 2 trees on Roosevelt, chip limbs, cut into rounds
2021	1586	06/30/2021	Claims	1	15255	Consolidated Supply Co.	863.33	Saddle for Water Meter; Water Meter Parts
2021	1587	06/30/2021	Claims	1	15256	Department of Ecology-Cashiering Unit	1,377.16	Operator Certification Application-Ian Lofberg; Biosolids Annual Permit Fee (FY2021)
2021	1588	06/30/2021	Claims	1	15257	GC Systems Inc	246.49	Water Service Pump Repair
2021	1589	06/30/2021	Claims	1	15258	Gorge Networks Inc	95.82	WTP Broadband
2021	1590	06/30/2021	Claims	1	15259	Gregory Scott Cheney	877.50	June 2021 Statement

TREASURERS REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 06/30/2021 Date: 07/02/2021
Time: 11:55:48 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1591	06/30/2021	Claims	1	15260	HD Fowler Company	512.58	Rock Creek Drive Intake Station Repairs
2021	1592	06/30/2021	Claims	1	15261	Cesar Hernandez	300.00	Refund Permit Deposit For CAP2021-02
2021	1593	06/30/2021	Claims	1	15262	NAPA Auto Parts	102.80	June 2021 Statement
2021	1594	06/30/2021	Claims	1	15263	NorthShore Medical Group	134.00	DOT Physical - Ian Lofberg
2021	1595	06/30/2021	Claims	1	15264	PUD No 1 of Skamania County	5,469.97	30 SE Cascade Avenue-June 2021 Statement; SW First Street Fire Hall-June 2021 Statement; Hwy 14 & Frank Johns-June 2021 Statement; Walnut Park-June 2021 Statement; Second Street St Lights-June 2021 St
2021	1596	06/30/2021	Claims	1	15265	Ricoh USA, Inc	8,152.89	Ricoh IMC4500 Copier
2021	1597	06/30/2021	Claims	1	15266	Solutions Yes, LLC	38.24	Copy Paper
2021	1598	06/30/2021	Claims	1	15267	Traffic Safety Supply, Co	5,167.53	Pre-Mark Striping
2021	1599	06/30/2021	Claims	1	15268	WEX Bank	1,529.37	June 2021 Statement
2021	1600	06/30/2021	Claims	1	15269	WSP USA, Inc	771.39	First Street Pedestrian Amenities Overlook
2021	1601	06/30/2021	Claims	1	15270	Washington State DOT Cashier	304.62	Russell Avenue Re-Build
							48,418.13	
2021	1559	06/29/2021	Util Pay	10		Xpress Billpay	500.00	Xpress Import - EFT - 06-29-2021__daily_batch.csv
2021	1560	06/29/2021	Util Pay	10		Xpress Billpay	11.60	Xpress Import - Metavante - 06-29-2021__daily_batc
2021	1603	06/30/2021	Util Pay	10		Xpress Billpay	106.81	Xpress Import - CheckFree - 06-30-2021__daily_batcl
Receipts Outstanding:							618.41	
							48,418.13	

Fund	Claims	Payroll	Total
001 General Expense Fund	11,354.55	12,097.64	23,452.19
100 Street Fund	8,890.46	1,432.81	10,323.27
103 Tourism Promo & Develop Fund	0.00	5.70	5.70
309 Russell Ave	304.62	0.00	304.62
311 First Street	771.39	0.00	771.39
400 Water/Sewer Fund	7,541.70	4,028.41	11,570.11
500 Equipment Service Fund	1,888.04	102.81	1,990.85
	30,750.76	17,667.37	48,418.13

TREASURERS REPORT

Signature Page

City Of Stevenson

06/01/2021 To: 06/30/2021

Time: 11:55:48 Date: 07/02/2021

Page: 7

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