

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 10:40:48 Date: 04/13/2022

03/01/2022 To: 03/31/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,113,379.05	37,280.12	112,289.48	1,038,369.69	2,171.14	8,702.06	-318.40	1,048,924.49
010 General Reserve Fund	332,860.25	17.45		332,877.70	0.00	0.00	0.00	332,877.70
020 Fire Reserve Fund	1,609,481.06	146.52		1,609,627.58	0.00	0.00	0.00	1,609,627.58
030 ARPA	223,677.00	0.00		223,677.00	0.00	0.00	0.00	223,677.00
100 Street Fund	351,476.72	77,429.18	37,041.12	391,864.78	1,138.37	3,308.86	-48.05	396,263.96
103 Tourism Promo & Develop Fund	859,334.86	23,309.01	12,440.05	870,203.82	12,316.15	18.57	-3.21	882,535.33
105 Affordable Housing Fund	7,389.30	492.07		7,881.37	0.00	0.00	0.00	7,881.37
300 Capital Improvement Fund	170,712.59	2,996.44		173,709.03	0.00	0.00	0.00	173,709.03
309 Russell Ave	0.00	24,820.09	24,820.09	0.00	0.00	0.00	0.00	0.00
311 First Street	-628.50	2,029.04	1,400.54	0.00	1,400.54	0.00	0.00	1,400.54
400 Water/Sewer Fund	1,749,159.74	257,499.19	189,104.54	1,817,554.39	75,383.07	8,503.88	-1,278.83	1,900,162.51
406 Wastewater Short Lived Asset Res. 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	-206,762.33	0.00	21,708.73	-228,471.06	3,984.00	0.00	0.00	-224,487.06
500 Equipment Service Fund	204,237.31	13,431.29	12,295.71	205,372.89	2,093.61	2,157.21	-22.15	209,601.56
630 Stevenson Municipal Court	0.00	335.84	335.84	0.00	0.00	0.00	0.00	0.00
	6,519,066.05	439,786.24	411,436.10	6,547,416.19	98,486.88	22,690.58	-1,670.64	6,666,923.01

TREASURER'S REPORT

Account Totals

City Of Stevenson

03/01/2022 To: 03/31/2022

Time: 10:40:48 Date: 04/13/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,227,521.00	395,397.54	371,808.09	1,251,110.45	-1,484.23	121,177.46	1,370,803.68
10	Xpress Bill Pay	29,780.63	40,132.83	36,000.00	33,913.46	-186.41	0.00	33,727.05
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	71,952.62	0.61	0.00	71,953.23	0.00	0.00	71,953.23
Total Cash:		1,329,754.25	435,530.98	407,808.09	1,357,477.14	-1,670.64	121,177.46	1,476,983.96
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,273,847.25	627.25	0.00	3,274,474.50	0.00	0.00	3,274,474.50
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:		5,189,311.80	627.25	0.00	5,189,939.05	0.00	0.00	5,189,939.05
		6,519,066.05	436,158.23	407,808.09	6,547,416.19	-1,670.64	121,177.46	6,666,923.01

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

Time: 10:40:48 Date: 04/13/2022
Page: 3

03/01/2022 To: 03/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	474,276.69		90.87	90.87		474,367.56
010 000 General Reserve Fund	91,064.15		17.45	17.45		91,081.60
020 000 Fire Reserve Fund	764,740.34		146.52	146.52		764,886.86
100 000 Street Fund	278,017.31		53.27	53.27		278,070.58
103 000 Tourism Promo & Develop Fund	407,694.20		78.11	78.11		407,772.31
300 000 Capital Improvement Fund	92,269.12		17.68	17.68		92,286.80
400 000 Water/Sewer Fund	1,012,022.69		193.90	193.90		1,012,216.59
500 000 Equipment Service Fund	153,762.75		29.45	29.45		153,792.20
5 - LGIP	<u>3,273,847.25</u>	<u>0.00</u>	<u>627.25</u>	<u>627.25</u>		<u>3,274,474.50</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>5,189,311.80</u>	<u>0.00</u>	<u>627.25</u>	<u>627.25</u>		<u>5,189,939.05</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

03/01/2022 To: 03/31/2022

Time: 10:40:48 Date: 04/13/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	900,321.69		90.87	90.87		900,412.56	137,957.13
010 General Reserve Fund	302,972.53		17.45	17.45		302,989.98	29,887.72
020 Fire Reserve Fund	1,400,465.44		146.52	146.52		1,400,611.96	209,015.62
030 ARPA						0.00	223,677.00
100 Street Fund	278,017.31		53.27	53.27		278,070.58	113,794.20
103 Tourism Promo & Develop Fund	728,111.89		78.11	78.11		728,190.00	142,013.82
105 Affordable Housing Fund						0.00	7,881.37
300 Capital Improvement Fund	117,818.25		17.68	17.68		117,835.93	55,873.10
400 Water/Sewer Fund	1,297,623.26		193.90	193.90		1,297,817.16	519,737.23
406 Wastewater Short Lived Asset Res. Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-228,471.06
500 Equipment Service Fund	163,981.43		29.45	29.45		164,010.88	41,362.01
	5,189,311.80		627.25	627.25		5,189,939.05	1,357,477.14

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

6,547,416.19

TREASURER'S REPORT
Outstanding Vouchers

City Of Stevenson

As Of: 03/31/2022 Date: 04/13/2022
Time: 10:40:48 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	763	03/30/2022	Util Pay	1		Xpress Billpay	136.55	Xpress Import - CC - 03-30-2022__daily_batch.csv
2022	793	03/31/2022	Tr Rec	1		Gordon Rosander	319.38	March 2022 Reimbursement
2022	794	03/31/2022	Tr Rec	1		Building Permit Customer	300.00	SEPA2022-01 City of Stevenson
2022	795	03/31/2022	Util Pay	1		Xpress Billpay	728.30	Xpress Import - CC - 03-31-2022__daily_batch.csv
Receipts Outstanding:							<u>1,484.23</u>	
2022	449	02/28/2022	Payroll	1	EFT	Jeffrey P Breckel		PP 02.01.22-02.28.22
2022	817	03/31/2022	Payroll	1	EFT	Employment Security Dept	859.27	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
2022	758	03/31/2022	Payroll	1	EFT	Department of Retirement Systems	11,899.35	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PERS2; Pay Cycle(s) 03/31/2022 To 03/31/2022 - DCP
2022	816	03/31/2022	Payroll	1	EFT	Dept of Labor & Industry	2,780.70	1ST Quarter L&I: 01/01/2022 - 03/31/2022
2022	757	03/31/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 03/31/2022 To 03/31/2022 - Disability; Pay Cycle(s) 03/31/2022 To 03/31/2022 - Life Insurance; Pay Cycle(s) 03/31/2022 To 03/31/2022 - Accident
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2022	636	03/17/2022	Claims	1	15869	Skamania County Auditor	214.50	Recording fees for EDA Mortgage
2022	637	03/17/2022	Claims	1	15870	Skamania County Chamber of Commerce	12,316.15	Christmas in the Gorge Reimbursement; February 2022 Contract/Reimbursables
2022	743	03/31/2022	Payroll	1	15890	Michael D Johnson	275.73	PP 03.01.22-03.31.22
2022	745	03/31/2022	Payroll	1	15891	Kristy A McCaskell	275.73	PP 03.01.22-03.31.22
2022	754	03/31/2022	Payroll	1	15892	Mark W Tittle	5,367.79	PP 03.01.22-03.31.22
2022	760	03/31/2022	Payroll	1	15893	City of Stevenson	319.38	Pay Cycle(s) 03/31/2022 To 03/31/2022 - City Payback
2022	761	03/31/2022	Payroll	1	15894	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - HRA VEBA
2022	762	03/31/2022	Payroll	1	15895	WGAP Washington Gorge Action Program	137.86	Pay Cycle(s) 03/31/2022 To 03/31/2022 - Food Bank
2022	766	03/31/2022	Claims	1	15896	Avista Utilities	1,152.07	March 2022 Statement
2022	767	03/31/2022	Claims	1	15897	Centurylink Comm Inc	45.91	February 2022 WWTP Long Distance
2022	768	03/31/2022	Claims	1	15898	Chinook Plumbing and Heating	489.52	109 NW School Street-Root Plug
2022	769	03/31/2022	Claims	1	15899	City of Stevenson	300.00	SEPA Checklist-SMP integration
2022	770	03/31/2022	Claims	1	15900	Correct Equipment	3,163.15	Water Meters
2022	771	03/31/2022	Claims	1	15901	DeVaul Publishing	21.97	Legal Ad-Notice of Ordinance #1180 & 1181 Adoptions
2022	772	03/31/2022	Claims	1	15902	Department of Health	2,091.00	Sanitary Survey Inspection
2022	773	03/31/2022	Claims	1	15903	Gorge Networks Inc	95.34	April 2022 WTP Broadband
2022	774	03/31/2022	Claims	1	15904	Gregory Scott Cheney	172.50	March 2022 Statement
2022	775	03/31/2022	Claims	1	15905	HD Fowler Company	376.95	Risers for Sewer Manholes

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Outstanding Vouchers

City Of Stevenson

As Of: 03/31/2022 Date: 04/13/2022
Time: 10:40:48 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	776	03/31/2022	Claims	1	15906	Hach Company, Inc	1,500.56	pH/EC/TDS/DO Meter
2022	777	03/31/2022	Claims	1	15907	Insta-Pipe, Inc.	60,349.29	School Street Splining-Wastewater
2022	778	03/31/2022	Claims	1	15908	Mary Corey	617.10	Reimbursement for WMCA Conference in Pasco
2022	779	03/31/2022	Claims	1	15909	Michael Green Construction, Inc.	3,769.50	Test Hole at WWTP
2022	780	03/31/2022	Claims	1	15910	NAPA Auto Parts	967.40	March 2022 Statement
2022	781	03/31/2022	Claims	1	15911	Northern Safety Company Inc	449.91	Hard Hats/Respirators/Vapor Cartridges
2022	782	03/31/2022	Claims	1	15912	PUD No 1 of Skamania County	1,916.93	March 2022 Statement
2022	783	03/31/2022	Claims	1	15913	Polydyne Inc	1,744.74	Clarifloc
2022	784	03/31/2022	Claims	1	15914	Tom Sikora	190.00	Art Bliss Hotel-Paid for Vac Rental License instead of general business-Refund difference
2022	785	03/31/2022	Claims	1	15915	Skamania County Department of Public Wor	4,296.22	Ryan Allen Waterline-Road Project
2022	786	03/31/2022	Claims	1	15916	Solutions Yes LLC	38.24	Copy Paper-Letter Size
2022	787	03/31/2022	Claims	1	15917	Carolyn Sourek	145.08	Boot Reimbursement
2022	788	03/31/2022	Claims	1	15918	USA Bluebook	209.48	Water Meter Pit Pump
2022	789	03/31/2022	Claims	1	15919	Verizon Wireless	102.83	March 2022 Cell Phone Charges
2022	790	03/31/2022	Claims	1	15920	WSP USA Inc	1,400.54	First Street Ped Amenities Overlook
2022	791	03/31/2022	Claims	1	15921	Wapiti Aerial Service Inc	350.00	Bucket Truck Inspection
							121,177.46	
2022	764	03/30/2022	Util Pay	10		Xpress Billpay	136.55	Xpress Import - CheckFree - 03-30-2022_daily_batch
2022	796	03/31/2022	Util Pay	10		Xpress Billpay	49.86	Xpress Import - EFT - 03-31-2022_daily_batch.csv
							186.41	
Receipts Outstanding:							186.41	
							121,177.46	

Fund	Claims	Payroll	Total
001 General Expense Fund	2,171.14	8,702.06	10,873.20
100 Street Fund	1,138.37	3,308.86	4,447.23
103 Tourism Promo & Develop Fund	12,316.15	18.57	12,334.72
311 First Street	1,400.54	0.00	1,400.54
400 Water/Sewer Fund	75,383.07	8,503.88	83,886.95
410 Wastewater System Upgrades	3,984.00	0.00	3,984.00
500 Equipment Service Fund	2,093.61	2,157.21	4,250.82
	98,486.88	22,690.58	121,177.46

TREASURER'S REPORT

Signature Page

City Of Stevenson

Time: 10:40:48 Date: 04/13/2022

03/01/2022 To: 03/31/2022

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