

# TREASURERS REPORT

## Fund Totals

City Of Stevenson  
MCAG #: 0652

08/01/2020 To: 08/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	774,384.66	42,009.66	69,092.32	747,302.00	6,298.27	10,993.52	-41.50	764,552.29
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	1,483,593.47	0.00		1,483,593.47	0.00	0.00	0.00	1,483,593.47
100 Street Fund	342,555.85	23,693.69	12,859.13	353,390.41	0.00	766.61	0.00	354,157.02
103 Tourism Promo & Develop Fund	765,676.60	24,742.58	41,426.57	748,992.61	0.00	8.83	0.00	749,001.44
300 Capital Improvement Fund	154,811.13	5,710.59		160,521.72	0.00	0.00	0.00	160,521.72
309 Russell Ave	-387,598.64	304,856.87	14,383.51	-97,125.28	12,121.35	0.00	0.00	-85,003.93
311 First Street	-368.42	0.00	8,224.05	-8,592.47	8,224.05	0.00	0.00	-368.42
400 Water/Sewer Fund	957,063.20	146,311.06	217,425.65	885,948.61	1,563.28	4,414.61	-9,491.68	882,434.82
410 Wastewater System Upgrades	-423,896.12	418,496.12	42,325.03	-47,725.03	0.00	0.00	0.00	-47,725.03
500 Equipment Service Fund	166,784.05	11,457.35	6,704.02	171,537.38	250.00	118.25	0.00	171,905.63
630 Stevenson Municipal Court	7,353.44	3,373.00	4,023.00	6,703.44	3,823.00	0.00	0.00	10,526.44
631 CATV Fund	3,099.33	0.13		3,099.46	0.00	0.00	0.00	3,099.46
	<u>4,170,164.17</u>	<u>980,651.05</u>	<u>416,463.28</u>	<u>4,734,351.94</u>	<u>32,279.95</u>	<u>16,301.82</u>	<u>-9,533.18</u>	<u>4,773,400.53</u>

# TREASURERS REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,016,682.37	1,238,129.44	701,805.72	1,553,006.09	-9,273.64	44,708.77	1,588,441.22
3	Court Trust Umpqua	7,353.44	3,373.00	4,023.00	6,703.44	0.00	3,873.00	10,576.44
10	Xpress Bill Pay	34,816.47	28,441.68	0.00	63,258.15	-259.54	0.00	62,998.61
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	Opus	320,176.15	40.76	0.00	320,216.91	0.00	0.00	320,216.91
Total Cash:		<u>1,379,528.43</u>	<u>1,269,984.88</u>	<u>705,828.72</u>	<u>1,943,684.59</u>	<u>-9,533.18</u>	<u>48,581.77</u>	<b><u>1,982,733.18</u></b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	871,279.17	189.58	0.00	871,468.75	0.00	0.00	871,468.75
6	US Bank Safekeeping	1,916,256.86	300,442.50	300,600.60	1,916,098.76	0.00	0.00	1,916,098.76
8	CATV Trust	3,099.71	0.13	0.00	3,099.84	0.00	0.00	3,099.84
Total Investments:		<u>2,790,635.74</u>	<u>300,632.21</u>	<u>300,600.60</u>	<u>2,790,667.35</u>	<u>0.00</u>	<u>0.00</u>	<b><u>2,790,667.35</u></b>
		<u>4,170,164.17</u>	<u>1,570,617.09</u>	<u>1,006,429.32</u>	<u>4,734,351.94</u>	<u>-9,533.18</u>	<u>48,581.77</u>	<b><u>4,773,400.53</u></b>

# 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	203,813.59		65.01	65.01		203,878.60
100 000 Street Fund	25,988.68		8.29	8.29		25,996.97
103 000 Tourism Promo & Develop Fund	231,161.46		73.73	73.73		231,235.19
300 000 Capital Improvement Fund	6,269.73		2.00	2.00		6,271.73
400 000 Water/Sewer Fund	108,507.02		34.61	34.61		108,541.63
500 000 Equipment Service Fund	18,627.48		5.94	5.94		18,633.42
5 - LGIP	<u>594,367.96</u>	<u>0.00</u>	<u>189.58</u>	<u>189.58</u>		<b>594,557.54</b>
001 000 General Expense Fund	526,375.92	147,990.10		147,990.10	148,067.98	526,298.04
103 000 Tourism Promo & Develop Fund	320,655.44	90,151.98		90,151.98	90,199.42	320,608.00
300 000 Capital Improvement Fund	25,568.09	7,188.45		7,188.45	7,192.23	25,564.31
400 000 Water/Sewer Fund	185,797.68	52,236.86		52,236.86	52,264.34	185,770.20
500 000 Equipment Service Fund	10,226.25	2,875.11		2,875.11	2,876.63	10,224.73
6 - US Bank Safekeeping	<u>1,068,623.38</u>	<u>300,442.50</u>	<u>0.00</u>	<u>300,442.50</u>	<u>300,600.60</u>	<b>1,068,465.28</b>
001 000 General Expense Fund	0.38					0.38
631 000 CATV Fund	3,099.33		0.13	0.13		3,099.46
8 - CATV Trust	<u>3,099.71</u>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>		<b>3,099.84</b>
	<u>1,666,091.05</u>	<u>300,442.50</u>	<u>189.71</u>	<u>300,632.21</u>	<u>300,600.60</u>	<b>1,666,122.66</b>

# TREASURERS REPORT

## Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	730,189.89	147,990.10	65.01	148,055.11	148,067.98	730,177.02	17,124.98
010 General Reserve Fund						0.00	326,705.62
020 Fire Reserve Fund						0.00	1,483,593.47
100 Street Fund	25,988.68		8.29	8.29		25,996.97	327,393.44
103 Tourism Promo & Develop Fund	551,816.90	90,151.98	73.73	90,225.71	90,199.42	551,843.19	197,149.42
300 Capital Improvement Fund	31,837.82	7,188.45	2.00	7,190.45	7,192.23	31,836.04	128,685.68
309 Russell Ave						0.00	-97,125.28
311 First Street						0.00	-8,592.47
400 Water/Sewer Fund	294,304.70	52,236.86	34.61	52,271.47	52,264.34	294,311.83	591,636.78
410 Wastewater System Upgrades						0.00	-47,725.03
500 Equipment Service Fund	28,853.73	2,875.11	5.94	2,881.05	2,876.63	28,858.15	142,679.23
630 Stevenson Municipal Court						0.00	6,703.44
631 CATV Fund	3,099.33		0.13	0.13		3,099.46	0.00
	1,666,091.05	300,442.50	189.71	300,632.21	300,600.60	1,666,122.66	3,068,229.28

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

**4,734,351.94**

# TREASURERS REPORT

## Outstanding Vouchers

City Of Stevenson  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2029	08/29/2020	Util Pay	1		Xpress Billpay	120.00	Xpress Import - CC - 08-29-2020__daily_batch.csv
2020	2031	08/31/2020	Tr Rec	1		Building Permit Customer	8,645.50	CS20-065 Eakin New SFR
2020	2033	08/31/2020	Util Pay	1		Xpress Billpay	508.14	Xpress Import - CC - 08-31-2020__daily_batch.csv
Receipts Outstanding:							9,273.64	
2020	2021	08/31/2020	Payroll	1	EFT	Department of Retirement Systems	13,964.52	Pay Cycle(s) 08/31/2020 To 08/31/2020 - PERS2; Pay Cycle(s) 08/31/2020 To 08/31/2020 - DCP
2020	2020	08/31/2020	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Disability; Pay Cycle(s) 08/31/2020 To 08/31/2020 - Life Insurance; Pay Cycle(s) 08/31/2020 To 08/31/2020 - Accident
2020	2023	08/31/2020	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 08/31/2020 To 08/31/2020 - WA Child Support
2019	635	04/29/2019	Payroll	1	13417	Skamania Branch Food Bank	138.14	
2019	629	04/29/2019	Payroll	1	13419	Stevenson Fire Association	69.07	
2019	2139	12/09/2019	Payroll	1	14020	Connor Black	59.10	2019 Volunteer FF Pay
2019	2147	12/09/2019	Payroll	1	14027	Sean M Hietpas	435.90	2019 Volunteer FF Pay
2020	1770	07/31/2020	Payroll	1	14543	Stevenson Fire Association	138.14	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Fire Association
2020	1903	08/20/2020	Claims	1	14550	CGTA	500.00	2020 Partnership
2020	1911	08/20/2020	Claims	1	14558	Columbia Basin Water Works, Inc.	800.00	4 Meters tested for accuracy
2020	1917	08/20/2020	Claims	1	14564	Gregory S Cheney PLLC	435.00	July 2020 Court Apointed Attorney Costs
2020	1928	08/20/2020	Claims	1	14575	Skamania County EMS	450.00	City Staff First Aid/CPR Training
2020	1940	08/20/2020	Claims	1	14587	US Bank Safekeeping	30.00	July 2020 Maintenance Fees
2020	1942	08/20/2020	Claims	1	14589	USA Bluebook	763.28	Brass Float Valve Assembly; Head Service Kit, pH Buffer; Pump Repair Parts
2020	1945	08/20/2020	Claims	1	14592	WSP USA, Inc	8,224.05	First Street Overlook Project
2020	2000	08/31/2020	Payroll	1	14597	Michael Beck	69.07	PPP 08.01.20-08.31.20
2020	2010	08/31/2020	Payroll	1	14598	Annie McHale	138.14	PPP 08.01.20-08.31.20
2020	2025	08/31/2020	Payroll	1	14601	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 08/31/2020 To 08/31/2020 - HRA VEBA
2020	2026	08/31/2020	Payroll	1	14602	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Food Bank
2020	2032	08/31/2020	Claims	1	14603	Wallis Engineering, PLLC	17,204.62	Johnson (Tolliver) Subdivision; Rock Creek Cove; Russell Avenue Improvements
							44,708.77	
2018	687	04/20/2018	Claims	3	954	Court Trust	50.00	CR21289
2020	2079	08/26/2020	Claims	3	1022	Stevenson Municipal Court	1,000.00	Stanton, Leonard J - 8Z0392847
2020	2080	08/31/2020	Claims	3	1023	Stevenson Municipal Court	2,823.00	City of Stevenson August Remittance

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							3,873.00	
2020	2030	08/30/2020	Util Pay	10		Xpress Billpay	147.52	Xpress Import - EFT - 08-30-2020__daily_batch.csv
2020	2034	08/31/2020	Util Pay	10		Xpress Billpay	112.02	Xpress Import - iPay - 08-31-2020__daily_batch.csv
Receipts Outstanding:							259.54	
							48,581.77	

Fund	Claims	Payroll	Total
001 General Expense Fund	6,298.27	10,993.52	17,291.79
100 Street Fund	0.00	766.61	766.61
103 Tourism Promo & Develop Fund	0.00	8.83	8.83
309 Russell Ave	12,121.35	0.00	12,121.35
311 First Street	8,224.05	0.00	8,224.05
400 Water/Sewer Fund	1,563.28	4,414.61	5,977.89
500 Equipment Service Fund	250.00	118.25	368.25
630 Stevenson Municipal Court	3,823.00	0.00	3,823.00
	32,279.95	16,301.82	48,581.77

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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