

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 11:42:47 Date: 10/13/2023

09/01/2023 To: 09/30/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,632,992.47	77,011.60	106,069.29	1,603,934.78	21,830.20	19,507.79	0.00	1,645,272.77
010 General Reserve Fund	340,598.33	1,677.31		342,275.64	0.00	0.00	0.00	342,275.64
020 Fire Reserve Fund	1,687,576.38	7,979.03		1,695,555.41	0.00	0.00	0.00	1,695,555.41
030 ARPA	298,313.00	0.00		298,313.00	0.00	0.00	0.00	298,313.00
100 Street Fund	74,720.44	63,169.83	71,627.81	66,262.46	3,562.63	1,313.58	0.00	71,138.67
103 Tourism Promo & Develop Fund	1,355,514.53	99,706.12	45,929.31	1,409,291.34	7,734.00	4.63	0.00	1,417,029.97
105 Affordable Housing Fund	14,405.40	869.40		15,274.80	0.00	0.00	0.00	15,274.80
107 HEALing SCARS Fund	10,190.57	53.19		10,243.76	0.00	0.00	0.00	10,243.76
300 Capital Improvement Fund	241,760.70	3,622.18		245,382.88	0.00	0.00	0.00	245,382.88
312 Columbia Ave	-9,707.50	0.00	4,681.25	-14,388.75	0.00	0.00	0.00	-14,388.75
400 Water/Sewer Fund	2,070,424.83	233,629.41	187,845.15	2,116,209.09	9,090.40	9,436.27	-519.39	2,134,216.37
406 Wastewater Short Lived Asset Res. Fund	65,337.00	0.00		65,337.00	0.00	0.00	0.00	65,337.00
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	-1,080,600.53	294,199.50	400,046.88	-1,186,447.91	358,898.17	0.00	0.00	-827,549.74
500 Equipment Service Fund	109,058.93	22,029.33	38,171.13	92,917.13	0.00	354.52	0.00	93,271.65
630 Stevenson Municipal Court	0.00	312.30	312.30	0.00	0.00	0.00	0.00	0.00
	6,871,775.55	804,259.20	854,683.12	6,821,351.63	401,115.40	30,616.79	-519.39	7,252,564.43

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## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	610,543.13	721,545.93	838,891.83	493,197.23	-191.29	431,732.19	924,738.13
10	Xpress Bill Pay	35,052.80	50,928.02	0.00	85,980.82	-328.10	0.00	85,652.72
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:		646,095.93	772,473.95	838,891.83	579,678.05	-519.39	431,732.19	1,010,890.85
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,613,343.13	15,993.96	0.00	3,629,337.09	0.00	0.00	3,629,337.09
6	US Bank Safekeeping	2,612,336.49	0.00	0.00	2,612,336.49	0.00	0.00	2,612,336.49
Total Investments:		6,225,679.62	15,993.96	0.00	6,241,673.58	0.00	0.00	6,241,673.58
		6,871,775.55	788,467.91	838,891.83	6,821,351.63	-519.39	431,732.19	7,252,564.43

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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	1,032,464.46		4,570.06	4,570.06		1,037,034.52
010 000 General Reserve Fund	126,668.22		560.68	560.68		127,228.90
020 000 Fire Reserve Fund	1,045,670.77		4,628.52	4,628.52		1,050,299.29
100 000 Street Fund	22,728.00		100.60	100.60		22,828.60
103 000 Tourism Promo & Develop Fund	798,111.23		3,532.73	3,532.73		801,643.96
300 000 Capital Improvement Fund	179,960.58		796.57	796.57		180,757.15
400 000 Water/Sewer Fund	364,848.34		1,614.95	1,614.95		366,463.29
500 000 Equipment Service Fund	42,891.53		189.85	189.85		43,081.38
5 - LGIP	<u>3,613,343.13</u>	<u>0.00</u>	<u>15,993.96</u>	<u>15,993.96</u>		<u>3,629,337.09</u>
001 000 General Expense Fund	503,878.09					503,878.09
010 000 General Reserve Fund	213,930.11					213,930.11
020 000 Fire Reserve Fund	641,905.61					641,905.61
103 000 Tourism Promo & Develop Fund	519,655.32					519,655.32
105 000 Affordable Housing Fund	14,405.40					14,405.40
107 000 HEALing SCARS Fund	10,190.57					10,190.57
300 000 Capital Improvement Fund	56,501.51					56,501.51
400 000 Water/Sewer Fund	618,270.09					618,270.09
500 000 Equipment Service Fund	33,599.79					33,599.79
6 - US Bank Safekeeping	<u>2,612,336.49</u>	<u>0.00</u>	<u>0.00</u>			<u>2,612,336.49</u>
	<u>6,225,679.62</u>	<u>0.00</u>	<u>15,993.96</u>	<u>15,993.96</u>		<u>6,241,673.58</u>

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	1,536,342.55		4,570.06	4,570.06		1,540,912.61	63,022.17
010 General Reserve Fund	340,598.33		560.68	560.68		341,159.01	1,116.63
020 Fire Reserve Fund	1,687,576.38		4,628.52	4,628.52		1,692,204.90	3,350.51
030 ARPA						0.00	298,313.00
100 Street Fund	22,728.00		100.60	100.60		22,828.60	43,433.86
103 Tourism Promo & Develop Fund	1,317,766.55		3,532.73	3,532.73		1,321,299.28	87,992.06
105 Affordable Housing Fund	14,405.40					14,405.40	869.40
107 HEALing SCARS Fund	10,190.57					10,190.57	53.19
300 Capital Improvement Fund	236,462.09		796.57	796.57		237,258.66	8,124.22
312 Columbia Ave						0.00	-14,388.75
400 Water/Sewer Fund	983,118.43		1,614.95	1,614.95		984,733.38	1,131,475.71
406 Wastewater Short Lived Asset Res. Fund						0.00	65,337.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-1,186,447.91
500 Equipment Service Fund	76,491.32		189.85	189.85		76,681.17	16,235.96
	<u>6,225,679.62</u>		<u>15,993.96</u>	<u>15,993.96</u>		<u>6,241,673.58</u>	<u>579,678.05</u>

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

6,821,351.63

# TREASURER'S REPORT

## Outstanding Vouchers

09/01/2023 To: 09/30/2023

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2501	09/28/2023	Util Pay	1		Xpress Billpay	191.29	Xpress Import - CC - 09-28-2023__daily_batch.csv
						Receipts Outstanding:	191.29	
2023	2494	09/29/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 09/30/2023 To 09/30/2023 - Disability; Pay Cycle(s) 09/30/2023 To 09/30/2023 - Life Insurance
2023	2498	09/29/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 09/30/2023 To 09/30/2023 - WA Child Support
2023	2495	09/29/2023	Payroll	1	EFT	Department of Retirement Systems	15,688.73	Pay Cycle(s) 09/30/2023 To 09/30/2023 - PERS2; Pay Cycle(s) 09/30/2023 To 09/30/2023 - DCP
2023	2497	09/29/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	9,769.57	Pay Cycle(s) 09/30/2023 To 09/30/2023 - HRA VEBA
2022	3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
2023	2349	09/21/2023	Claims	1	17175	AHart Associates Inc	5,261.11	Public Work Strategic Plan 8.31.23
2023	2352	09/21/2023	Claims	1	17178	BOTG Kite Fest	3,000.00	BOTG 2023 Kitefest Reimbursement
2023	2354	09/21/2023	Claims	1	17180	Bell Design Company Inc	6,870.50	22B303 Engineering Standards Update 7.15.23-8.11.23
2023	2358	09/21/2023	Claims	1	17184	CenturyLink	152.01	September 2023 Kanaka Creek Transfer; September 2023 WWTP Phone
2023	2359	09/21/2023	Claims	1	17185	Centurylink Comm Inc	46.21	Statement 08.19.2023
2023	2362	09/21/2023	Claims	1	17188	Clifton Michael Coulter	933.75	September 11, 2023 Statement
2023	2365	09/21/2023	Claims	1	17191	Columbia River Disposal	205.78	Invoice Statement 09.01.2023
2023	2380	09/21/2023	Claims	1	17206	Jeffrey D Barrar PS	6,449.93	August 28, 2023 Statement; September 11, 2023 Statement
2023	2383	09/21/2023	Claims	1	17209	Tyler MacKinnon	646.20	Firehall Door Repair
2023	2387	09/21/2023	Claims	1	17213	One Call Concepts Inc	32.10	August 2023 Statement
2023	2399	09/21/2023	Claims	1	17225	Skamania County Sheriff	2,700.00	August 2023 Incarceration Fees
2023	2404	09/21/2023	Claims	1	17230	Stellar J Corporation	358,898.17	Construction WW Projects 2022WWTP
2023	2406	09/21/2023	Claims	1	17232	The Kellogg Group	4,734.00	2023 Stevenson Waterfront Music Festival
2023	2407	09/21/2023	Claims	1	17233	The Watershed Company	10,325.00	Stevenson SMP Public Access Plan
2023	2411	09/21/2023	Claims	1	17237	US Bank Safekeeping	114.00	August 2023 Safekeeping Fees
2023	2414	09/21/2023	Claims	1	17240	Verizon Wireless	111.64	August 2023 Cell Phone Charges
2023	2479	09/30/2023	Payroll	1	17244	Michael D Johnson	136.78	PP 09.01.23-09.30.23
2023	2482	09/30/2023	Payroll	1	17245	Kristy A McCaskell	136.78	PP 09.01.23-09.30.23
2023	2486	09/30/2023	Payroll	1	17246	John L,C Rosander	3,647.77	PP 09.01.23-09.30.23
2023	2499	09/29/2023	Payroll	1	17247	City of Stevenson	319.38	Pay Cycle(s) 09/30/2023 To 09/30/2023 - City Payback
2023	2500	09/29/2023	Payroll	1	17248	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 09/30/2023 To 09/30/2023 - Food Bank

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## Outstanding Vouchers

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City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							431,732.19	
2023	2502	09/30/2023	Util Pay	10		Xpress Billpay	153.50	Xpress Import - Metavante - 09-29-2023__daily_batch.csv
2023	2503	09/30/2023	Util Pay	10		Xpress Billpay	174.60	Xpress Import - EFT - 09-30-2023__daily_batch.csv
Receipts Outstanding:							328.10	
							431,732.19	

Fund	Claims	Payroll	Total
001 General Expense Fund	21,830.20	19,507.79	41,337.99
100 Street Fund	3,562.63	1,313.58	4,876.21
103 Tourism Promo & Develop Fund	7,734.00	4.63	7,738.63
400 Water/Sewer Fund	9,090.40	9,436.27	18,526.67
410 Wastewater System Upgrades	358,898.17	0.00	358,898.17
500 Equipment Service Fund	0.00	354.52	354.52
	401,115.40	30,616.79	431,732.19

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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