

City of Stevenson

Schedule 01

For the year ended December 31, 2023

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	3083100	Restricted Cash and Investments - Beginning	\$298,313
0652	001	General Expense Fund	3083100	Restricted Cash and Investments - Beginning	\$51,135
0652	001	General Expense Fund	3085100	Assigned Cash and Investments - Beginning	\$335,259
0652	001	General Expense Fund	3085100	Assigned Cash and Investments - Beginning	\$1,650,586
0652	001	General Expense Fund	3085100	Assigned Cash and Investments - Beginning	\$33,414
0652	001	General Expense Fund	3089100	Unassigned Cash and Investments - Beginning	\$1,455,966
0652	001	General Expense Fund	3111000	Property Tax	\$548,659
0652	001	General Expense Fund	3131100	Local Retail Sales and Use Tax	\$451,338
0652	001	General Expense Fund	3137100	Criminal Justice Sales and Use Tax	\$33,062
0652	001	General Expense Fund	3164300	Business and Occupation Taxes on Utilities	\$20,785
0652	001	General Expense Fund	3164500	Business and Occupation Taxes on Utilities	\$12,138
0652	001	General Expense Fund	3164600	Business and Occupation Taxes on Utilities	\$3,343
0652	001	General Expense Fund	3164700	Business and Occupation Taxes on Utilities	\$10,903
0652	001	General Expense Fund	3172000	Leasehold Excise Tax	\$26,532
0652	001	General Expense Fund	3172100	Leasehold Excise Tax	\$2,194
0652	001	General Expense Fund	3219900	Other Business Licenses and Permits	\$2,622
0652	001	General Expense Fund	3219900	Other Business Licenses and Permits	\$4,717
0652	001	General Expense Fund	3221000	Buildings, Structures and Equipment	\$65
0652	001	General Expense Fund	3221000	Buildings, Structures and Equipment	\$4,070

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	3340310	State Grant from Department of Ecology	\$86,959
0652	001	General Expense Fund	3350091	PUD Privilege Tax	\$16,557
0652	001	General Expense Fund	3360621	Criminal Justice - Violent Crimes/Population	\$1,000
0652	001	General Expense Fund	3360625	Criminal Justice - Contracted Services	\$3,300
0652	001	General Expense Fund	3360626	Criminal Justice - Special Programs	\$1,979
0652	001	General Expense Fund	3360642	Marijuana Excise Tax Distribution	\$5,757
0652	001	General Expense Fund	3360651	DUI and Other Criminal Justice Assistance	\$107
0652	001	General Expense Fund	3360694	Liquor/Beer Excise Tax	\$10,868
0652	001	General Expense Fund	3374000	Local Grants, Entitlements, Tribal Government Distributions, and Other Payments	\$13
0652	001	General Expense Fund	3374000	Local Grants, Entitlements, Tribal Government Distributions, and Other Payments	\$16,317
0652	001	General Expense Fund	3414300	Budgeting and Accounting Services	\$250,105
0652	001	General Expense Fund	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$10
0652	001	General Expense Fund	3419300	Custodial/Janitorial/Maintenance/Building Security Services	\$18,558
0652	001	General Expense Fund	3422100	Fire Protection and Emergency Medical Services	\$35,838
0652	001	General Expense Fund	3423300	Detention and Correction Services	\$6,021
0652	001	General Expense Fund	3458300	Plan Checking Services	\$25,082
0652	001	General Expense Fund	3531000	Traffic Infraction Penalties	\$2,299
0652	001	General Expense Fund	3552000	Driving Under Influence (DUI) Fines	\$133
0652	001	General Expense Fund	3558000	Other Criminal Traffic Misdemeanor Fines	\$2,594

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	3569000	Other Criminal Non-Traffic Fines	\$622
0652	001	General Expense Fund	3573700	District/Municipal Court Cost Recoupments	\$1,261
0652	001	General Expense Fund	3611100	Investment Earnings	\$51,876
0652	001	General Expense Fund	3611100	Investment Earnings	\$8,784
0652	001	General Expense Fund	3611100	Investment Earnings	\$58,113
0652	001	General Expense Fund	3614000	Other Interest	\$2,646
0652	001	General Expense Fund	3620000	Rents and Leases	\$2,500
0652	001	General Expense Fund	3699100	Miscellaneous Other Operating	\$1,618
0652	100	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$66,060
0652	100	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$10,000
0652	100	Street Fund	3131100	Local Retail Sales and Use Tax	\$451,338
0652	100	Street Fund	3164200	Business and Occupation Taxes on Utilities	\$64,663
0652	100	Street Fund	3221000	Buildings, Structures and Equipment	\$66
0652	100	Street Fund	3224000	Street and Curb Permits	\$2,060
0652	100	Street Fund	3340380	State Grant from Transportation Improvement Board (TIB)	\$47,444
0652	100	Street Fund	3360071	Multimodal Transportation - Cities	\$2,013
0652	100	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	\$28,700
0652	100	Street Fund	3360695	Liquor Control Board Profits	\$11,851
0652	100	Street Fund	3370000	Local Grants, Entitlements, Tribal Government Distributions, and Other Payments	\$12,066
0652	100	Street Fund	3611100	Investment Earnings	\$1,663
0652	103	Tourism Promo & Develop Fund	3083100	Restricted Cash and Investments - Beginning	\$100,000
0652	103	Tourism Promo & Develop Fund	3083100	Restricted Cash and Investments - Beginning	\$1,004,607

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	103	Tourism Promo & Develop Fund	3133100	Hotel/Motel Sales and Use Tax	\$695,621
0652	103	Tourism Promo & Develop Fund	3611100	Investment Earnings	\$42,948
0652	105	Affordable Housing Fund	3083100	Restricted Cash and Investments - Beginning	\$12,435
0652	105	Affordable Housing Fund	3132700	Affordable and Supportive Housing Sales and Use Tax	\$4,942
0652	105	Affordable Housing Fund	3611100	Investment Earnings	\$79
0652	107	HEALing SCARS Fund	3084100	Committed Cash and Investments - Beginning	\$10,191
0652	107	HEALing SCARS Fund	3611100	Investment Earnings	\$56
0652	300	Capital Improvement Fund	3083100	Restricted Cash and Investments - Beginning	\$198,934
0652	300	Capital Improvement Fund	3083100	Restricted Cash and Investments - Beginning	\$11,257
0652	300	Capital Improvement Fund	3183400	REET 1 - First Quarter Percent	\$45,589
0652	300	Capital Improvement Fund	3611100	Investment Earnings	\$9,251
0652	312	Columbia Ave	3089100	Unassigned Cash and Investments - Beginning	(\$63,287)
0652	312	Columbia Ave	3340310	State Grant from Department of Ecology	\$125,994
0652	400	Water/Sewer Fund	3083100	Restricted Cash and Investments - Beginning	\$65,337
0652	400	Water/Sewer Fund	3083100	Restricted Cash and Investments - Beginning	\$61,191
0652	400	Water/Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$0
0652	400	Water/Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$0
0652	400	Water/Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$604,005
0652	400	Water/Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$175,778
0652	400	Water/Sewer Fund	3221000	Buildings, Structures and Equipment	\$998
0652	400	Water/Sewer Fund	3221000	Buildings, Structures and Equipment	\$67

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	400	Water/Sewer Fund	3311100	Federal Direct Grant from Department of Commerce	\$294,200
0652	400	Water/Sewer Fund	3316600	Federal Direct Grant from Environmental Protection Agency	\$1,949,730
0652	400	Water/Sewer Fund	3434000	Water Sales and Services	\$858,848
0652	400	Water/Sewer Fund	3434000	Water Sales and Services	\$477
0652	400	Water/Sewer Fund	3434000	Water Sales and Services	\$149
0652	400	Water/Sewer Fund	3434000	Water Sales and Services	\$754
0652	400	Water/Sewer Fund	3434000	Water Sales and Services	\$4,000
0652	400	Water/Sewer Fund	3434100	Water Sales and Services	\$5,704
0652	400	Water/Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$1,351,570
0652	400	Water/Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$35,981
0652	400	Water/Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$5,330
0652	400	Water/Sewer Fund	3611100	Investment Earnings	\$41,313
0652	400	Water/Sewer Fund	3674000	Contributions and Donations from Nongovernmental Sources	\$143,773
0652	400	Water/Sewer Fund	3675000	Contributions and Donations from Nongovernmental Sources	\$71,257
0652	400	Water/Sewer Fund	3691000	Sale of Surplus	\$6,058
0652	400	Water/Sewer Fund	3691000	Sale of Surplus	\$1,563
0652	400	Water/Sewer Fund	3699100	Miscellaneous Other Operating	\$4,320
0652	500	Equipment Service Fund	3085100	Assigned Cash and Investments - Beginning	\$157,567
0652	500	Equipment Service Fund	3480000	Internal Service Funds Sales and Services	\$205,083
0652	500	Equipment Service Fund	3611100	Investment Earnings	\$3,013
0652	500	Equipment Service Fund	3621000	Rents and Leases	\$250

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5113040	Official Publication Services	\$832
0652	001	General Expense Fund	5113040	Official Publication Services	\$8,491
0652	001	General Expense Fund	5116010	Legislative Activities	\$14,550
0652	001	General Expense Fund	5116020	Legislative Activities	\$1,113
0652	001	General Expense Fund	5116040	Legislative Activities	\$47
0652	001	General Expense Fund	5125210	Contracted Court	\$5,129
0652	001	General Expense Fund	5125220	Contracted Court	\$928
0652	001	General Expense Fund	5125240	Contracted Court	\$1,005
0652	001	General Expense Fund	5125240	Contracted Court	\$20,000
0652	001	General Expense Fund	5131010	Executive Office	\$7,200
0652	001	General Expense Fund	5131010	Executive Office	\$100,810
0652	001	General Expense Fund	5131020	Executive Office	\$551
0652	001	General Expense Fund	5131020	Executive Office	\$18,183
0652	001	General Expense Fund	5131040	Executive Office	\$1,828
0652	001	General Expense Fund	5131040	Executive Office	\$2,173
0652	001	General Expense Fund	5142010	Financial Services	\$96,487
0652	001	General Expense Fund	5142020	Financial Services	\$19,517
0652	001	General Expense Fund	5142040	Financial Services	\$376
0652	001	General Expense Fund	5142040	Financial Services	\$12,242
0652	001	General Expense Fund	5142040	Financial Services	\$5,275
0652	001	General Expense Fund	5142040	Financial Services	\$860
0652	001	General Expense Fund	5142040	Financial Services	\$102
0652	001	General Expense Fund	5142040	Financial Services	\$992
0652	001	General Expense Fund	5142040	Financial Services	\$1,210
0652	001	General Expense Fund	5142040	Financial Services	\$4,698
0652	001	General Expense Fund	5143010	Recording Services	\$1,465
0652	001	General Expense Fund	5143020	Recording Services	\$125
0652	001	General Expense Fund	5144140	Election Services	\$1,387
0652	001	General Expense Fund	5153540	Internal Legal Services - Claims and Litigation	\$18,000
0652	001	General Expense Fund	5154140	External Legal Services - Advice	\$16,205
0652	001	General Expense Fund	5154140	External Legal Services - Advice	\$396

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5159340	Adult Misdemeanor	\$30,156
0652	001	General Expense Fund	5177020	Unemployment Compensation	\$16,328
0652	001	General Expense Fund	5177020	Unemployment Compensation	\$25
0652	001	General Expense Fund	5182040	Property Management Services	\$18
0652	001	General Expense Fund	5183010	Maintenance/Security/Insurance/Janitorial Services	\$4,577
0652	001	General Expense Fund	5183020	Maintenance/Security/Insurance/Janitorial Services	\$1,804
0652	001	General Expense Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$567
0652	001	General Expense Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$885
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$1,133
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,844
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$506
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$1,498
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$19,316
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$4,000
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,338
0652	001	General Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$426
0652	001	General Expense Fund	5184030	Purchasing Services	\$11,399
0652	001	General Expense Fund	5184040	Purchasing Services	\$30,152

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5184040	Purchasing Services	\$3,963
0652	001	General Expense Fund	5184040	Purchasing Services	\$1,108
0652	001	General Expense Fund	5186340	General Grants, Financial Assistance and Other Distributions to Others	\$4,070
0652	001	General Expense Fund	5189040	Other Centralized Services	\$2,169
0652	001	General Expense Fund	5212040	Police Operations	\$202,582
0652	001	General Expense Fund	5212040	Police Operations	\$2,450
0652	001	General Expense Fund	5213040	Crime Prevention	\$1,979
0652	001	General Expense Fund	5221010	Administration	\$1,200
0652	001	General Expense Fund	5221020	Administration	\$92
0652	001	General Expense Fund	5222010	Fire Suppression and Emergency Medical Services	\$9,198
0652	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$704
0652	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$3,300
0652	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$18,202
0652	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$14,547
0652	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$738
0652	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$3,139
0652	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$13,255
0652	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,457
0652	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,642

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$54
0652	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$54
0652	001	General Expense Fund	5223010	Fire Prevention and Investigation	\$4,272
0652	001	General Expense Fund	5223020	Fire Prevention and Investigation	\$1,560
0652	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$657
0652	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$524
0652	001	General Expense Fund	5223040	Fire Prevention and Investigation	\$1,618
0652	001	General Expense Fund	5224540	Training Obtained by Employees	\$82
0652	001	General Expense Fund	5224540	Training Obtained by Employees	\$82
0652	001	General Expense Fund	5224540	Training Obtained by Employees	\$949
0652	001	General Expense Fund	5224540	Training Obtained by Employees	\$949
0652	001	General Expense Fund	5225040	Facilities	\$5,351
0652	001	General Expense Fund	5225040	Facilities	\$4,793
0652	001	General Expense Fund	5225040	Facilities	\$4,000
0652	001	General Expense Fund	5225040	Facilities	\$9,999
0652	001	General Expense Fund	5225040	Facilities	\$9,702
0652	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$6,639
0652	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$1,698
0652	001	General Expense Fund	5233040	Probation and Parole Services	\$6,021
0652	001	General Expense Fund	5236040	Care and Custody of Prisoners	\$21,625
0652	001	General Expense Fund	5286040	Dispatch Services	\$3,230
0652	001	General Expense Fund	5537040	Pollution Control and Remediation	\$439
0652	001	General Expense Fund	5585010	Building Permits and Plan Reviews	\$36,057

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5585020	Building Permits and Plan Reviews	\$14,252
0652	001	General Expense Fund	5585040	Building Permits and Plan Reviews	\$1,392
0652	001	General Expense Fund	5585040	Building Permits and Plan Reviews	\$6,518
0652	001	General Expense Fund	5585040	Building Permits and Plan Reviews	\$265
0652	001	General Expense Fund	5586010	Planning	\$60,637
0652	001	General Expense Fund	5586010	Planning	\$1,189
0652	001	General Expense Fund	5586010	Planning	\$2,250
0652	001	General Expense Fund	5586020	Planning	\$27,790
0652	001	General Expense Fund	5586020	Planning	\$101
0652	001	General Expense Fund	5586020	Planning	\$172
0652	001	General Expense Fund	5586030	Planning	\$88
0652	001	General Expense Fund	5586040	Planning	\$171,898
0652	001	General Expense Fund	5586040	Planning	\$1,365
0652	001	General Expense Fund	5586040	Planning	\$825
0652	001	General Expense Fund	5586040	Planning	\$1,118
0652	001	General Expense Fund	5586040	Planning	\$105
0652	001	General Expense Fund	5586040	Planning	\$100
0652	001	General Expense Fund	5587040	Economic Development	\$26,485
0652	001	General Expense Fund	5587040	Economic Development	\$1,400
0652	001	General Expense Fund	5621040	Public Health Services	\$10,000
0652	001	General Expense Fund	5651040	Welfare	\$10,000
0652	001	General Expense Fund	5667240	Chemical Dependency Services	\$217
0652	001	General Expense Fund	5739040	Other Cultural and Community Events	\$1,393
0652	001	General Expense Fund	5768010	General Parks	\$21,680
0652	001	General Expense Fund	5768020	General Parks	\$11,916
0652	001	General Expense Fund	5768030	General Parks	\$2,066
0652	001	General Expense Fund	5768040	General Parks	\$11,711
0652	001	General Expense Fund	5768040	General Parks	\$901
0652	001	General Expense Fund	5768040	General Parks	\$1,689
0652	001	General Expense Fund	5768040	General Parks	\$85

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5083100	Restricted Cash and Investments - Ending	\$51,135
0652	001	General Expense Fund	5083100	Restricted Cash and Investments - Ending	\$298,313
0652	001	General Expense Fund	5085100	Assigned Cash and Investments - Ending	\$33,414
0652	001	General Expense Fund	5085100	Assigned Cash and Investments - Ending	\$344,043
0652	001	General Expense Fund	5085100	Assigned Cash and Investments - Ending	\$1,902,519
0652	001	General Expense Fund	5089100	Unassigned Cash and Investments - Ending	\$1,497,887
0652	100	Street Fund	5423910	Roadway	\$90,904
0652	100	Street Fund	5423920	Roadway	\$42,974
0652	100	Street Fund	5423930	Roadway	\$13,734
0652	100	Street Fund	5423930	Roadway	\$20,040
0652	100	Street Fund	5423940	Roadway	\$49,087
0652	100	Street Fund	5423940	Roadway	\$21,031
0652	100	Street Fund	5423940	Roadway	\$170
0652	100	Street Fund	5423940	Roadway	\$38,755
0652	100	Street Fund	5423940	Roadway	\$128,125
0652	100	Street Fund	5423940	Roadway	\$16,573
0652	100	Street Fund	5424010	Drainage	\$21,684
0652	100	Street Fund	5424020	Drainage	\$9,234
0652	100	Street Fund	5424030	Drainage	\$1,384
0652	100	Street Fund	5424040	Drainage	\$13,192
0652	100	Street Fund	5424040	Drainage	\$1,346
0652	100	Street Fund	5426340	Street Lighting	\$20,928
0652	100	Street Fund	5426340	Street Lighting	\$3,593
0652	100	Street Fund	5426340	Street Lighting	\$2,194
0652	100	Street Fund	5426430	Traffic Control Devices	\$19,001
0652	100	Street Fund	5426440	Traffic Control Devices	\$6,828
0652	100	Street Fund	5426610	Snow and Ice Control	\$3,886
0652	100	Street Fund	5426620	Snow and Ice Control	\$1,369
0652	100	Street Fund	5426630	Snow and Ice Control	\$640
0652	100	Street Fund	5426640	Snow and Ice Control	\$1,663
0652	100	Street Fund	5426740	Street Cleaning	\$3,439

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	100	Street Fund	5431010	Management	\$44,413
0652	100	Street Fund	5431020	Management	\$22,568
0652	100	Street Fund	5433110	General Services	\$4,390
0652	100	Street Fund	5433120	General Services	\$866
0652	100	Street Fund	5433140	General Services	\$2,902
0652	100	Street Fund	5433140	General Services	\$37,775
0652	100	Street Fund	5433140	General Services	\$3,956
0652	100	Street Fund	5433140	General Services	\$10,852
0652	100	Street Fund	5433140	General Services	\$139
0652	100	Street Fund	5433140	General Services	\$1,240
0652	100	Street Fund	5442040	Engineering	\$51,180
0652	100	Street Fund	5667240	Chemical Dependency Services	\$237
0652	100	Street Fund	5085100	Assigned Cash and Investments - Ending	\$71,887
0652	100	Street Fund	5085100	Assigned Cash and Investments - Ending	\$10,000
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$109,992
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$71,635
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$18,000
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$5,000
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$10,000
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$7,500
0652	103	Tourism Promo & Develop Fund	5733040	Commercial	\$5,650
0652	103	Tourism Promo & Develop Fund	5739010	Other Cultural and Community Events	\$1,466
0652	103	Tourism Promo & Develop Fund	5739010	Other Cultural and Community Events	\$4,151
0652	103	Tourism Promo & Develop Fund	5739020	Other Cultural and Community Events	\$263
0652	103	Tourism Promo & Develop Fund	5739020	Other Cultural and Community Events	\$1,906

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	103	Tourism Promo & Develop Fund	5739030	Other Cultural and Community Events	\$321
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$60,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$1,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$10,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$5,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$3,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$75,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$4,734
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$4,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$5,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$1,993
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$2,637
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$3,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$10,000
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$700
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$242
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$40
0652	103	Tourism Promo & Develop Fund	5739040	Other Cultural and Community Events	\$2,167
0652	103	Tourism Promo & Develop Fund	5083100	Restricted Cash and Investments - Ending	\$100,000
0652	103	Tourism Promo & Develop Fund	5083100	Restricted Cash and Investments - Ending	\$1,284,100
0652	105	Affordable Housing Fund	5083100	Restricted Cash and Investments - Ending	\$17,456

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	107	HEALing SCARS Fund	5084100	Committed Cash and Investments - Ending	\$10,246
0652	300	Capital Improvement Fund	5083100	Restricted Cash and Investments - Ending	\$253,774
0652	300	Capital Improvement Fund	5083100	Restricted Cash and Investments - Ending	\$11,257
0652	312	Columbia Ave	5089100	Unassigned Cash and Investments - Ending	(\$19,620)
0652	313	Park Plaza Fund	5768030	General Parks	\$3,593
0652	313	Park Plaza Fund	5089100	Unassigned Cash and Investments - Ending	(\$82,612)
0652	400	Water/Sewer Fund	5341010	Water Utilities	\$52,043
0652	400	Water/Sewer Fund	5341020	Water Utilities	\$28,052
0652	400	Water/Sewer Fund	5341040	Water Utilities	\$85,108
0652	400	Water/Sewer Fund	5341040	Water Utilities	\$5,275
0652	400	Water/Sewer Fund	5341040	Water Utilities	\$6,879
0652	400	Water/Sewer Fund	5341040	Water Utilities	\$958
0652	400	Water/Sewer Fund	5342040	Water Utilities	\$96,829
0652	400	Water/Sewer Fund	5344040	Water Utilities	\$2,280
0652	400	Water/Sewer Fund	5344040	Water Utilities	\$10,696
0652	400	Water/Sewer Fund	5345030	Water Utilities	\$8,369
0652	400	Water/Sewer Fund	5345040	Water Utilities	\$34,817
0652	400	Water/Sewer Fund	5347010	Water Utilities	\$61,528
0652	400	Water/Sewer Fund	5347020	Water Utilities	\$12,815
0652	400	Water/Sewer Fund	5347030	Water Utilities	\$1,871
0652	400	Water/Sewer Fund	5347040	Water Utilities	\$32,526
0652	400	Water/Sewer Fund	5347040	Water Utilities	\$4,088
0652	400	Water/Sewer Fund	5348030	Water Utilities	\$30,301
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$4,588
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$23,587
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$3,032
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$5,566
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$63,464
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$34,299
0652	400	Water/Sewer Fund	5348040	Water Utilities	\$26,762
0652	400	Water/Sewer Fund	5348140	Water Utilities	\$101

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	400	Water/Sewer Fund	5348410	Water Utilities	\$69,294
0652	400	Water/Sewer Fund	5348420	Water Utilities	\$27,865
0652	400	Water/Sewer Fund	5348430	Water Utilities	\$11,654
0652	400	Water/Sewer Fund	5348510	Water Utilities	\$75,896
0652	400	Water/Sewer Fund	5348520	Water Utilities	\$30,437
0652	400	Water/Sewer Fund	5349040	Water Utilities	\$45,701
0652	400	Water/Sewer Fund	5351010	Sewer/Reclaimed Water Utilities	\$86,682
0652	400	Water/Sewer Fund	5351020	Sewer/Reclaimed Water Utilities	\$37,763
0652	400	Water/Sewer Fund	5351040	Sewer/Reclaimed Water Utilities	\$97,605
0652	400	Water/Sewer Fund	5351040	Sewer/Reclaimed Water Utilities	\$16,163
0652	400	Water/Sewer Fund	5351040	Sewer/Reclaimed Water Utilities	\$4,934
0652	400	Water/Sewer Fund	5351040	Sewer/Reclaimed Water Utilities	\$1,729
0652	400	Water/Sewer Fund	5352040	Sewer/Reclaimed Water Utilities	\$92,179
0652	400	Water/Sewer Fund	5354040	Sewer/Reclaimed Water Utilities	\$6,504
0652	400	Water/Sewer Fund	5355130	Sewer/Reclaimed Water Utilities	\$6,332
0652	400	Water/Sewer Fund	5355140	Sewer/Reclaimed Water Utilities	\$43,132
0652	400	Water/Sewer Fund	5355140	Sewer/Reclaimed Water Utilities	\$87,406
0652	400	Water/Sewer Fund	5357010	Sewer/Reclaimed Water Utilities	\$61,528
0652	400	Water/Sewer Fund	5357020	Sewer/Reclaimed Water Utilities	\$12,815
0652	400	Water/Sewer Fund	5357030	Sewer/Reclaimed Water Utilities	\$2,220
0652	400	Water/Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$23,789
0652	400	Water/Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$4,086
0652	400	Water/Sewer Fund	5358030	Sewer/Reclaimed Water Utilities	\$9,662
0652	400	Water/Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$18,152

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	400	Water/Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$20,299
0652	400	Water/Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$5,195
0652	400	Water/Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$70,474
0652	400	Water/Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$28,102
0652	400	Water/Sewer Fund	5358110	Sewer/Reclaimed Water Utilities	\$39,739
0652	400	Water/Sewer Fund	5358120	Sewer/Reclaimed Water Utilities	\$16,912
0652	400	Water/Sewer Fund	5358140	Sewer/Reclaimed Water Utilities	\$4,051
0652	400	Water/Sewer Fund	5358140	Sewer/Reclaimed Water Utilities	\$370
0652	400	Water/Sewer Fund	5358410	Sewer/Reclaimed Water Utilities	\$112,491
0652	400	Water/Sewer Fund	5358420	Sewer/Reclaimed Water Utilities	\$46,238
0652	400	Water/Sewer Fund	5358440	Sewer/Reclaimed Water Utilities	\$35,974
0652	400	Water/Sewer Fund	5358440	Sewer/Reclaimed Water Utilities	\$34,524
0652	400	Water/Sewer Fund	5358510	Sewer/Reclaimed Water Utilities	\$127
0652	400	Water/Sewer Fund	5358520	Sewer/Reclaimed Water Utilities	\$50
0652	400	Water/Sewer Fund	5358540	Sewer/Reclaimed Water Utilities	\$52
0652	400	Water/Sewer Fund	5359040	Sewer/Reclaimed Water Utilities	\$34,411
0652	400	Water/Sewer Fund	5083100	Restricted Cash and Investments - Ending	\$87,116
0652	400	Water/Sewer Fund	5083100	Restricted Cash and Investments - Ending	\$61,191
0652	400	Water/Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$291,491
0652	400	Water/Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$607,547
0652	400	Water/Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$247,035

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	400	Water/Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$0
0652	400	Water/Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$19,550
0652	500	Equipment Service Fund	5486510	Equipment Rental Services	\$37,609
0652	500	Equipment Service Fund	5486520	Equipment Rental Services	\$16,661
0652	500	Equipment Service Fund	5486520	Equipment Rental Services	\$1,270
0652	500	Equipment Service Fund	5486530	Equipment Rental Services	\$10,300
0652	500	Equipment Service Fund	5486530	Equipment Rental Services	\$29,298
0652	500	Equipment Service Fund	5486530	Equipment Rental Services	\$15,189
0652	500	Equipment Service Fund	5486540	Equipment Rental Services	\$12,654
0652	500	Equipment Service Fund	5486540	Equipment Rental Services	\$7,256
0652	500	Equipment Service Fund	5486540	Equipment Rental Services	\$4,098
0652	500	Equipment Service Fund	5486540	Equipment Rental Services	\$31,173
0652	500	Equipment Service Fund	5486540	Equipment Rental Services	\$21,059
0652	500	Equipment Service Fund	5085100	Assigned Cash and Investments - Ending	\$84,426
0652	100	Street Fund	3970000	Transfers-In	\$135,000
0652	313	Park Plaza Fund	3977600	Transfers-In	\$3,618
0652	400	Water/Sewer Fund	3912000	Revenue Bonds Issued	\$92,938
0652	400	Water/Sewer Fund	3919000	Other Long-Term Debt Issued	\$5,709,914
0652	500	Equipment Service Fund	3951000	Proceeds from Sales of Capital Assets (Cash Basis Only)	\$5,370
0652	630	Stevenson Municipal Court	3869000	Court Remittances	\$4,570
0652	630	Stevenson Municipal Court	3869000	Court Remittances	\$99
0652	001	General Expense Fund	5899900	Holding and Clearing Account Transactions	\$1,440

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	001	General Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$2,359
0652	001	General Expense Fund	5970000	Transfers-Out	\$135,000
0652	100	Street Fund	5953040	Capital Expenditures/Expenses - Roadway	\$30,252
0652	100	Street Fund	5954040	Capital Expenditures/Expenses - Drainage	\$5,936
0652	100	Street Fund	5954040	Capital Expenditures/Expenses - Drainage	\$2,557
0652	103	Tourism Promo & Develop Fund	5947660	Capital Expenditures/Expenses - Park Facilities	\$119
0652	103	Tourism Promo & Develop Fund	5956460	Capital Expenditures/Expenses - Traffic Control Devices	\$30,940
0652	103	Tourism Promo & Develop Fund	5977600	Transfers-Out	\$3,618
0652	312	Columbia Ave	5945440	Capital Expenditures/Expenses - Environmental Services	\$82,327
0652	313	Park Plaza Fund	5945440	Capital Expenditures/Expenses - Environmental Services	\$82,612
0652	313	Park Plaza Fund	5945440	Capital Expenditures/Expenses - Environmental Services	\$25
0652	400	Water/Sewer Fund	5913470	Debt Repayment - Water Utilities	\$30,275
0652	400	Water/Sewer Fund	5913470	Debt Repayment - Water Utilities	\$23,273
0652	400	Water/Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$25,378
0652	400	Water/Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$34,086
0652	400	Water/Sewer Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$5,918

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	400	Water/Sewer Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$465
0652	400	Water/Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$7,292
0652	400	Water/Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$15,493
0652	400	Water/Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$2,865
0652	400	Water/Sewer Fund	5943410	Capital Expenditures/Expenses - Water Utilities	\$988
0652	400	Water/Sewer Fund	5943420	Capital Expenditures/Expenses - Water Utilities	\$373
0652	400	Water/Sewer Fund	5943440	Capital Expenditures/Expenses - Water Utilities	\$490
0652	400	Water/Sewer Fund	5943440	Capital Expenditures/Expenses - Water Utilities	\$155,586
0652	400	Water/Sewer Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$11,942
0652	400	Water/Sewer Fund	5943530	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$615,560
0652	400	Water/Sewer Fund	5943530	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$3,494
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$173,913
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$123,389

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$104,486
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$37,749
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$593,251
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$6,173,295
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$44,145
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$18,533
0652	400	Water/Sewer Fund	5943540	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$10,720
0652	500	Equipment Service Fund	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$100,291
0652	630	Stevenson Municipal Court	5869000	Court Remittances	\$4,570
0652	630	Stevenson Municipal Court	5869000	Court Remittances	\$99