TREASURER'S REPORT

Fund Totals

City Of Stevenson — Time: 15:18:33 Date: 01/12/2026

12/01/2025 To: 12/31/2025 — Page: 1

Fund		Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001	General Expense Fund	1,888,224.61	125,262.64	110,149.02	1,903,338.23	3,360.48	9,873.13	0.00	1,916,571.84*
010	General Reserve Fund	364,053.71	0.00		364,053.71	0.00	0.00	0.00	364,053.71
020	General Fire Fund	2,309,627.33	17,193.01	15,831.77	2,310,988.57	110.68	2,690.65	0.00	2,313,789.90
100	Street Fund	201,244.86	58,270.44	24,560.61	234,954.69	402.20	700.01	0.00	236,056.90
103	Tourism Promo & Develop Fund	1,636,218.35	69,005.14	92,248.34	1,612,975.15	10,289.76	11.86	0.00	1,623,276.77
105	Affordable Housing Fund	26,852.28	620.88		27,473.16	0.00	0.00	0.00	27,473.16
107	HEALing SCARS Fund	10,671.27	0.00		10,671.27	0.00	0.00	0.00	10,671.27
300	Capital Improvement Fund	323,779.04	1,658.25		325,437.29	0.00	0.00	0.00	325,437.29
311	First Street	-278,472.06	0.00	-45.93	-278,426.13	0.00	0.00	0.00	-278,426.13
314	Lasher Street Improv. Fund	-126,201.40	0.00	1,657.43	-127,858.83	0.00	0.00	0.00	-127,858.83
400	Water/Sewer Fund	1,993,454.16	238,628.07	385,791.22	1,846,291.01	5,412.80	2,745.00	-60.75	1,854,388.06*
406	Wastewater Short Lived Asset Res. Fund	130,674.00	0.00		130,674.00	0.00	0.00	0.00	130,674.00
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	-34,192.80	0.00	143,260.87	-177,453.67	0.00	0.00	0.00	-177,453.67
415	Cascade Avenue Utility Improvements	-384,368.79	0.00	247,248.44	-631,617.23	21.58	0.00	0.00	-631,595.65
420	Cascade Avenue Mitigation Fund	19,550.00	0.00		19,550.00	0.00	0.00	0.00	19,550.00
500	Equipment Service Fund	38,184.07	0.00	27,221.65	10,962.42	6,375.39	144.22	0.00	17,482.03
630	Stevenson Municipal Court	0.00	1,020.03	1,020.03	0.00	0.00	0.00	0.00	0.00
		8,180,489.63	511,658.46	1,048,943.45	7,643,204.64	25,972.89	16,164.87	-60.75	7,685,281.65

TREASURER'S REPORT

Account Totals

City Of Stevenson

Time: 15:18:33 Date: 01/12/2026

12/01/2025 To: 12/31/2025

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,581,396.61	450,507.29	1,049,420.82	1,982,483.08	-60.75	44,944.40	2,027,366.73
10	Xpress Bill Pay	38,584.55	61,628.54	0.00	100,213.09	0.00	0.00	100,213.09
11	Cash Drawer	100.00	0.00	0.00	100.00	0.00	0.00	100.00
12	Petty Cash	399.20	0.00	0.00	399.20	0.00	0.80	400.00
	Total Cash:	2,620,480.36	512,135.83	1,049,420.82	2,083,195.37	-60.75	44,945.20	2,128,079.82

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,908,497.28	0.00	0.00	2,908,497.28	0.00	0.00	2,908,497.28
6	US Bank Safekeeping	2,651,511.99	0.00	0.00	2,651,511.99	0.00	0.00	2,651,511.99
	Total Investments:	5,560,009.27	0.00	0.00	5,560,009.27	0.00	0.00	5,560,009.27
		8,180,489.63	512,135.83	1,049,420.82	7,643,204.64	-60.75	44,945.20	7,688,089.09

TREASURER'S REPORT

Fund Investments By Account

City Of Stevenson | Time: 15:18:33 | Date: 01/12/2026

12/01/2025 To: 12/31/2025 | Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	706,047.64					706,047.64
010 000 General Reserve Fund	134,969.52					134,969.52
020 000 Fire Reserve Fund	917,998.03					917,998.03
100 000 Street Fund	14,639.46					14,639.46
103 000 Tourism Promo & Develop Fund	697,044.88					697,044.88
105 000 Affordable Housing Fund	4,274.06					4,274.06
107 000 HEALing SCARS Fund	150.20					150.20
300 000 Capital Improvement Fund	199,453.60					199,453.60
400 000 Water/Sewer Fund	233,919.89					233,919.89
5 - LGIP	2,908,497.28	0.00	0.00			2,908,497.28
001 000 General Expense Fund	808,740.01					808,740.01
010 000 General Reserve Fund	217,767.98					217,767.98
020 000 Fire Reserve Fund	922,101.03					922,101.03
100 000 Street Fund	15,448.87					15,448.87
103 000 Tourism Promo & Develop Fund	605,308.18					605,308.18
105 000 Affordable Housing Fund	14,415.70					14,415.70
107 000 HEALing SCARS Fund	10,204.63					10,204.63
300 000 Capital Improvement Fund	57,525.59					57,525.59
6 - US Bank Safekeeping	2,651,511.99	0.00	0.00			2,651,511.99
	5,560,009.27	0.00	0.00			5,560,009.27

TREASURER'S REPORT
Fund Investment Totals

City Of Stevenson | Time: 15:18:33 Date: 01/12/2026

12/01/2025 To: 12/31/2025 | Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	1,514,787.65					1,514,787.65	388,550.58
010 General Reserve Fund	352,737.50					352,737.50	11,316.21
020 General Fire Fund	1,840,099.06					1,840,099.06	470,889.51
100 Street Fund	30,088.33					30,088.33	204,866.36
103 Tourism Promo & Develop Fund	1,302,353.06					1,302,353.06	310,622.09
105 Affordable Housing Fund	18,689.76					18,689.76	8,783.40
107 HEALing SCARS Fund	10,354.83					10,354.83	316.44
300 Capital Improvement Fund	256,979.19					256,979.19	68,458.10
311 First Street						0.00	-278,426.13
314 Lasher Street Improv. Fund						0.00	-127,858.83
400 Water/Sewer Fund	233,919.89					233,919.89	1,612,371.12
406 Wastewater Short Lived Asset Res. Fund						0.00	130,674.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-177,453.67
415 Cascade Avenue Utility Improvements						0.00	-631,617.23
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund						0.00	10,962.42
	5,560,009.27					5,560,009.27	2,083,195.37

Ending fund balance (Page 1) - Investment balance = Available cash. 7,643,204.64

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	3013	12/17/2025	Tr Rec	1		NW Performance Heating and Cooling	60.75	
						Receipts Outstanding:	60.75	
2025	3139	12/31/2025	Payroll	1	EFT	Department of Retirement Systems	10,040.07	Pay Cycle(s) 12/31/2025 To 12/31/2025 - PERS2; Pay Cycle(s) 12/31/2025 To 12/31/2025 - PERS3; Pay Cycle(s) 12/31/2025 To 12/31/2025 - DCP
2025	321	02/20/2025	Claims	1	EFT	Umpqua Bank	116.33	Deposit tickets
2025	2295	10/01/2025	Payroll	1	EFT	Employment Security Dept	3,651.81	Pay Cycle(s) 07/01/2025 To 09/30/2025 - PFML; Pay Cycle(s) 07/01/2025 To 09/30/2025 - Long Term Care
2025	3192	12/05/2025	Claims	1	EFT	Xpress Billpay	500.33	November 2025 Hosting Fees
2023	3219	12/11/2023	Payroll	1	17424	Jacob Ledesma	9.23	2023 Volunteer FF Pay
2024	3166	12/19/2024	Claims	1	18300	Jones Boys Electric and Construction	830.81	Statement 11/14/2024; Street Light troubleshoot
2025	1313	06/18/2025	Claims	1	18653	Jonathon D Dexter	6.00	Toll Bridge Fees
2025	2934	12/08/2025	Payroll	1	19051	Ron L Chamness	29.56	PP 12.1.25-12.31.25 VFF
2025	2935	12/08/2025	Payroll	1	19052	Pehr F Collins	389.72	PP 12.1.25-12.31.25 VFF
2025	2936	12/08/2025	Payroll	1	19053	Monica K Erwin	125.60	PP 12.1.25-12.31.25 VFF
2025	2938	12/08/2025	Payroll	1	19055	Robert Farris	243.80	PP 12.1.25-12.31.25 VFF
2025	2939	12/08/2025	Payroll	1	19056	Oscar E Hietpas	264.12	PP 12.1.25-12.31.25 VFF
2025	2943	12/08/2025	Payroll	1	19060	Jayden Lankford	184.70	PP 12.1.25-12.31.25 VFF
2025	2944	12/08/2025	Payroll	1	19061	Isaac T Ledesma	29.56	PP 12.1.25-12.31.25 VFF
2025	2945	12/08/2025	Payroll	1	19062	Jacob Ledesma	59.10	PP 12.1.25-12.31.25 VFF
2025	2946	12/08/2025	Payroll	1	19063	Jasch D Manning	22.16	PP 12.1.25-12.31.25 VFF
2025	2949	12/08/2025	Payroll	1	19066	Scott W Midland	59.10	PP 12.1.25-12.31.25 VFF
2025	2953	12/08/2025	Payroll	1	19070	Samia S Rudd	7.38	PP 12.1.25-12.31.25 VFF
2025	2954	12/08/2025	Payroll	1	19071	Walter Greyson Rudd	360.16	PP 12.1.25-12.31.25 VFF
2025	2955	12/08/2025	Payroll	1	19072	Andrew Taylor	291.83	PP 12.1.25-12.31.25 VFF
2025	2956	12/08/2025	Payroll	1	19073	Matthew G Trollier	182.85	PP 12.1.25-12.31.25 VFF
2025	2957	12/08/2025	Payroll	1	19074	Jackson D Vanderpool	145.91	PP 12.1.25-12.31.25 VFF
2025	3019	12/18/2025	Claims	1	19079	Clayton S Bond	43.06	Reimbursement for Parade Decorations
2025	3021	12/18/2025	Claims	1	19081	CenturyLink	192.51	November 2025 Statement; November 2025 Statement
2025	3030	12/18/2025	Claims	1	19090	Kaitlyn M Conrath	216.86	Candy for Starlight Parade; Candy for Starlight Parade
2025	3047	12/18/2025	Claims	1	19107	Office of Minority & Women's Business	609.92	Political Subdivision Free 7/1/2025-6/30/2027
2025	3051	12/18/2025	Claims	1	19111	Peter Carter Johnson	10,000.00	TAC 2025 Final contract payment

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/12/2026

Time: 15:18:33

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	3054	12/18/2025	Claims	1	19114	Brian Pruett	210.00	Public Defender Fees
2025	3081	12/18/2025	Claims	1	19141	US Bank Safekeeping	32.00	Nov 2025 Safekeeping Fees
2025	3083	12/18/2025	Claims	1	19143	US Bank	13,214.27	November 2025 Statement Card 8023; November 2025 Statement Card 2311; November 2025 Statement Card 4631
2025	3144	12/31/2025	Payroll	1	19148	WGAP Washington Gorge Action Program	68.21	Pay Cycle(s) 12/31/2025 To 12/31/2025 - Food Bank
							42,136.96	
2025	1138	05/21/2025	Claims	12	0	Skamania County Building Division	0.80	Missed .80 from May 2025 payment for cloud permit
							0.80	
							42,137.76	

Fund	Claims	Payroll	Total
001 General Expense Fund	3,360.48	9,873.13	13,233.61
020 General Fire Fund	110.68	2,690.65	2,801.33
100 Street Fund	402.20	700.01	1,102.21
103 Tourism Promo & Develop Fund	10,289.76	11.86	10,301.62
400 Water/Sewer Fund	5,412.80	2,745.00	8,157.80
415 Cascade Avenue Utility Improvements	21.58	0.00	21.58
500 Equipment Service Fund	6,375.39	144.22	6,519.61
	25,972.89	16,164.87	42,137.76

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