

TREASURER'S REPORT

Account Totals

City Of Stevenson

03/01/2026 To: 03/31/2026

Time: 15:21:19 Date: 03/18/2026
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	2,475,193.05	170,123.60	303,141.99	2,342,174.66	-171,927.69	328,539.11	2,498,786.08
10 Xpress Bill Pay	103,573.85	56,527.45	0.00	160,101.30	-58,247.57	0.00	101,853.63
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:	2,579,266.10	226,651.05	303,141.99	2,502,775.16	-230,175.36	328,539.91	2,601,139.71
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 LGIP	2,947,470.35	0.00	0.00	2,947,470.35	0.00	0.00	2,947,470.35
6 US Bank Safekeeping	3,646,197.17	0.00	0.00	3,646,197.17	-989,435.18	0.00	2,656,761.99
Total Investments:	6,593,667.52	0.00	0.00	6,593,667.52	-989,435.18	0.00	5,604,232.34
	9,172,933.62	226,651.05	303,141.99	9,096,442.68	-1,219,610.54	328,539.91	8,205,372.05