

TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 12:51:09 Date: 06/16/2026

05/01/2026 To: 05/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,616,214.98	315,639.60	86,248.57	1,845,606.01	15,376.60	105.27	-205.00	1,860,882.88
010 General Reserve Fund	368,673.56	0.00		368,673.56	0.00	0.00	0.00	368,673.56
020 General Fire Fund	2,270,579.25	0.00	2,857.64	2,267,721.61	0.00	528.00	0.00	2,268,249.61
100 Street Fund	173,175.89	23,111.08	28,552.78	167,734.19	831.45	0.00	0.00	168,565.64
103 Tourism Promo & Develop Fund	1,636,237.48	31,642.72	45,877.40	1,622,002.80	0.00	0.00	0.00	1,622,002.80
105 Affordable Housing Fund	28,335.52	0.00		28,335.52	0.00	0.00	0.00	28,335.52
107 HEALing SCARS Fund	10,853.54	0.00		10,853.54	0.00	0.00	0.00	10,853.54
300 Capital Improvement Fund	338,101.61	1,707.75		339,809.36	0.00	0.00	0.00	339,809.36
311 First Street	-53,251.13	0.00		-53,251.13	0.00	0.00	0.00	-53,251.13
314 Lasher Street Improv. Fund	-13,103.35	0.00	1,930.29	-15,033.64	0.00	0.00	0.00	-15,033.64
400 Water/Sewer Fund	1,887,381.22	275,227.24	506,615.13	1,655,993.33	3,365.59	0.00	-4,795.17	1,654,563.75
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	-180,023.67	0.00		-180,023.67	0.00	0.00	0.00	-180,023.67
415 Cascade Avenue Utility Improvements	-256,876.49	0.00		-256,876.49	0.00	0.00	0.00	-256,876.49
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	150,395.95	16,728.27	64,694.95	102,429.27	5,145.88	0.00	0.00	107,575.15
630 Stevenson Municipal Court	0.00	560.07	560.07	0.00	0.00	0.00	0.00	0.00
	8,188,109.36	664,616.73	737,336.83	8,115,389.26	24,719.52	633.27	-5,000.17	8,135,741.88

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,513,521.11	628,029.85	720,608.56	2,420,942.40	-2,531.90	25,351.99	2,443,762.49
10	Xpress Bill Pay	89,563.81	93,858.61	74,000.00	109,422.42	-2,468.27	0.00	106,954.15
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:		2,603,584.12	721,888.46	794,608.56	2,530,864.02	-5,000.17	25,352.79	2,551,216.64
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,974,261.13	0.00	0.00	2,974,261.13	0.00	0.00	2,974,261.13
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:		6,620,458.30	0.00	0.00	6,620,458.30	-989,435.18	0.00	5,631,023.12
		9,224,042.42	721,888.46	794,608.56	9,151,322.32	-994,435.35	25,352.79	8,182,239.76

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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	751,792.51					751,792.51
010 000 General Reserve Fund	136,196.32					136,196.32
020 000 Fire Reserve Fund	926,342.10					926,342.10
100 000 Street Fund	14,772.52					14,772.52
103 000 Tourism Promo & Develop Fund	703,380.62					703,380.62
105 000 Affordable Housing Fund	4,312.91					4,312.91
107 000 HEALing SCARS Fund	151.57					151.57
300 000 Capital Improvement Fund	201,266.52					201,266.52
400 000 Water/Sewer Fund	236,046.06					236,046.06
5 - LGIP	2,974,261.13	0.00	0.00			2,974,261.13
001 000 General Expense Fund	1,102,276.46					1,102,276.46
010 000 General Reserve Fund	282,578.48					282,578.48
020 000 Fire Reserve Fund	1,261,996.38					1,261,996.38
100 000 Street Fund	34,997.74					34,997.74
103 000 Tourism Promo & Develop Fund	838,664.85					838,664.85
105 000 Affordable Housing Fund	18,940.60					18,940.60
107 000 HEALing SCARS Fund	12,697.18					12,697.18
300 000 Capital Improvement Fund	94,045.48					94,045.48
6 - US Bank Safekeeping	3,646,197.17	0.00	0.00			3,646,197.17
	6,620,458.30	0.00	0.00			6,620,458.30

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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	1,854,068.97					1,854,068.97	-8,462.96
010 General Reserve Fund	418,774.80					418,774.80	-50,101.24
020 General Fire Fund	2,188,338.48					2,188,338.48	79,383.13
100 Street Fund	49,770.26					49,770.26	117,963.93
103 Tourism Promo & Develop Fund	1,542,045.47					1,542,045.47	79,957.33
105 Affordable Housing Fund	23,253.51					23,253.51	5,082.01
107 HEALing SCARS Fund	12,848.75					12,848.75	-1,995.21
300 Capital Improvement Fund	295,312.00					295,312.00	44,497.36
311 First Street						0.00	-53,251.13
314 Lasher Street Improv. Fund						0.00	-15,033.64
400 Water/Sewer Fund	236,046.06					236,046.06	1,419,947.27
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	-180,023.67
415 Cascade Avenue Utility Improvements						0.00	-256,876.49
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund						0.00	102,429.27
	<u>6,620,458.30</u>					<u>6,620,458.30</u>	<u>1,494,930.96</u>

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

8,115,389.26

TREASURER'S REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1300	05/31/2026	Util Pay	1		Xpress Billpay	726.91	Xpress Import - CC - 05-28-2026__daily_batch.csv
2026	1301	05/31/2026	Util Pay	1		Xpress Billpay	95.74	Xpress Import - CC - 05-29-2026__daily_batch.csv
2026	1303	05/31/2026	Util Pay	1		Xpress Billpay	1,413.67	Xpress Import - CC - 05-30-2026__daily_batch.csv
2026	1305	05/31/2026	Util Pay	1		Xpress Billpay	295.58	Xpress Import - CC - 05-31-2026__daily_batch.csv
Receipts Outstanding:							2,531.90	
2026	1161	05/21/2026	Claims	1	EFT	Employment Security Dept.	1,896.36	Q1/2026 - Benefit Charge
2025	321	02/20/2025	Claims	1	EFT	Columbia Bank	116.33	Deposit tickets
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	2934	12/08/2025	Payroll	1	19051	Ron L Chamness	29.56	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	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	2953	12/08/2025	Payroll	1	19070	Samia S Rudd	7.38	PP 12.1.25-12.31.25 VFF
2026	1175	05/21/2026	Claims	1	19411	Columbia River Disposal	398.60	April 2026 Statement
2026	1180	05/21/2026	Claims	1	19416	Enviro-Clean Equipment Inc	5,226.76	Vac Truck Maintenance
2026	1182	05/21/2026	Claims	1	19418	Evergreen Rural Water of Washington	380.80	C Bond Waste Water Exam
2026	1186	05/21/2026	Claims	1	19422	Gregory Scott Cheney	890.00	Court Appointed Attorney Fees
2026	1187	05/21/2026	Claims	1	19423	H2Oregon	47.36	Cooler H/C Rent; 5 Gallon Premium
2026	1198	05/21/2026	Claims	1	19434	Prothman	8,345.00	April 2026 - 2nd installment City Admin Recruiting; April 2026 - City Admin Recruiting expenses
2026	1208	05/21/2026	Claims	1	19444	Skamania County Solid Waste Department	69.90	April 2026 Statement
2026	1211	05/21/2026	Claims	1	19447	Stevens Cleaning LLC	532.43	April 2026 Statement
2026	1215	05/21/2026	Claims	1	19451	US Bank Safekeeping	348.00	MAY 2026 - US Bank Safekeeping Fees
2026	1217	05/21/2026	Claims	1	19453	US Bank	5,064.62	April 2026 Statement Card 2311; April 2026 Statement Card 8023; April 2026 Statement 4631
2026	1218	05/21/2026	Claims	1	19454	US Postmaster	370.00	Annual Presort Permit June 2026-May 2027
2026	1224	05/21/2026	Claims	1	19460	Wave Division Holdings LLC	201.75	April 2026 Statement
2026	1275	05/31/2026	Payroll	1	19461	WGAP Washington Gorge Action Program	136.44	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Food Bank
							25,351.99	
2026	512	03/03/2026	Tr Rec	10		Htay, Yee Yee	75.00	
2026	1226	05/19/2026	Tr Rec	10		Lueders Pyrotechnics LLC	75.00	
2026	1277	05/26/2026	Util Pay	10		Xpress Billpay	43.50	Xpress Import - EFT - 05-26-2026__daily_batch.csv
2026	1294	05/27/2026	Tr Rec	10		Lerum, Carla	55.00	
2026	1302	05/31/2026	Util Pay	10		Xpress Billpay	1,492.15	Xpress Import - EFT - 05-29-2026__daily_batch.csv

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1304	05/31/2026	Util Pay	10		Xpress Billpay	727.62	Xpress Import - EFT - 05-30-2026__daily_batch.csv
Receipts Outstanding:							2,468.27	
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	
							25,352.79	

Fund	Claims	Payroll	Total
001 General Expense Fund	15,376.60	105.27	15,481.87
020 General Fire Fund	0.00	528.00	528.00
100 Street Fund	831.45	0.00	831.45
400 Water/Sewer Fund	3,365.59	0.00	3,365.59
500 Equipment Service Fund	5,145.88	0.00	5,145.88
	24,719.52	633.27	25,352.79

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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