TREASURER'S REPORT

Fund Totals

City Of Stevenson — Time: 12:46:39 Date: 11/20/2025

10/01/2025 To: 10/31/2025 — Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,491,195.90	123,046.89	101,047.03	1,513,195.76	10,207.34	9,558.84	-980.95	1,531,980.99*
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	2,315,130.33	0.00	8,599.92	2,306,530.41	116.23	137.70	0.00	2,306,784.34
100 Street Fund	65,438.64	183,213.08	65,729.34	182,922.38	368.95	500.07	0.00	183,791.40*
103 Tourism Promo & Develop Fund	1,653,167.89	87,546.40	120,431.89	1,620,282.40	10,399.48	11.86	0.00	1,630,693.74
105 Affordable Housing Fund	25,455.77	673.02		26,128.79	0.00	0.00	0.00	26,128.79
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	319,272.36	0.00		319,272.36	0.00	0.00	0.00	319,272.36
311 First Street	-283,734.02	5,307.89		-278,426.13	0.00	0.00	0.00	-278,426.13
314 Lasher Street Improv. Fund	-75,200.51	0.00	43,844.63	-119,045.14	0.00	0.00	0.00	-119,045.14
400 Water/Sewer Fund	1,757,241.95	313,881.07	136,380.80	1,934,742.22	795.26	2,318.23	-919.54	1,936,936.17*
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	-8,029.96	0.00	25,154.34	-33,184.30	0.00	0.00	0.00	-33,184.30
415 Cascade Avenue Utility Improvements	-82,506.23	0.00		-82,506.23	0.00	0.00	0.00	-82,506.23
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	64,690.68	3,689.08	16,708.13	51,671.63	0.00	136.64	0.00	51,808.27*
630 Stevenson Municipal Court	5.27	591.86	591.86	5.27	0.00	0.00	-175.56	-170.29
	7,828,268.05	717,949.29	518,487.94	8,027,729.40	21,887.26	12,663.34	-2,076.05	8,060,203.95

TREASURER'S REPORT
Account Totals

City Of Stevenson

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,070,390.39	803,360.65	490,901.17	2,382,849.87	-4,248.75	37,357.24	2,415,958.36
10	Xpress Bill Pay	197,369.19	83,001.87	196,000.00	84,371.06	-634.74	0.00	83,736.32
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:	2,268,258.78	886,362.52	686,901.17	2,467,720.13	-4,883.49	37,358.04	2,500,194.68

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
		7,828,268.05	886,362.52	686,901.17	8,027,729.40	-4,883.49	37,358.04	8,060,203.95

TREASURER'S REPORT

Fund Investments By Account

City Of Stevenson — Time: 12:46:39 Date: 11/20/2025

10/01/2025 To: 10/31/2025

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: 12:46:39 | Date: 11/20/2025

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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	-1,591.89
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	466,431.35
100 Street Fund	30,088.33					30,088.33	152,834.05
103 Tourism Promo & Develop Fund	1,302,353.06					1,302,353.06	317,929.34
105 Affordable Housing Fund	18,689.76					18,689.76	7,439.03
107 HEALing SCARS Fund	10,354.83					10,354.83	316.44
300 Capital Improvement Fund	256,979.19					256,979.19	62,293.17
311 First Street						0.00	-278,426.13
314 Lasher Street Improv. Fund						0.00	-119,045.14
400 Water/Sewer Fund	233,919.89					233,919.89	1,700,822.33
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	-33,184.30
415 Cascade Avenue Utility Improvements						0.00	-82,506.23
420 Cascade Avenue Mitigation Fund						0.00	19,550.00
500 Equipment Service Fund						0.00	51,671.63
630 Stevenson Municipal Court						0.00	5.27
	5,560,009.27					5,560,009.27	2,467,720.13

Ending fund balance (Page 1) - Investment balance = Available cash. 8,027,729.40

TREASURER'S REPORT

Outstanding Vouchers

City Of Stevenson — 10/01/2025 To: 10/31/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	3296	12/31/2024	Stop Pmt	1		Kitchen Electric LLC	2,807.44	Stop Payment for Warrant/Check #18205
2025	309	02/19/2025	Tr Rec	1		Stevenson Municipal Court	866.00	January 2025 remittance- for January
2025	548	03/17/2025	Util Pay	1		Xpress Billpay	284.80	Xpress Import - CC - 03-17-2025__daily_batch.csv
2025	1202	05/29/2025	Tr Rec	1		Tracy, Pat & Jackie	101.55	CS25-023-220 NE McEvoy
2025	1203	05/29/2025	Tr Rec	1		A&J Select Market	160.46	CS25-008-A&J Market
2025	1204	05/29/2025	Tr Rec	1		A&E Heating	28.50	CS24-048-1131 SW Skamania Lodge Dr-Gas Piping
						Receipts Outstanding:	4,248.75	
2025	2576	10/31/2025	Payroll	1	EFT	Department of Retirement Systems	8,933.23	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PERS2; Pay Cycle(s) 10/31/2025 To 10/31/2025 - PERS3; Pay Cycle(s) 10/31/2025 To 10/31/2025 - 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
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	2137	09/18/2025	Claims	1	18827	BOTG Kite Fest	3,000.00	BOTG Kite Fest 2025
2025	2139	09/18/2025	Claims	1	18829	Clayton S Bond	21.50	Wedge Achor Reimbursement; Bridge Toll Fees
2025	2147	09/18/2025	Claims	1	18837	Columbia Gorge Museum	7,399.48	August 2025 TAC Funding; August TAC reimbursement
2025	2412	10/16/2025	Claims	1	18935	Skamania County Building Division	9,306.72	September Pass Through Fees
2025	2436	10/16/2025	Claims	1	18959	Wave Division Holdings LLC	1,205.62	September 2025 Statement
2025	2579	10/31/2025	Payroll	1	18962	WGAP Washington Gorge Action Program	69.07	Pay Cycle(s) 10/31/2025 To 10/31/2025 - Food Bank
							34,549.80	
2025	547	03/17/2025	Util Pay	10		Xpress Billpay	-393.71	Xpress Import - Returns - 03-17-2025__daily_batch.cs
2025	1765	08/05/2025	Util Pay	10		Xpress Billpay	1,028.45	Xpress Import - iPay - 08-05-2025__daily_batch.csv
						Receipts Outstanding:	634.74	
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	
							34,550.60	

Fund	Claims	Payroll	Total
001 General Expense Fund	10,207.34	9,558.84	19,766.18

Fund	Claims	Payroll	Total
020 General Fire Fund	116.23	137.70	253.93
100 Street Fund	368.95	500.07	869.02
103 Tourism Promo & Develop Fund	10,399.48	11.86	10,411.34
400 Water/Sewer Fund	795.26	2,318.23	3,113.49
500 Equipment Service Fund	0.00	136.64	136.64
	21,887.26	12,663.34	34,550.60

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