

Treasurer's Report Summary: November 2025

Jayne Borden, Finance Director

Overall, the City of Stevenson's finances remain stable and well-managed, with total ending cash and investments at \$8,465,097.16 for the month of November (pp. 1-2). The General Expense Fund is healthy, ending the month with a positive balance of over \$1.9 million (p. 1). Several capital project funds, specifically the First Street, Lasher Street Improvements, Wastewater System Upgrades, and Cascade Avenue Utility Improvements funds, currently show negative ending balances (p. 1). This is expected, as these are reimbursement-based project funds. The negative balances reflect project expenditures that have been incurred and paid out in advance of receiving the corresponding grant or loan funds from the various funding sources. Staff is actively working to bill these expenses this week and anticipates receiving the reimbursements within approximately four weeks of the requests being approved.

Key Financial Highlights:

- **Total Assets:** The City holds a combined total of over \$8.4 million in cash and investments across all funds (pp. 1-2).
- **Major Projects:** Significant work is progressing on key infrastructure projects, including the Cascade Ave Utility Improvements.
- **Investments:** A total of \$5.56 million is held in investment accounts, including the Local Government Investment Pool (LGIP) and US Bank Safekeeping, generating interest income (pp. 2-3).