TREASURER'S REPORT

Fund Totals

City Of Stevenson — Time: 14:31:56 Date: 05/19/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,583,735.49	149,106.49	116,627.00	1,616,214.98	36,238.61	105.27	-75.00	1,652,483.86
010 General Reserve Fund	368,260.72	412.84		368,673.56	0.00	0.00	0.00	368,673.56
020 General Fire Fund	2,320,415.31	2,807.92	52,643.98	2,270,579.25	0.00	528.00	0.00	2,271,107.25
100 Street Fund	173,173.16	28,305.31	28,302.58	173,175.89	975.95	0.00	0.00	174,151.84
103 Tourism Promo & Develop Fund	1,617,999.88	42,117.72	23,880.12	1,636,237.48	0.00	0.00	0.00	1,636,237.48
105 Affordable Housing Fund	28,322.45	13.07		28,335.52	0.00	0.00	0.00	28,335.52
107 HEALing SCARS Fund	10,853.08	0.46		10,853.54	0.00	0.00	0.00	10,853.54
300 Capital Improvement Fund	335,959.51	2,142.10		338,101.61	0.00	0.00	0.00	338,101.61
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		-13,103.35	0.00	0.00	0.00	-13,103.35
400 Water/Sewer Fund	1,822,449.98	246,045.63	181,114.39	1,887,381.22	14,233.83	0.00	-1,547.23	1,900,067.82
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	143,013.85	19,469.77	12,087.67	150,395.95	0.00	0.00	0.00	150,395.95
630 Stevenson Municipal Court	0.00	233.86	233.86	0.00	0.00	0.00	0.00	0.00
	8,112,343.79	490,655.17	414,889.60	8,188,109.36	51,448.39	633.27	-1,622.23	8,238,568.79

TREASURER'S REPORT

Account Totals

City Of Stevenson

Time: 14:31:56 Date: 05/19/2026

04/01/2026 To: 04/30/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,507,038.02	403,454.99	396,971.90	2,513,521.11	-1,078.25	52,080.86	2,564,523.72
10	Xpress Bill Pay	29,296.87	60,266.94	0.00	89,563.81	-543.98	0.00	89,019.83
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:	2,536,834.09	463,721.93	396,971.90	2,603,584.12	-1,622.23	52,081.66	2,654,043.55

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,965,245.59	9,015.54	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:	6,611,442.76	9,015.54	0.00	6,620,458.30	-989,435.18	0.00	5,631,023.12
		9,148,276.85	472,737.47	396,971.90	9,224,042.42	-991,057.41	52,081.66	8,285,066.67