TREASURER'S REPORT

Fund Totals

City Of Stevenson

Time: 10:37:22 Date: 07/15/2026

06/01/2026 To: 06/30/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,848,984.10	117,599.66	82,766.03	1,883,817.73	7,572.21	3,333.70	-1,069.80	1,893,653.84
010 General Reserve Fund	369,098.08	414.63		369,512.71	0.00	0.00	0.00	369,512.71
020 General Fire Fund	2,270,609.01	2,820.09	2,788.52	2,270,640.58	0.00	528.00	0.00	2,271,168.58
100 Street Fund	173,102.32	77,709.18	24,192.04	226,619.46	377.62	0.00	0.00	226,997.08
103 Tourism Promo & Develop Fund	1,624,195.23	55,909.07	25,664.46	1,654,439.84	712.53	0.00	0.00	1,655,152.37
105 Affordable Housing Fund	28,348.96	13.13		28,362.09	0.00	0.00	0.00	28,362.09
107 HEALing SCARS Fund	10,854.01	0.46		10,854.47	0.00	0.00	0.00	10,854.47
300 Capital Improvement Fund	340,436.71	1,046.25		341,482.96	0.00	0.00	0.00	341,482.96
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	-15,033.64	0.00	264.68	-15,298.32	0.00	0.00	0.00	-15,298.32
400 Water/Sewer Fund	1,683,408.42	248,394.34	195,117.90	1,736,684.86	10,090.20	0.00	-3,351.92	1,743,423.14
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	-293,165.31	0.00		-293,165.31	0.00	0.00	0.00	-293,165.31
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	107,578.28	0.00	32,077.03	75,501.25	66.91	0.00	0.00	75,568.16
630 Stevenson Municipal Court	0.00	401.97	409.99	-8.02	0.00	0.00	0.00	-8.02
	8,126,556.37	504,308.78	363,280.65	8,267,584.50	18,819.47	3,861.70	-4,421.72	8,285,843.95

Fund notes:

Funds with negative balances are awaiting reimbursement from funding sources. These are Capital Project funds, funding sources require funds be expended and then reimbursed. (311 First Street, 314 Lasher Street Improv. Fund, 410 Wastewater System Upgrades, and 415 Cascade Avenue Utility Improvements)

Fund 630 Stevenson Municipal Court, is awaiting an offsetting deposit. This negative balance will be resolved on the July fund totals report.

TREASURER'S REPORT

Account Totals

City Of Stevenson

Time: 10:37:22 Date: 07/15/2026

06/01/2026 To: 06/30/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,422,763.76	505,723.86	363,772.78	2,564,714.84	-1,260.08	22,680.37	2,586,135.13
10	Xpress Bill Pay	109,497.42	73,022.42	83,000.00	99,519.84	-3,161.64	0.00	96,358.20
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:	2,532,760.38	578,746.28	446,772.78	2,664,733.88	-4,421.72	22,681.17	2,682,993.33

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,983,531.88	9,054.63	0.00	2,992,586.51	0.00	0.00	2,992,586.51
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:	6,629,729.05	9,054.63	0.00	6,638,783.68	-989,435.18	0.00	5,649,348.50
		9,162,489.43	587,800.91	446,772.78	9,303,517.56	-993,856.90	22,681.17	8,332,341.83

TREASURER'S REPORT

Fund Investments By Account

City Of Stevenson — Time: 10:37:22 Date: 07/15/2026

06/01/2026 To: 06/30/2026 —

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	754,135.84		2,288.70	2,288.70		756,424.54
010 000 General Reserve Fund	136,620.84		414.63	414.63		137,035.47
020 000 Fire Reserve Fund	929,229.50		2,820.09	2,820.09		932,049.59
100 000 Street Fund	14,818.57		44.97	44.97		14,863.54
103 000 Tourism Promo & Develop Fund	705,573.05		2,141.32	2,141.32		707,714.37
105 000 Affordable Housing Fund	4,326.35		13.13	13.13		4,339.48
107 000 HEALing SCARS Fund	152.04		0.46	0.46		152.50
300 000 Capital Improvement Fund	201,893.87		612.72	612.72		202,506.59
400 000 Water/Sewer Fund	236,781.82		718.61	718.61		237,500.43
5 - LGIP	2,983,531.88	0.00	9,054.63	9,054.63		2,992,586.51
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
	6,629,729.05	0.00	9,054.63	9,054.63		6,638,783.68