

Treasurer's Report – Fund Totals

The Treasurer's Report – Fund Totals details information about the balance of each Fund.

- Previous Balance details the prior month's balance for the fund.
- Revenue details total revenues that were posted to the fund.
- Expenditures details total expenditures that were posted to the fund.
- Ending Balance details the ending balance as of the end of the prior month.
- Claims Clearing, Payroll Clearing, Outstanding Deposits relate to items that remain to be reconciled on the bank statement. This is often related to timing of the transaction. Transactions posted at the end of the month often don't show on the bank statement until the next month, due to processing by the recipient.
- Adjusted Ending balance details the ending balance of the fund including any outstanding amounts.

Currently there are four funds with a negative ending balance. Each of these funds is related to a capital project. These projects are funded on a reimbursement basis, meaning the City pays for the project work, then expenses are submitted to the funding authority for reimbursement.

- **First Street:** has an ending balance of -\$53,251.13, this project has concluded. Staff are researching to verify if all reimbursements have been claimed, or if additional reimbursement can be requested. If there are no reimbursements remaining, then this amount will be the City's portion of the expenses to cover for the project.
- **Lasher Street Improv. Fund:** has an ending balance of -\$13,103.35. Staff will be submitting a reimbursement request soon.
- **Wastewater System Upgrades:** has an ending balance of -\$180,023.67. The final reimbursement request has been submitted to the EDA for processing. Once the request is approved then funds will be received that will cover this balance. The reimbursement request was for the remaining reimbursable balance of \$352,678.77.
- **Cascade Avenue Utility:** Staff are waiting for one more pay application from the contractor. Once this is received then a reimbursement request will be sent to the funding authority.

TREASURER'S REPORT

Fund Totals

City Of Stevenson

03/01/2026 To: 03/31/2026

Time: 11:25:17 Date: 04/15/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,686,531.24	78,505.92	153,971.70	1,611,065.46	37,854.23	135.04	-75.00	1,648,979.73
010 General Reserve Fund	365,979.07	2,281.65		368,260.72	0.00	0.00	0.00	368,260.72
020 General Fire Fund	2,309,416.58	11,186.02	187.29	2,320,415.31	0.00	910.00	0.00	2,321,325.31
100 Street Fund	176,241.01	35,866.87	38,934.72	173,173.16	0.00	0.00	0.00	173,173.16
103 Tourism Promo & Develop Fund	1,637,692.90	34,647.52	54,340.54	1,617,999.88	0.00	0.00	0.00	1,617,999.88
105 Affordable Housing Fund	28,215.43	107.02		28,322.45	0.00	0.00	0.00	28,322.45
107 HEALing SCARS Fund	10,738.40	114.68		10,853.08	0.00	0.00	0.00	10,853.08
300 Capital Improvement Fund	330,999.32	4,960.19		335,959.51	0.00	0.00	0.00	335,959.51
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	-10,381.66	0.00	2,721.69	-13,103.35	0.00	0.00	0.00	-13,103.35
400 Water/Sewer Fund	1,829,566.75	219,728.73	226,845.50	1,822,449.98	3,910.00	0.00	0.00	1,826,359.98
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	86,528.83	73,974.25	17,489.23	143,013.85	0.00	0.00	0.00	143,013.85
630 Stevenson Municipal Court	0.00	143.04	143.04	0.00	143.04	0.00	0.00	143.04
	8,172,791.58	461,515.89	494,633.71	8,139,673.76	41,907.27	1,045.04	-75.00	8,182,551.07

Treasurer's Report – Account Totals

The Treasurer's Report – Account Totals details information about the balance of each of the City's bank accounts or investment accounts.

Cash Accounts

- Checking, Xpress Bill Pay, Cash Drawer, and Petty Cash are the accounts that pertain to the daily finance transactions of the City.

Investment Accounts

- LGIP and US Bank Safekeeping are the investment accounts where the city has invested into Bonds or Securities. Interest from these investments is distributed into the different funds as it is received.

All accounts reflect positive balances that meet the anticipated levels this far into the year.

TREASURER'S REPORT

Account Totals

City Of Stevenson

03/01/2026 To: 03/31/2026

Time: 11:25:17 Date: 04/15/2026

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	2,475,193.05	451,419.83	419,574.86	2,507,038.02	-75.00	42,951.51	2,549,914.53
10	Xpress Bill Pay	103,573.85	61,371.04	135,648.02	29,296.87	0.00	0.00	29,296.87
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:		2,579,266.10	512,790.87	555,222.88	2,536,834.09	-75.00	42,952.31	2,579,711.40
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	2,955,931.40	9,314.19	0.00	2,965,245.59	0.00	0.00	2,965,245.59
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:		6,602,128.57	9,314.19	0.00	6,611,442.76	-989,435.18	0.00	5,622,007.58
		9,181,394.67	522,105.06	555,222.88	9,148,276.85	-989,510.18	42,952.31	8,201,718.98

The Treasurer's Report – Fund Investment by Account details the interest posted to each fund.

Since interest is received from the investment and posted into the Fund Accounts and not back into the investments, the interest only shows as being received by the Fund Accounts at the top of the page.

The original investment transactions distributed amounts from each fund to create the investment balances.

The balance information shows the amounts invested from each fund. These balances are different from the Fund Totals report because these only reflect the invested balances and not the total balance of each fund.

TREASURER'S REPORT
Fund Investments By Account

City Of Stevenson

03/01/2026 To: 03/31/2026

Time: 11:25:17 Date: 04/15/2026

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	747,159.38		2,354.31	2,354.31		749,513.69
010 000 General Reserve Fund	135,356.97		426.51	426.51		135,783.48
020 000 Fire Reserve Fund	920,633.25		2,900.93	2,900.93		923,534.18
100 000 Street Fund	14,681.48		46.26	46.26		14,727.74
103 000 Tourism Promo & Develop Fund	699,045.83		2,202.71	2,202.71		701,248.54
105 000 Affordable Housing Fund	4,286.33		13.51	13.51		4,299.84
107 000 HEALing SCARS Fund	150.63		0.48	0.48		151.11
300 000 Capital Improvement Fund	200,026.15		630.29	630.29		200,656.44
400 000 Water/Sewer Fund	234,591.38		739.19	739.19		235,330.57
5 - LGIP	<u>2,955,931.40</u>	<u>0.00</u>	<u>9,314.19</u>	<u>9,314.19</u>		2,965,245.59
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	<u>3,646,197.17</u>	<u>0.00</u>	<u>0.00</u>			3,646,197.17
	<u>6,602,128.57</u>	<u>0.00</u>	<u>9,314.19</u>	<u>9,314.19</u>		6,611,442.76