ATTACHMENT 1

ACCOUNT STATEMENT

Wauna Credit Union
PO Box 67 • 101 Truehaak St SE
Clatskanie OR 97016
800-773-3236 waunafcu.org

Serving Clatsop, Columbia,
Western Washington & Pacific Counties

Statement Period 04/01/2025 to 04/30/2025
Account Number

Tired of getting these statements in the mail every month? Switching to eStatements enhances the security of your personal information and reduces paper clutter in the process. Visit https://waunafcu.org/membership/estatement-registration.shtml to learn more about this convenient way to manage your finances!

CITY OF ST. HELENS
265 STRAND ST
SAINT HELENS OR 97051-2039 7505

SUMMARY - ALL ACCOUNTS

Type	Beginning Balance	Ending Balance	Type	Beginning Balance	Ending Balance
SHARE 2 Business Share Advantage:	$5.00	$5.00	SHARE 16 Business Interest Checking:	$269,321.35	$236,265.26

SAVINGS

Suffix 2 BUSINESS SHARE ADVANTAGE

Date	Description	Deposits	Withdrawals	Balance
	Beginning Balance			**$5.00**
	No transactions this statement period.			
	Ending Balance			**$5.00**

Dividends YTD: $0.00
Dividends YTD Withheld: $0.00

	Total for this period	Total year-to-date
Total Returned Item Fees	$0.00	$0.00
Total Overdraft Fees	$0.00	$0.00

CHECKING

CHECKING 16 Business Interest Checking

Date	Description	Deposits	Withdrawals	Balance
	Beginning Balance			**$269,321.35**
04/02	Withdrawal Check #5047 Trace: 18202890		-604.33	268,717.02
04/03	Withdrawal Check #5045 Trace: 12103371		-59.14	268,657.88
04/04	Withdrawal Check #5048 Trace: 18002099		-15,966.67	252,691.21
04/04	Withdrawal Check #5046 Trace: 18009700		-223.59	252,467.62
04/14	Deposit ACH Dahlgren's Build 6916/1 **2729239 Spirit of Halloweeento	21.98		252,489.60
04/14	Deposit ACH Dahlgren's Build 6940/1 **2729138 Spirit of Halloweeento	5.92		252,495.52
04/15	Withdrawal Check #5049 Trace: 19312885		-16,028.83	236,466.69
04/16	Withdrawal Card purchase 99999999 CL.INTUIT.COM CA INTUIT *QBooks Online REF# 510523043894 04/15 Card# ******5157		-99.00	236,367.69
04/21	Withdrawal Card purchase IOKR0RDE SHOPIFY.COM IL SHOPIFY* 356408897 REF# 511026366829 04/20 Card# ******5157		-194.00	236,173.69
04/30	Withdrawal Check #5050 Trace: 12212546		-59.14	236,114.55

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Wauna Credit Union

Statement Period 04/01/2025 to 04/30/2025
Account Number

Date	Description	Deposits	Withdrawals	Balance
04/30	Deposit Annual Percentage Yield Earned 0.750% (04/01/2025 - 04/30/2025)	150.71		236,265.26
	Ending Balance	**$178.61**	**$33,234.70**	**$236,265.26**

Dividends YTD: $1,037.09
Dividends YTD Withheld: $0.00

CHECKS CLEAR SUMMARY - ID: 16 Business Interest Checking

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04/03	5045	59.14	04/02	5047	604.33	04/15	5049	16,028.83	04/30	5050	59.14
04/04	5046	223.59	04/04	5048	15,966.67						

	Total for this period	Total year-to-date
Total Returned Item Fees	$0.00	$0.00
Total Overdraft Fees	$0.00	$0.00

If you have been paying multiple overdraft fees, there may be cheaper alternatives to better suit your needs. Call or visit the Credit Union to discuss other options.

YTD STATEMENT SUMMARY

YTD Dividends:	**$1,037.09**	**YTD Finance Charges (Interest):**	**$0.00**
YTD Dividends Withheld:	**$0.00**	**YTD Dividend Penalties:**	**$0.00**

End of Statement

Attachment 2

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

ST HELENS CITY OF - ST HELENS CITY OF - 4071

Oregon LGIP

Opening Balance	33,680,661.08
Purchases	1,953,962.79
Redemptions	(1,000,000.05)
Closing Balance	**$34,634,623.82**
Dividends	130,590.82

Asset Summary

	April 30, 2025	March 31, 2025
Oregon LGIP	34,634,623.82	33,680,661.08
Total	**$34,634,623.82**	**$33,680,661.08**

Attachment 3

Pooled Cash Report

St. Helens, OR

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-10101	Claim On Cash - General Fund	928,409.49	(409,342.83)	519,066.66
201-000-10101	Claim On Cash - Visitor Tourism	290,788.16	(24,431.93)	266,356.23
202-000-10101	Claim On Cash - Community Development	2,920,461.66	1,359,917.98	4,280,379.64
203-000-10101	Claim On Cash - Community Enhancement	202,947.16	3,360.83	206,307.99
205-000-10101	Claim On Cash - Streets	778,145.16	24,243.38	802,388.54
301-000-10101	Claim On Cash -Streets SDC	1,918,609.91	0.00	1,918,609.91
302-000-10101	Claim On Cash - Water SDC	1,302,824.67	0.00	1,302,824.67
303-000-10101	Claim On Cash - Sewer SDC	2,094,572.45	4,117.00	2,098,689.45
304-000-10101	Claim On Cash - Storm SDC	603,656.24	522.48	604,178.72
305-000-10101	Claim On Cash - Park SDC	193,355.89	0.00	193,355.89
601-000-10101	Claim On Cash - Water	3,591,081.06	(127,763.27)	3,463,317.79
603-000-10101	Claim On Cash - Sewer	4,875,618.93	329,954.53	5,205,573.46
605-000-10101	Claim On Cash - Storm	1,079,942.19	97,507.80	1,177,449.99
701-000-10101	Claim On Cash - Equipment	0.00	0.00	0.00
702-000-10101	Claim On Cash - Information Systems	473.72	0.00	473.72
703-000-10101	Claim On Cash - PW Operations	711,064.17	(41,000.40)	670,063.77
704-000-10101	Claim On Cash - Facility Major Maintenance	0.00	0.00	0.00
706-000-10101	Claim On Cash - Public Safety Fund	13,277,643.18	54,936.61	13,332,579.79
801-000-10101	Claim On Cash - Urban Renewal Agency	1,615,294.58	(516,723.54)	1,098,571.04
902-000-10101	Claim On Cash -Fixed Assets	0.00	0.00	0.00
TOTAL CLAIM ON CASH		36,384,888.62	755,298.64	37,140,187.26
CASH IN BANK				
Cash in Bank				
999-000-10100	Wells Fargo	2,033,920.66	(130,108.32)	1,903,812.34
999-000-11001	US BANK - Investment Acct	4,555.00	0.00	4,555.00
999-000-12000	LGIP	33,680,661.08	953,962.74	34,634,623.82
999-000-12001	Xpress	407,928.94	(35,975.68)	371,953.26
999-000-12002	Wauna Bank	252,467.62	(32,580.10)	219,887.52
999-000-12003	WAUNA SAVINGS	5.00	0.00	5.00
TOTAL: Cash in Bank		36,379,538.30	755,298.64	37,134,836.94
TOTAL CASH IN BANK		36,379,538.30	755,298.64	37,134,836.94
DUE TO OTHER FUNDS				
999-000-30101	Due To Other Funds	36,379,538.30	755,298.64	37,134,836.94
TOTAL DUE TO OTHER FUNDS		36,379,538.30	755,298.64	37,134,836.94

[redacted]

Attachment 4

GENERAL FUND		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Est YE	2025-26 Proposed	2025-26 Revised
RESOURCES														
TOTAL GENERAL FUND REVENUE		5,558,702	6,138,657	6,894,242	7,734,703	8,322,083	9,506,094	9,345,312	10,795,763	11,830,574	12,267,450	11,530,300	13,639,900	12,001,868
TRANSFERS		56,350	22,070	-	242,341	-	-	31,860	168,000	232,735	1,500,000	1,000,000	-	-
FUND BALANCE AVAILABLE		1,926,746	1,911,497	2,001,302	2,179,911	2,016,785	2,428,969	2,841,271	1,545,931	1,246,308	1,624,045	760,684	1,189,964	1,189,964
TOTAL RESOURCES		7,541,798	8,072,224	8,895,545	10,156,955	10,338,868	11,935,063	12,218,443	12,509,694	13,309,617	15,391,495	13,290,984	14,829,864	13,191,832
EXPENDITURES														
PERSONNEL SERVICES														
Dept 701	Administration	217,122	161,428	317,855	379,451	370,811	464,725	571,136	605,374	635,558	530,100	480,600	531,400	514,800
Dept 702	City Recorder	228,525	228,200	229,246	233,447	248,462	255,286	293,234	288,561	321,264	324,900	324,200	338,500	325,300
Dept 703	Council	50,629	50,639	54,053	56,209	57,456	56,594	61,633	62,901	71,813	68,500	71,230	73,340	73,340
Dept 704	Court	193,383	217,823	205,330	190,008	154,631	195,114	211,615	207,125	221,924	227,900	226,500	234,600	226,000
Dept 705	Police	1,952,635	2,050,168	2,374,669	2,645,485	3,080,470	3,336,062	4,391,980	4,347,608	5,133,803	5,363,000	5,047,000	5,335,000	5,189,000
Dept 706	Library	419,835	437,723	473,828	508,191	545,722	520,637	619,774	614,488	638,526	651,700	567,600	662,400	634,500
Dept 707	Finance	512,366	595,987	595,359	588,999	536,827	586,490	664,753	740,543	691,660	717,500	703,700	773,200	755,100
Dept 708	Parks	135,207	178,520	182,675	187,557	209,397	215,658	348,471	346,671	458,378	422,000	433,900	430,700	392,900
Dept 709	Recreation	-	-	3,707	86,771	181,185	117,764	283,502	334,140	311,481	344,700	321,100	358,400	303,600
Dept 710	CD-Planning	114,272	112,273	201,285	221,267	260,388	295,459	359,333	370,709	401,213	403,500	366,500	418,200	398,000
Dept 711	CD-Building	145,333	197,207	234,807	234,106	260,602	335,319	449,174	471,634	368,313	371,100	336,400	376,600	362,400
Dept 712	Technology					-	-	-	292,513	311,959	72,400	179,000	364,000	171,900
Dept 715	General Services	20,316	93,490	-	66,222	-	-	55,024	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		3,989,623	4,323,459	4,872,815	5,397,712	5,905,951	6,379,108	8,309,629	8,682,267	9,565,892	9,497,300	9,057,730	9,896,340	9,346,840
MATERIALS & SERVICES														
Dept 701	Administration	53,261	40,655	47,582	54,868	56,220	101,842	77,599	86,149	48,856	72,400	34,600	41,800	39,800
Dept 702	City Recorder	53,294	40,596	52,337	48,870	49,549	83,996	59,518	76,474	56,504	85,000	77,000	83,000	81,000
Dept 703	Council	26,713	27,446	41,213	52,371	48,646	131,200	92,202	51,416	69,642	58,500	64,500	62,500	62,500
Dept 704	Court	180,374	181,913	154,032	288,291	213,170	221,307	227,376	220,450	262,947	256,500	243,000	257,500	256,500
Dept 705	Police	457,473	485,904	376,286	441,620	525,108	571,437	631,292	637,488	912,227	711,000	851,370	734,500	584,500
Dept 706	Library	182,407	189,669	173,736	159,277	187,837	270,991	287,389	146,998	168,875	188,000	191,500	223,400	211,800
Dept 707	Finance	160,088	196,645	233,014	236,901	241,415	309,854	401,269	489,830	579,207	287,000	274,000	340,000	339,000
Dept 708	Parks	129,876	145,424	126,934	146,268	131,298	192,631	111,789	135,709	133,899	173,000	176,700	199,000	199,000
Dept 709	Recreation	-	-	8,840	51,143	64,427	100,819	76,234	55,152	57,424	62,100	52,270	73,300	69,300
Dept 710	CD-Planning	72,046	91,066	48,431	51,580	33,305	50,544	63,077	33,060	49,508	93,500	72,300	35,500	32,500
Dept 711	CD-Building	61,086	47,467	59,803	128,050	34,910	144,408	57,181	33,014	34,313	45,100	34,250	37,400	36,400
Dept 712	Technology					-	-	-	388,436	339,762	460,000	385,000	345,000	416,500
Dept 715	General Services	113,264	119,787	220,613	368,221	340,416	295,655	277,958	226,945	269,877	366,500	586,800	359,000	359,000
TOTAL MATERIALS & SERVICES		1,489,884	1,566,572	1,542,821	2,027,458	1,926,302	2,474,685	2,362,883	2,581,121	2,983,041	2,858,600	3,043,290	2,791,900	2,687,800
CONTINGENCY														
Dept 715	Contingency	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000
UNAPPROPRIATED FUND BALAN(														
Dept 715	Ending Fund Balan	1,911,497	2,001,302	2,179,911	2,016,785	2,428,969	2,841,271	1,545,931	1,246,309	760,684	2,035,595	1,189,964	1,141,624	157,192
TOTAL EXPENDITURES		7,541,798	8,072,224	8,895,545	10,156,955	10,338,868	11,935,063	12,218,443	12,509,697	13,309,617	15,391,495	13,290,984	14,829,864	13,191,832

Attachment 5

			Sources	Uses
2021 FFC Obligation Proceeds			15,001,845.75	
Professional Services	FY-2021/2022			787,657.61
	FY 2022/2023			1,177,852.75
	FY 2023/2024			311,061.97
	FY 2024/2025			83,037.23
			15,001,845.75	**2,359,609.56**
Remaining Proceeds		12,642,236.19		

Professional Services & Capital Outlay

As of 4/30/2025