



Budget Message

May 7, 2024

Dear Budget Committee Members,

As the Budget Officer and City Manager of the City of Rivergrove, I am honored to present the proposed 2024/2025 budget for your review. This comprehensive document outlines our anticipated resources, requirements, and financial plans for the upcoming fiscal year. Your thoughtful consideration and input are vital as we strive to maintain the city's financial stability and meet the needs of our community.

1. Introduction: The proposed budget reflects the City of Rivergrove's commitment to responsible financial management. It provides a roadmap for allocating resources efficiently and effectively. Our goal is to enhance services, maintain infrastructure, and support community well-being.

2. General Fund Resources: The General Fund's anticipated beginning-year resources for fiscal year 2024/2025 amount to approximately \$80,000. These resources include shared revenue, franchise fees, and other essential funding streams. We have carefully analyzed historical data and budgeted numbers from the previous year to arrive at this figure.

3. Shared Revenue and Franchise Fees: Our dependable franchise fees contribute significantly to the city's revenue stream. These include:

- Clackamas County Vehicle registration
- Cigarette taxes
- OLCC and marijuana taxes
- PGE (electricity)
- Northwest Natural Gas
- MACC (cable commission)
- Republic Services (trash)
- State gas tax revenue.

4. Reimbursable Services Cost: In fiscal year 2023/2024, we implemented a robust system to track reimbursable services costs. Previously, we lacked visibility into these

expenses, but now we can accurately match vendor bills and allocate costs effectively. This enhancement ensures transparency and accountability in our financial processes.

5. Accounting System (QuickBooks): We have transitioned to QuickBooks as our new accounting system. QuickBooks provides accurate, up-to-date financial information, streamlining our reporting and decision-making. With this tool, we can better manage our finances and make informed choices for the benefit of our community.

6. Budget Recommendations: As the budget committee finalizes the line item budget, I recommend considering a 5 percent increase. While we aim to keep costs at the 2023/24 budget levels, budgeting for potential increases is prudent. Our commitment to responsible financial planning ensures the city's continued growth and prosperity.

7. Shared Revenue Report: For detailed insights into our shared revenue program, I encourage you to review the League of Oregon City's 2024 State Shared Revenue Report. You can find it here: <https://www.orcities.org/resources/communications/bulletin/2024-state-shared-revenue-report-now-available>

In closing, I look forward to another successful budgeting process and an exciting 2024 and 2025 in our great City of Rivergrove. Thank you for your dedication to our community.

Sincerely,

Analeis Weidlich
Budget Officer/City Administrator

2024/25
City of
Rivergrove
Budget Committee

Members

- Carolyn Barhman
- Norm Donohoe
- Roger Knight
-
- Warren Klinkenberg
- Doug McLean
- Rachel Shafer
- Bill Tuttle
- Leah Silber
- Chris Barhyte

Meeting Dates

May 7th, 2024 (Tuesday) via zoom - 7pm

May 20th, 2024(Monday) via zoom – 7pm

June 4rd, 2024 (Tuesday) via zoom 7pm – If needed

Adoption of budget at the June 10th regular City Council Meeting.

Budget will be presented by the budget chair to the City Council for approval.

City of Rivergrove

Profit and Loss

July 1, 2023 - May 7, 2024

	TOTAL
Income	
40000 Funds Revenue	
40050 Permits(GF)	4,695.65
40100 Administrative Fees	790.72
40200 Cigarette Tax (GF)	1,088.51
40250 Clackamas County Vehicle Reg Tax (HF)	7,896.17
40255 Oregon State Fuel Tax (ODOT) - HF	36,723.58
40256 Street Grant Funds	50,000.00
40351 NW Natural Gas Franchise (GF)	11,448.85
40352 Cable Franchise Fee (MACC) (GF)	3,893.75
40353 PGE Franchise Fee (GF)	19,209.99
40354 Republic Serv (Trash) - Franchise Fee(GF)	350.79
40400 Liquor Tax (OLCC) (GF)	8,737.56
40555 Grant - DLCDC (GF)	2,000.00
40700 Planning/Engineering/Legal Fees Reimbursed(GF)	37,688.89
40789 Settlement Payment - Monsanto(GF)	22,414.03
40790 Interest Income (GF)	33.95
Total 40000 Funds Revenue	206,972.44
Total Income	\$206,972.44
GROSS PROFIT	\$206,972.44
Expenses	
50000 Office Supplies	33.55
50010 Salary - City Manager (NET)	39,584.83
50011 Federal Payroll Taxes	2,925.20
50012 State Payroll Taxes	420.99
50050 Postage and PO Box	182.00
50125 Insurance - Fidelity Bond	754.25
50126 Insurance - SAIF	508.25
50127 Insurance - General Liability	1,299.85
50150 Dues, Subscriptions and Fees	685.81
50200 Planner Exp	5,556.25
50201 Planner - Reimbursable	12,776.50
50225 Engineer - Exp	82.50
50226 Engineer - Reimbursable	10,395.00
50250 Legal Exp	9,235.30
50275 Legal Exp Reimbursable	5,940.30
50350 Payroll Services Exp	526.25
50351 Accounting - Firm & Software	728.13
50375 Rent (Storage Facility)	880.00
50400 Tree Care & Maint - Lloyd Minor Park	1,037.10
50410 Mowing - Lloyd Minor Park	1,750.00
50450 Water/BackFlow - Lloyd Minor Park	2,886.51

City of Rivergrove

Profit and Loss

July 1, 2023 - May 7, 2024

	TOTAL
50475 Electric - Lloyd Minor Park	63.99
50525 Phone (Ooma)	193.73
50550 Website & E-mail	2,108.00
50600 ZOOM	559.90
50625 ARPA - Coronavirus Grant	33,862.57
60100 Heritage Park Mowing - HP	1,200.00
60200 Heritage Park Water/Backflow - HP	332.05
70050 Park Improvement Exp - SDC	955.00
80500 Street Maintenance - HF	2,166.65
80550 Street Speed Signs - HF	199.42
80555 Street Lights - HF	4,630.49
Total Expenses	\$144,460.37
NET OPERATING INCOME	\$62,512.07
NET INCOME	\$62,512.07

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10050 Banner Bank Savings (2092)							
	Beginning Balance						39,044.78
09/15/2023	Transfer			Online trsf from X2092 to X8618 Online trsf from X2092 to X8618 Funds Transfer via Onl	10100 Banner Bank General Fund (8618)	-9,000.00	30,044.78
09/30/2023	Journal Entry	TAG 23-04		Interest	-Split-	9.45	30,054.23
09/30/2023	Deposit			Interest Deposit	40790 Funds Revenue:Interest Income (GF)	9.45	30,063.68
12/31/2023	Deposit			Interest Deposit	40790 Funds Revenue:Interest Income (GF)	7.57	30,071.25
03/31/2024	Deposit			Interest Deposit	40790 Funds Revenue:Interest Income (GF)	7.48	30,078.73
Total for 10050 Banner Bank Savings (2092)						\$ -8,966.05	
10100 Banner Bank General Fund (8618)							
	Beginning Balance						32,149.29
07/03/2023	Expense		Leonard Adams Insurance	ACH LEONARD ADAMS IN PAYMENTS ACH LEONARD ADAMS IN PAYMENTS CCD 13184323 2472319830	50127 Insurance - General Liability	-1,339.89	30,809.40
07/05/2023	Check	1380	Cadwell Landscaping	Check 1380	50625 ARPA - Coronavirus Grant	-10,000.00	20,809.40
07/06/2023	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.28	20,792.12
07/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-27.50	20,764.62
07/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	20,724.62
07/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BILL PPD 1930491313	50450 Water/BackFlow - Lloyd Minor Park	-44.11	20,680.51
07/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BILL PPD 1930491313	50450 Water/BackFlow - Lloyd Minor Park	-44.11	20,636.40
07/11/2023	Deposit			Deposit	-Split-	7,053.93	27,690.33
07/18/2023	Deposit		State of Oregon - Cig Tax		40200 Funds Revenue:Cigarette Tax (GF)	180.86	27,871.19
07/18/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD 0000000160	50475 Electric - Lloyd Minor Park	-21.33	27,849.86
07/18/2023	Deposit		OLCC	ACH OLCC PAYMENT CCD 1930853209 001 9584599901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	1,268.60	29,118.46
07/19/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD 1930853209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	35.82	29,154.28
07/21/2023	Check	1381	Lisa Merlo Flores - City Manager	Check 1381	50010 Salary - City Manager (NET)	-2,839.44	26,314.84
07/21/2023	Expense		SAIF	ACH SAIF EPAY SAIF Corp PPD 9300000402	50126 Insurance - SAIF	-604.25	25,710.59
07/24/2023	Expense		SquareSpace - Web Platform	SQUARESPACE INC. 225 Varick St NEW YORKNY C# *9007	50550 Website & E-mail	-20.00	25,690.59
07/25/2023	Check	1382	Cadwell Landscaping	Check 1382	50625 ARPA - Coronavirus Grant	-7,200.00	18,490.59
07/26/2023	Deposit		Northwest Natural Gas	ACH NORTHWEST NATURA EDI PYMNTS CTX 1930256722 ISA*00*	40351 Funds Revenue:NW Natural Gas Franchise (GF)	7,932.64	26,423.23
07/31/2023	Expense		US Treasury - Federal Taxes	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD 1821086336 93020150	50011 Federal Payroll Taxes	-831.59	25,591.64
07/31/2023	Expense		US Treasury - Federal Taxes	ACH IRS USATAXPY ACH IRS USATAXPYMT CCD 270361220403905 3387702000	50011 Federal Payroll Taxes	-1,983.78	23,607.86
08/04/2023	Deposit		OLCC	ACH OLCC PAYMENT ACH OLCC PAYMENT CCD 1930853209 001 9584599901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	515.30	24,123.16
08/07/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-27.50	24,095.66
08/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	24,055.66
08/07/2023	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.28	24,038.38
08/08/2023	Expense		SquareSpace - Web Platform	SQUARESPACE INC. 225 Varick St N SQUARESPACE INC. 225 Varick St NEW YORKNY C# *9007	50550 Website & E-mail	-252.00	23,786.38
08/11/2023	Expense		Oasis Plumbing	OASIS PLUMBING A 11177 s allen ct OREGON CITYOR C# *00	50400 Tree Care & Maint - Lloyd Minor Park	-150.00	23,636.38
08/11/2023	Expense		Oasis Plumbing	OASIS PLUMBING A 11177 s allen ct OREGON CITYOR C# *00	50400 Tree Care & Maint - Lloyd Minor Park	-150.00	23,486.38
08/14/2023	Expense		Andy Paris & Assoc - Survey	ACH ANDY PARIS & ASS SALE WEB 9215986202 S	50625 ARPA - Coronavirus Grant	-840.00	22,646.38
08/15/2023	Expense		US Treasury - Federal Taxes	ACH IRS USATAXPY ACH IRS USATAXPYMT CCD 270362702853960 3387702000	50011 Federal Payroll Taxes	-501.22	22,145.16
08/15/2023	Expense		US Treasury - Federal Taxes	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD 702730880 930201509	50011 Federal Payroll Taxes	-162.00	21,983.16
08/16/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD 0000000160	50475 Electric - Lloyd Minor Park	-21.33	21,961.83
08/17/2023	Check	1389	Lisa Merlo Flores - City Manager	Check 1389	50010 Salary - City Manager (NET)	-4,281.64	17,680.19
08/18/2023	Check	1386	CIS Insurance	Check 1386	50127 Insurance - General Liability	-1,294.85	16,385.34
08/18/2023	Deposit		Republic Services, Inc	Deposit	40354 Funds Revenue:Republic Serv (Trash) - Franchise Fee(GF)	166.65	16,551.99
08/21/2023	Check	1385	Virago Studio(Marisa) - Website	Check 1385	50550 Website & E-mail	-400.00	16,151.99
08/21/2023	Check	1388	Golden Key Storage	Check 1388	50375 Rent (Storage Facility)	-180.00	15,971.99
08/22/2023	Check	103	League of Oregon Cities	Check 103	50150 Dues, Subscriptions and Fees	-558.00	15,413.99
08/23/2023	Check	104	Oregon Government Ethics Commission	Check 104	50150 Dues, Subscriptions and Fees	-87.81	15,326.18
08/23/2023	Expense		Harland Clarke - Checks	ACH HARLAND CLARKE CHK ORDE ACH HARLAND CLARKE CHK ORDER PPD 3114000006 75	50000 Office Supplies	-33.55	15,292.63
08/28/2023	Check	1383	Firwood Design Group - Engineer	May 2023	-Split-	-1,113.75	14,178.88
08/28/2023	Check	1384	Firwood Design Group - Engineer	June 2023	-Split-	-2,516.25	11,662.63
09/06/2023	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.28	11,645.35
09/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	11,590.35
09/07/2023	Deposit		Oregon Department of Revenue	ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD 1930853209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	37.87	11,628.22
09/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	11,588.22

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2023	Check	1387	Bateman Seidel - General Counsel	Check 1387	-Split-	-2,777.50	8,810.72
09/08/2023	Check	1390	TruGreen Lawn Service		50625 ARPA - Coronavirus Grant	-851.90	7,958.82
09/08/2023	Check	102	Bateman Seidel - General Counsel	Check 102	-Split-	-3,245.00	4,713.82
09/11/2023	Check	101	Tenneson Engineering Corp (Planning)	Check 101	-Split-	-3,468.00	1,245.82
09/11/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	50450 Water/BackFlow - Lloyd Minor Park	-1,110.49	135.33
09/11/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	60200 Heritage Park Water/Backflow - HP	-56.41	78.92
09/12/2023	Deposit		OLCC	ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	1,180.73	1,259.65
09/15/2023	Transfer			Online trsf from X2092 to X8618 Online trsf from X2092 to X8618 Funds Transfer via Onl	10050 Banner Bank Savings (2092)	9,000.00	10,259.65
09/15/2023	Expense		Oregon Department of Revenue	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD 881586816 930201509	50012 State Payroll Taxes	-292.00	9,967.65
09/15/2023	Deposit		Oregon Department of Revenue	ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	32.49	10,000.14
09/15/2023	Expense		US Treasury - Federal Taxes	ACH IRS USATAXPY ACH IRS USATAXPYMT CCD 270365805326260 XXXXXX2000	50011 Federal Payroll Taxes	-763.76	9,236.38
09/18/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	50475 Electric - Lloyd Minor Park	-21.33	9,215.05
09/20/2023	Check	1391	Oasis Plumbing	Check 1391	50400 Tree Care & Maint - Lloyd Minor Park	-737.10	8,477.95
09/21/2023	Deposit		Monsanto Chemical	Deposit	40789 Funds Revenue:Settlement Payment - Monsanto(GF)	22,414.03	30,891.98
09/22/2023	Check	1392	Bateman Seidel - General Counsel		50250 Legal Exp	-330.00	30,561.98
09/24/2023	Check	1397	Firwood Design Group - Engineer	July 2023	-Split-	-2,497.50	28,064.48
09/24/2023	Check	1396	Tabor Accounting		50350 Payroll Services Exp	-526.25	27,538.23
09/24/2023	Check	1395	Golden Key Storage	Check 1388	50375 Rent (Storage Facility)	-60.00	27,478.23
09/24/2023	Check	1394	Chris Brahyte		50625 ARPA - Coronavirus Grant	-1,359.99	26,118.24
09/25/2023	Deposit		Metropolitan Area Cable Comm	Deposit	40352 Funds Revenue:Cable Franchise Fee (MACC) (GF)	1,428.00	27,546.24
09/25/2023	Deposit		State of Oregon Small City Street Grant	1/2 Street Grant	40256 Funds Revenue:Street Grant Funds	50,000.00	77,546.24
09/25/2023	Deposit		CIS Insurance	Refund Paid Twice	50127 Insurance - General Liability	1,334.89	78,881.13
09/25/2023	Deposit		John Buck (4810 Dogwood)	Permit Deposit -4810 Dogwood	40050 Funds Revenue:Permits(GF)	1,065.00	79,946.13
09/29/2023	Check	1398	Firwood Design Group - Engineer		-Split-	-1,196.25	78,749.88
09/29/2023	Check	1399	Chris Brahyte		50150 Dues, Subscriptions and Fees	-40.00	78,709.88
10/02/2023	Expense		Leonard Adams Insurance	ACH LEONARD ADAMS IN PAYMENTS ACH LEONARD ADAMS IN PAYMENTS CCD 14445239 2472319830	50125 Insurance - Fidelity Bond	-754.25	77,955.63
10/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	77,900.63
10/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888- 711-6662CA C# *0086	50525 Phone (Ooma)	-17.43	77,883.20
10/10/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	77,843.20
10/10/2023	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	518.99	78,362.19
10/11/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	198.01	78,560.20
10/17/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-21.33	78,538.87
10/17/2023	Check	1401	Doug McLean	Check 1401	50625 ARPA - Coronavirus Grant	-355.68	78,183.19
10/18/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	41.01	78,224.20
10/24/2023	Expense		Andy Paris & Assoc - Survey	ACH ANDY PARIS & ASS SALE CCD ACH ANDY PARIS & ASS SALE CCD XXXXXX6202 S	50625 ARPA - Coronavirus Grant	-925.00	77,299.20
10/26/2023	Deposit		Mission Homes	ACH INTUIT 86049445 DEPOSIT ACH INTUIT 86049445 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	1,347.00	78,646.20
10/26/2023	Expense		Quickbooks Software	ACH INTUIT 91651265 TRAN FEE ACH INTUIT 91651265 TRAN FEE CCD XXXXXXXX4806986 921598	50351 Accounting - Firm & Software	-40.28	78,605.92
10/30/2023	Deposit		KC Cooper Jim Hart	ACH INTUIT 95626035 DEPOSIT ACH INTUIT 95626035 DEPOSIT CCD XXXXXXXX4806986 921598	40050 Funds Revenue:Permits(GF)	950.00	79,555.92
10/30/2023	Expense		Quickbooks Software	ACH INTUIT 01238645 TRAN FEE ACH INTUIT 01238645 TRAN FEE CCD XXXXXXXX4806986 921598	50351 Accounting - Firm & Software	-28.41	79,527.51
10/31/2023	Expense		Oregon Department of Revenue	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD XXXXXX5744 93020150	50012 State Payroll Taxes	-128.99	79,398.52
11/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888- 711-6662CA C# *0086	50525 Phone (Ooma)	-17.43	79,381.09
11/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	79,326.09
11/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	79,286.09
11/09/2023	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	1,074.79	80,360.88
11/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	50450 Water/BackFlow - Lloyd Minor Park	-1,542.37	78,818.51
11/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	60200 Heritage Park Water/Backflow - HP	-89.35	78,729.16
11/14/2023	Deposit		Davey Tree Experts	Tree permits + Arborist Review 5005 Dogwood Dr.	40050 Funds Revenue:Permits(GF)	160.00	78,889.16

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2023	Deposit		All Around Arbor	Tree permits + Arborist review Schecter 19317 SW Lorna Ln	40050 Funds Revenue:Permits(GF)	140.00	79,029.16
11/14/2023	Deposit		Jerry/Amy Anderson	\$25 permit fee +\$1000 Deposit	40050 Funds Revenue:Permits(GF)	1,025.00	80,054.16
11/15/2023	Expense		Andy Paris & Assoc - Survey	ACH ANDY PARIS & ASS SALE CCD ACH ANDY PARIS & ASS SALE CCD XXXXXX6202 S	50625 ARPA - Coronavirus Grant	-925.00	79,129.16
11/15/2023	Expense		Quickbooks Software	ACH INTUIT 88137245 TRAN FEE ACH INTUIT 88137245 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-8.97	79,120.19
11/15/2023	Deposit		JLH Capital Partners	ACH INTUIT 80453205 DEPOSIT ACH INTUIT 80453205 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	300.00	79,420.19
11/15/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	28.93	79,449.12
11/16/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-21.33	79,427.79
11/17/2023	Check	1404	Tenneson Engineering Corp (Planning)	4810 Dogwood Dr	50201 Planner - Reimbursable	-166.00	79,261.79
11/20/2023	Check	1406	Virago Studio(Marisa) - Website	Check 1406	50550 Website & E-mail	-680.00	78,581.79
11/21/2023	Check	1405	Bateman Seidel - General Counsel	Check 1405 Invoice # 2212	-Split-	-330.00	78,251.79
11/24/2023	Check	1402	Firwood Design Group - Engineer	Check 1402	-Split-	-4,091.25	74,160.54
11/24/2023	Check	1403	Firwood Design Group - Engineer	Check 1403	50226 Engineer - Reimbursable	-1,155.00	73,005.54
11/30/2023	Check	1408	WIS INC	One week Aug - Nov	50010 Salary - City Manager (NET)	-12,788.75	60,216.79
12/01/2023	Check	1407	Golden Key Storage	Check 1407	50375 Rent (Storage Facility)	-200.00	60,016.79
12/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	59,961.79
12/06/2023	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.43	59,944.36
12/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	59,904.36
12/08/2023	Check	1409	Bateman Seidel - General Counsel	Check 1409	-Split-	-1,595.00	58,309.36
12/11/2023	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	938.47	59,247.83
12/12/2023	Deposit		Brett Egusa	ACH INTUIT 96238375 DEPOSIT ACH INTUIT 96238375 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	960.25	60,208.08
12/12/2023	Expense		Quickbooks Software	ACH INTUIT 05312235 TRAN FEE ACH INTUIT 05312235 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-28.71	60,179.37
12/13/2023	Deposit		Jerry/Amy Anderson	ACH INTUIT 01086695 DEPOSIT ACH INTUIT 01086695 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	300.00	60,479.37
12/13/2023	Expense		Quickbooks Software	ACH INTUIT 10145395 TRAN FEE ACH INTUIT 10145395 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-3.00	60,476.37
12/15/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	30.59	60,506.96
12/18/2023	Deposit		John Buck	Deposit	-Split-	14,135.00	74,641.96
12/18/2023	Check	1411	Bateman Seidel - General Counsel	Check 1411	-Split-	-3,492.80	71,149.16
12/18/2023	Deposit			Deposit	40050 Funds Revenue:Permits(GF)	40.00	71,189.16
12/18/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-21.34	71,167.82
12/22/2023	Deposit		DLCD	ACH LAND CONSVN&DEVT PAYMENT ACH LAND CONSVN&DEVT PAYMENT CCD XXXXXX3209 001 956609	40555 Funds Revenue:Grant - DLCD (GF)	2,000.00	73,167.82
01/08/2024	Check	1410	Firwood Design Group - Engineer	Check 1410	-Split-	-2,671.25	70,496.57
01/08/2024	Check	1414	Virago Studio(Marisa) - Website	Check 1414	50550 Website & E-mail	-320.00	70,176.57
01/08/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	70,121.57
01/08/2024	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.88	70,103.69
01/08/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	70,063.69
01/10/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	60200 Heritage Park Water/Backflow - HP	-45.43	70,018.26
01/10/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	50450 Water/BackFlow - Lloyd Minor Park	-45.43	69,972.83
01/10/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	192.98	70,165.81
01/10/2024	Check	1413	NMC Law, LLC - Labor law	Check 1413	50250 Legal Exp	-35.00	70,130.81
01/10/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	859.45	70,990.26
01/17/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	28.59	71,018.85
01/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-21.34	70,997.51
01/23/2024	Check	1412		Check 1412	50010 Salary - City Manager (NET)	-3,935.00	67,062.51
01/25/2024	Deposit		Metropolitan Area Cable Comm	Deposit	40352 Funds Revenue:Cable Franchise Fee (MACC) (GF)	1,286.68	68,349.19
01/25/2024	Deposit		Jerry/Amy Anderson	Deposit Remodel	40050 Funds Revenue:Permits(GF)	1,025.00	69,374.19
01/25/2024	Deposit		Pattanee Grace	Tree Permit	40050 Funds Revenue:Permits(GF)	20.00	69,394.19
02/01/2024	Expense		Quickbooks Software	ACH INTUIT 04698805 TRAN FEE ACH INTUIT 04698805 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-16.37	69,377.82
02/01/2024	Deposit		Jerry/Amy Anderson		D - Payments to deposit	1,637.46	71,015.28
02/02/2024	Check	1415	WIS INC	January	50010 Salary - City Manager (NET)	-3,935.00	67,080.28
02/06/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE	50351 Accounting - Firm & Software	-55.00	67,025.28

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/06/2024	Expense		Oama Telephone Service	MOUNTAIN VIEWCA C# *00 OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.88	67,007.40
02/07/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	66,967.40
02/08/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	1,362.74	68,330.14
02/08/2024	Expense		Quickbooks Software	ACH INTUIT 45637425 TRAN FEE ACH INTUIT 45637425 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-10.76	68,319.38
02/08/2024	Deposit		Brett Egusa	ACH INTUIT 34041505 DEPOSIT ACH INTUIT 34041505 DEPOSIT CCD XXXXXXXX4806986 921598	40050 Funds Revenue:Permits(GF)	1,075.65	69,395.03
02/12/2024	Expense		SquareSpace - Web Platform	SQUARESPACE INC. 225 Varick St N SQUARESPACE INC. 225 Varick St NEW YORKNY C# *9007	50550 Website & E-mail	-20.00	69,375.03
02/14/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	2.95	69,377.98
02/15/2024	Expense		Bruton Backflow	IN *BRUTON BACKF 21110 SE TAYLOR IN *BRUTON BACKF 21110 SE TAYLOR CT 503-6799126OR C# *	50450 Water/BackFlow - Lloyd Minor Park	-100.00	69,277.98
02/15/2024	Expense		Bruton Backflow	IN *BRUTON BACKF 21110 SE TAYLOR IN *BRUTON BACKF 21110 SE TAYLOR CT 503-6799126OR C# *	60200 Heritage Park Water/Backflow - HP	-50.00	69,227.98
02/16/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	26.55	69,254.53
02/20/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-23.37	69,231.16
02/26/2024	Expense		Quickbooks Software	ACH INTUIT 11742405 TRAN FEE ACH INTUIT 11742405 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-26.63	69,204.53
02/26/2024	Deposit		Jerry/Amy Anderson	ACH INTUIT 00237055 DEPOSIT ACH INTUIT 00237055 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	2,662.61	71,867.14
02/27/2024	Deposit			ACH Northwest Natura EDI PYMN ACH Northwest Natura EDI PYMNTS CCD XXXXXX0330 D930256	40351 Funds Revenue:NW Natural Gas Franchise (GF)	3,516.21	75,383.35
03/05/2024	Check	1416	Winterbrook Planning	Check 1416	-Split-	-3,111.25	72,272.10
03/05/2024	Check	1419	WIS INC	Check 1419 FeB	50010 Salary - City Manager (NET)	-3,935.00	68,337.10
03/06/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	68,282.10
03/06/2024	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.88	68,264.22
03/07/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-40.00	68,224.22
03/11/2024	Check	1417	Firwood Design Group - Engineer	Check 1417	-Split-	-1,641.25	66,582.97
03/11/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	393.29	66,976.26
03/11/2024	Check	1418	Bateman Seidel - General Counsel	Check 1418	50250 Legal Exp	-3,232.80	63,743.46
03/12/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	60200 Heritage Park Water/Backflow - HP	-45.43	63,698.03
03/12/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	60200 Heritage Park Water/Backflow - HP	-45.43	63,652.60
03/15/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	26.04	63,678.64
03/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-23.48	63,655.16
03/19/2024	Check	1420	Winterbrook Planning	Check 1420	-Split-	-5,231.25	58,423.91
03/21/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	40200 Funds Revenue:Cigarette Tax (GF)	198.14	58,622.05
03/25/2024	Check	1421	Virago Studio(Marisa) - Website	Check 1421	50550 Website & E-mail	-200.00	58,422.05
03/26/2024	Check	1422	Bateman Seidel - General Counsel	Check 1422	50250 Legal Exp	-137.50	58,284.55
03/27/2024	Expense		Quickbooks Software	ACH INTUIT 59242735 TRAN FEE ACH INTUIT 59242735 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-5.00	58,279.55
03/27/2024	Deposit		Tue Doan	ACH INTUIT 46859575 DEPOSIT ACH INTUIT 46859575 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	500.00	58,779.55
04/03/2024	Check	1423		Check 1423	50010 Salary - City Manager (NET)	-3,935.00	54,844.55
04/08/2024	Deposit			Deposit	-Split-	21,669.20	76,513.75
04/08/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	76,458.75
04/08/2024	Expense			J&J CASTA CONCRE 820 9th St OREG J&J CASTA CONCRE 820 9th St OREGON CITYOR C# *9556 DBT	50625 ARPA - Coronavirus Grant	-3,000.00	73,458.75
04/08/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevard SAN JOSECA C# *00	50600 ZOOM	-199.90	73,258.85
04/08/2024	Expense		SquareSpace - Web Platform	SQUARESPACE 1220 225 Varick St N SQUARESPACE 1220 225 Varick St NEW YORKNY C# *9007	50550 Website & E-mail	-216.00	73,042.85
04/08/2024	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	50525 Phone (Ooma)	-17.98	73,024.87
04/10/2024	Expense		Quickbooks Software	ACH INTUIT 36884375 TRAN FEE ACH INTUIT 36884375 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-5.00	73,019.87
04/10/2024	Deposit		Marlo Bulza	ACH INTUIT 23692065 DEPOSIT ACH INTUIT 23692065 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	500.00	73,519.87
04/11/2024	Expense		Quickbooks Software	ACH INTUIT 37087185 TRAN FEE ACH INTUIT 37087185 TRAN FEE CCD XXXXXXXX4806986 92159	50351 Accounting - Firm & Software	-5.00	73,514.87
04/11/2024	Deposit		Leah Silber	ACH INTUIT 23910285 DEPOSIT ACH INTUIT 23910285 DEPOSIT CCD XXXXXXXX4806986 921598	40700 Funds Revenue:Planning/Engineering/Legal Fees Reimbursed(GF)	500.00	74,014.87
04/12/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	40400 Funds Revenue:Liquor Tax (OLCC) (GF)	625.20	74,640.07
04/16/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV	40200 Funds Revenue:Cigarette Tax (GF)	27.68	74,667.75

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PAYMENT CCD XXXXXX3209 001 951079							
04/17/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80550 Street Speed Signs - HF	-23.48	74,644.27
05/03/2024	Check	1424		Check 1424	50010 Salary - City Manager (NET)	-3,935.00	70,709.27
05/06/2024	Expense		Oama Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888- 711-6662CA C# *0086	50525 Phone (Ooma)	-17.98	70,691.29
05/06/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	50351 Accounting - Firm & Software	-55.00	70,636.29
05/07/2024	Expense		Statewide Survey		50625 ARPA - Coronavirus Grant	-3,000.00	67,636.29
05/07/2024	Expense	1425	Analeis Weidlich		50050 Postage and PO Box	-182.00	67,454.29
05/07/2024	Check	1426	Golden Key Storage	paid thru 6/30/24	50375 Rent (Storage Facility)	-440.00	67,014.29
05/07/2024	Check	1428	Kora's Landscaping		-Split-	-2,950.00	64,064.29
05/07/2024	Check	1427	Winterbrook Planning		-Split-	-6,356.25	57,708.04
Total for 10100 Banner Bank General Fund (8618)						\$25,558.75	
10150 Banner Park Heritage Park (7014)							
Beginning Balance							7,602.72
Total for 10150 Banner Park Heritage Park (7014)							
10200 Banner Bank Highway Funds (3815) - HF							
Beginning Balance							180,195.36
07/06/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD 153600472556 1936002286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	814.10	181,009.46
07/18/2023	Deposit		ODOT	ACH ODOT ODOT PYMNT PPD 9300073105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	4,124.94	185,134.40
07/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL 0000000160 S	80550 Street Speed Signs - HF	-20.30	185,114.10
07/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL 0000000160 S	80550 Street Speed Signs - HF	-20.73	185,093.37
07/25/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD 0000000160	80555 Street Lights - HF	-414.96	184,678.41
08/09/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD 153600472556 1936002286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	814.84	185,493.25
08/17/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD 9300073105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	2,454.54	187,947.79
08/18/2023	Check	ACH081823	Portland General Electric		80555 Street Lights - HF	-20.60	187,927.19
08/18/2023	Check	ACH81823	Portland General Electric		80555 Street Lights - HF	-20.30	187,906.89
08/24/2023	Check	ACH082423	Portland General Electric		80555 Street Lights - HF	-414.81	187,492.08
09/07/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD 153600472556 1936002286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	807.04	188,299.12
09/19/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	3,808.65	192,107.77
09/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.60	192,087.17
09/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.30	192,066.87
09/25/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-414.81	191,652.06
10/04/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD XXXXXXXX2556 XXXXXX2286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	894.62	192,546.68
10/16/2023	Check	1034	Lake Oswego Corp	Check 1034	80500 Street Maintenance - HF	-2,166.65	190,380.03
10/17/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	4,284.93	194,664.96
10/19/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.60	194,644.36
10/19/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.30	194,624.06
10/24/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-414.81	194,209.25
11/08/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD XXXXXXXX2556 XXXXXX2286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	822.21	195,031.46
11/17/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	3,436.15	198,467.61
11/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.30	198,447.31
11/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.60	198,426.71
11/24/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-415.65	198,011.06
12/19/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	3,915.35	201,926.41
12/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.30	201,906.11
12/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.60	201,885.51
12/26/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-416.33	201,469.18
01/10/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD XXXXXXXX2556 XXXXXX2286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	1,541.63	203,010.81
01/17/2024	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	4,077.56	207,088.37
01/23/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.78	207,067.59
01/23/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80555 Street Lights - HF	-20.48	207,047.11

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/26/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-423.53	206,623.58
02/07/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD XXXXXXXX2556 XXXXXX2286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	726.66	207,350.24
02/20/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	3,800.63	211,150.87
02/22/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80550 Street Speed Signs - HF	-22.65	211,128.22
02/22/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80550 Street Speed Signs - HF	-22.32	211,105.90
02/27/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-445.86	210,660.04
03/13/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD XXXXXXXX2556 XXXXXX2286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	711.58	211,371.62
03/19/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	3,228.27	214,599.89
03/21/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80550 Street Speed Signs - HF	-22.32	214,577.57
03/21/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80550 Street Speed Signs - HF	-22.65	214,554.92
03/26/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-445.86	214,109.06
03/27/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD ACH Clackamas County CCD+ CCD XXXXXXXX2556 XXXXXX2286	40250 Funds Revenue:Clackamas County Vehicle Reg Tax (HF)	763.49	214,872.55
04/17/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXXXX3105	40255 Funds Revenue:Oregon State Fuel Tax (ODOT) - HF	3,592.56	218,465.11
04/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80550 Street Speed Signs - HF	-22.65	218,442.46
04/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	80550 Street Speed Signs - HF	-22.32	218,420.14
04/24/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	80555 Street Lights - HF	-445.92	217,974.22
Total for 10200 Banner Bank Highway Funds (3815) - HF						\$37,778.86	
10250 Banner Bank SDC Fund(7613) - SDC							
Beginning Balance							10,378.07
02/21/2024	Check	1002	Columbia Cascade Company	Check 1002 Slide Replacement	70050 Park Improvement Exp - SDC	-955.00	9,423.07
Total for 10250 Banner Bank SDC Fund(7613) - SDC						\$ -955.00	
D - Payments to deposit							
10/25/2023	Payment		Mission Homes	Paid via QuickBooks Payments: Payment ID 415221	12000 Accounts Receivable (A/R)	1,347.00	1,347.00
10/27/2023	Payment		KC Cooper Jim Hart	Paid via QuickBooks Payments: Payment ID 09284D	12000 Accounts Receivable (A/R)	950.00	2,297.00
11/14/2023	Payment		JLH Capital Partners	Paid via QuickBooks Payments: Payment ID 640179	12000 Accounts Receivable (A/R)	300.00	2,597.00
12/11/2023	Payment		Brett Egusa	Paid via QuickBooks Payments: Payment ID 202705	12000 Accounts Receivable (A/R)	960.25	3,557.25
12/12/2023	Payment		Jerry/Amy Anderson	Paid via QuickBooks Payments: Payment ID 066-271	12000 Accounts Receivable (A/R)	300.00	3,857.25
01/31/2024	Payment		Jerry/Amy Anderson	Paid via QuickBooks Payments: Payment ID 177-151	12000 Accounts Receivable (A/R)	1,637.46	5,494.71
02/01/2024	Deposit		Jerry/Amy Anderson	Paid via QuickBooks Payments: Payment ID 177-151	10100 Banner Bank General Fund (8618)	-1,637.46	3,857.25
02/07/2024	Payment		Brett Egusa	Paid via QuickBooks Payments: Payment ID 005-751	12000 Accounts Receivable (A/R)	1,075.65	4,932.90
02/23/2024	Payment		Jerry/Amy Anderson	Paid via QuickBooks Payments: Payment ID 298-111	12000 Accounts Receivable (A/R)	2,662.61	7,595.51
03/26/2024	Payment		Tue Doan	Paid via QuickBooks Payments: Payment ID 359-401	12000 Accounts Receivable (A/R)	500.00	8,095.51
04/09/2024	Payment		Marlo Bulza	Paid via QuickBooks Payments: Payment ID 556-391	12000 Accounts Receivable (A/R)	500.00	8,595.51
04/09/2024	Payment		Leah Silber	Paid via QuickBooks Payments: Payment ID 601-601	12000 Accounts Receivable (A/R)	500.00	9,095.51
Total for D - Payments to deposit						\$9,095.51	
00001 Opening balance equity(7/1/2022)							
Beginning Balance							237,315.47
Total for 00001 Opening balance equity(7/1/2022)							
39050 Beginning Fund Balance							
Beginning Balance							32,054.75
Total for 39050 Beginning Fund Balance							
40000 Funds Revenue							
40050 Permits(GF)							
09/25/2023	Deposit		John Buck (4810 Dogwood)	Permit Deposit -4810 Dogwood	10100 Banner Bank General Fund (8618)	1,065.00	1,065.00
10/27/2023	Invoice	1006	KC Cooper Jim Hart		12000 Accounts Receivable (A/R)	25.00	1,090.00
10/30/2023	Deposit		KC Cooper Jim Hart	ACH INTUIT 95626035 DEPOSIT ACH INTUIT 95626035 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	950.00	2,040.00
11/14/2023	Deposit		All Around Arbor	Tree permits + Arborist review Schecter 19317 SW Lorna Ln	10100 Banner Bank General Fund (8618)	140.00	2,180.00
11/14/2023	Deposit		Davey Tree Experts	Tree permits + Arborist Review 5005 Dogwood Dr.	10100 Banner Bank General Fund (8618)	160.00	2,340.00
11/14/2023	Deposit		Jerry/Amy Anderson	\$25 permit fee +\$1000 Deposit	10100 Banner Bank General Fund (8618)	1,025.00	3,365.00
12/11/2023	Invoice	1008	Brett Egusa		12000 Accounts Receivable (A/R)	25.00	3,390.00
12/18/2023	Deposit		John Buck	Deposit	10100 Banner Bank General Fund (8618)	65.00	3,455.00
12/18/2023	Deposit			Deposit	10100 Banner Bank General Fund (8618)	40.00	3,495.00
01/25/2024	Deposit		Pattanee Grace	Tree Permit	10100 Banner Bank General Fund (8618)	20.00	3,515.00
01/25/2024	Deposit		Jerry/Amy Anderson	Deposit Remodel	10100 Banner Bank General Fund (8618)	1,025.00	4,540.00
01/31/2024	Invoice	1012	Jerry/Amy Anderson	Deposit type III	12000 Accounts Receivable (A/R)	-1,025.00	3,515.00
01/31/2024	Invoice	1012	Jerry/Amy Anderson	Accessory Area Development Permit Fee	12000 Accounts Receivable (A/R)	65.00	3,580.00
02/07/2024	Invoice	1013	Brett Egusa	Accessory Development Permit Fee	12000 Accounts Receivable (A/R)	65.00	3,645.00
02/07/2024	Invoice	1013	Brett Egusa	Type III Deposit	12000 Accounts Receivable (A/R)	1,000.00	4,645.00
02/08/2024	Deposit		Brett Egusa	ACH INTUIT 34041505 DEPOSIT ACH INTUIT 34041505 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	1,075.65	5,720.65

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/23/2024	Invoice	1014	Jerry/Amy Anderson	Deposit + Permit Fee Remodel Application	12000 Accounts Receivable (A/R)	-1,025.00	4,695.65
Total for 40050 Permits(GF)						\$4,695.65	
40100 Administrative Fees							
10/27/2023	Invoice	1006	KC Cooper Jim Hart		12000 Accounts Receivable (A/R)	100.00	100.00
01/31/2024	Invoice	1012	Jerry/Amy Anderson	City Manager Nov - Jan	12000 Accounts Receivable (A/R)	325.00	425.00
01/31/2024	Invoice	1012	Jerry/Amy Anderson		12000 Accounts Receivable (A/R)	16.21	441.21
02/07/2024	Invoice	1013	Brett Egusa		12000 Accounts Receivable (A/R)	10.65	451.86
02/23/2024	Invoice	1014	Jerry/Amy Anderson	City Manager	12000 Accounts Receivable (A/R)	312.50	764.36
02/23/2024	Invoice	1014	Jerry/Amy Anderson		12000 Accounts Receivable (A/R)	26.36	790.72
Total for 40100 Administrative Fees						\$790.72	
40200 Cigarette Tax (GF)							
07/18/2023	Deposit		State of Oregon - Cig Tax		10100 Banner Bank General Fund (8618)	180.86	180.86
07/19/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD 1930853209 001 951079	10100 Banner Bank General Fund (8618)	35.82	216.68
09/07/2023	Deposit		Oregon Department of Revenue	ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD 1930853209 001 951079	10100 Banner Bank General Fund (8618)	37.87	254.55
09/15/2023	Deposit		Oregon Department of Revenue	ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	32.49	287.04
10/11/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	198.01	485.05
10/18/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	41.01	526.06
11/15/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	28.93	554.99
12/15/2023	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	30.59	585.58
01/10/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	192.98	778.56
01/17/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	28.59	807.15
02/14/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	2.95	810.10
02/16/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	26.55	836.65
03/15/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	26.04	862.69
03/21/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	198.14	1,060.83
04/16/2024	Deposit			ACH DEPT OF ADM SERV PAYMENT ACH DEPT OF ADM SERV PAYMENT CCD XXXXXX3209 001 951079	10100 Banner Bank General Fund (8618)	27.68	1,088.51
Total for 40200 Cigarette Tax (GF)						\$1,088.51	
40250 Clackamas County Vehicle Reg Tax (HF)							
07/06/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD 153600472556 1936002286	10200 Banner Bank Highway Funds (3815) - HF	814.10	814.10
08/09/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD 153600472556 1936002286	10200 Banner Bank Highway Funds (3815) - HF	814.84	1,628.94
09/07/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD 153600472556 1936002286	10200 Banner Bank Highway Funds (3815) - HF	807.04	2,435.98
10/04/2023	Deposit			ACH Clackamas County CCD+ CCD XXXXXXX2556 XXXXXX2286	10200 Banner Bank Highway Funds (3815) - HF	894.62	3,330.60
11/08/2023	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD XXXXXXX2556 XXXXXX2286	10200 Banner Bank Highway Funds (3815) - HF	822.21	4,152.81
01/10/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD XXXXXXX2556 XXXXXX2286	10200 Banner Bank Highway Funds (3815) - HF	1,541.63	5,694.44
02/07/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD XXXXXXX2556 XXXXXX2286	10200 Banner Bank Highway Funds (3815) - HF	726.66	6,421.10
03/13/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD XXXXXXX2556 XXXXXX2286	10200 Banner Bank Highway Funds (3815) - HF	711.58	7,132.68
03/27/2024	Deposit		Clackamas County Registration Fee	ACH Clackamas County CCD+ CCD XXXXXXX2556 XXXXXX2286	10200 Banner Bank Highway Funds (3815) - HF	763.49	7,896.17
Total for 40250 Clackamas County Vehicle Reg Tax (HF)						\$7,896.17	
40255 Oregon State Fuel Tax (ODOT) - HF							
07/18/2023	Deposit		ODOT	ACH ODOT ODOT PYMNT PPD 9300073105	10200 Banner Bank Highway Funds (3815) - HF	4,124.94	4,124.94
08/17/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD 9300073105	10200 Banner Bank Highway Funds (3815) - HF	2,454.54	6,579.48
09/19/2023	Deposit		ODOT	ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	3,808.65	10,388.13
10/17/2023	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	4,284.93	14,673.06
11/17/2023	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	3,436.15	18,109.21
12/19/2023	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	3,915.35	22,024.56
01/17/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	4,077.56	26,102.12
02/20/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	3,800.63	29,902.75
03/19/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	3,228.27	33,131.02
04/17/2024	Deposit			ACH ODOT ODOT PYM ACH ODOT ODOT PYMNT PPD XXXXXX3105	10200 Banner Bank Highway Funds (3815) - HF	3,592.56	36,723.58
Total for 40255 Oregon State Fuel Tax (ODOT) - HF						\$36,723.58	
40256 Street Grant Funds							

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/25/2023	Deposit		State of Oregon Small City Street Grant	1/2 Street Grant	10100 Banner Bank General Fund (8618)	50,000.00	50,000.00
Total for 40256 Street Grant Funds						\$50,000.00	
40351 NW Natural Gas Franchise (GF)							
07/26/2023	Deposit		Northwest Natural Gas	ACH NORTHWEST NATURA EDI PYMNTS CTX 1930256722 ISA*00*	10100 Banner Bank General Fund (8618)	7,932.64	7,932.64
02/27/2024	Deposit			ACH Northwest Natura EDI PYMN ACH Northwest Natura EDI PYMNTS CCD XXXXXX0330 D930256	10100 Banner Bank General Fund (8618)	3,516.21	11,448.85
Total for 40351 NW Natural Gas Franchise (GF)						\$11,448.85	
40352 Cable Franchise Fee (MACC) (GF)							
09/25/2023	Deposit		Metropolitan Area Cable Comm	Deposit	10100 Banner Bank General Fund (8618)	1,428.00	1,428.00
01/25/2024	Deposit		Metropolitan Area Cable Comm	Deposit	10100 Banner Bank General Fund (8618)	1,286.68	2,714.68
04/08/2024	Deposit			Deposit	10100 Banner Bank General Fund (8618)	1,179.07	3,893.75
Total for 40352 Cable Franchise Fee (MACC) (GF)						\$3,893.75	
40353 PGE Franchise Fee (GF)							
04/08/2024	Deposit			Deposit	10100 Banner Bank General Fund (8618)	13,432.36	13,432.36
04/08/2024	Deposit			Deposit	10100 Banner Bank General Fund (8618)	5,777.63	19,209.99
Total for 40353 PGE Franchise Fee (GF)						\$19,209.99	
40354 Republic Serv (Trash) - Franchise Fee(GF)							
08/18/2023	Deposit		Republic Services, Inc	undeposited Check - reissue	10100 Banner Bank General Fund (8618)	166.65	166.65
04/08/2024	Deposit			Deposit	10100 Banner Bank General Fund (8618)	184.14	350.79
Total for 40354 Republic Serv (Trash) - Franchise Fee(GF)						\$350.79	
40400 Liquor Tax (OLCC) (GF)							
07/18/2023	Deposit		OLCC	ACH OLCC PAYMENT CCD 1930853209 001 9584599901 DA	10100 Banner Bank General Fund (8618)	1,268.60	1,268.60
08/04/2023	Deposit		OLCC	ACH OLCC PAYMENT ACH OLCC PAYMENT CCD 1930853209 001 9584599901 DA	10100 Banner Bank General Fund (8618)	515.30	1,783.90
09/12/2023	Deposit		OLCC	ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	1,180.73	2,964.63
10/10/2023	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	518.99	3,483.62
11/09/2023	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	1,074.79	4,558.41
12/11/2023	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	938.47	5,496.88
01/10/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	859.45	6,356.33
02/08/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	1,362.74	7,719.07
03/11/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	393.29	8,112.36
04/12/2024	Deposit			ACH OLCC PAYMENT ACH OLCC PAYMENT CCD XXXXXX3209 001 XXXXXX9901 DA	10100 Banner Bank General Fund (8618)	625.20	8,737.56
Total for 40400 Liquor Tax (OLCC) (GF)						\$8,737.56	
40555 Grant - DLCD (GF)							
12/22/2023	Deposit		DLCD	ACH LAND CONSVN&DEVT PAYMENT ACH LAND CONSVN&DEVT PAYMENT CCD XXXXXX3209 001 956609	10100 Banner Bank General Fund (8618)	2,000.00	2,000.00
Total for 40555 Grant - DLCD (GF)						\$2,000.00	
40700 Planning/Engineering/Legal Fees Reimbursed(GF)							
07/11/2023	Deposit			4810 Dogwood (Taylor)	10100 Banner Bank General Fund (8618)	5,736.78	5,736.78
10/25/2023	Invoice	1005	Mission Homes	19777 Sycamore Ave	12000 Accounts Receivable (A/R)	1,347.00	7,083.78
10/26/2023	Deposit		Mission Homes	ACH INTUIT 86049445 DEPOSIT ACH INTUIT 86049445 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	1,347.00	8,430.78
10/27/2023	Invoice	1006	KC Cooper Jim Hart		12000 Accounts Receivable (A/R)	825.00	9,255.78
11/14/2023	Invoice	1004	JLH Capital Partners	Pre-App - City Engineer (Canal & West Rd lot development)	12000 Accounts Receivable (A/R)	300.00	9,555.78
11/15/2023	Deposit		JLH Capital Partners	ACH INTUIT 80453205 DEPOSIT ACH INTUIT 80453205 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	300.00	9,855.78
12/11/2023	Invoice	1008	Brett Egusa	City Planner (Tenneson) 5/1/22 - 6/30/22	12000 Accounts Receivable (A/R)	431.25	10,287.03
12/11/2023	Invoice	1008	Brett Egusa	City Engineer (Firwood) 5/1/23 - 6/13/23	12000 Accounts Receivable (A/R)	825.00	11,112.03
12/11/2023	Invoice	1008	Brett Egusa	Deposit 4/25/22	12000 Accounts Receivable (A/R)	-525.00	10,587.03
12/11/2023	Invoice	1008	Brett Egusa	City Planner (Tenneson) 4/1/23 - 6/30/23	12000 Accounts Receivable (A/R)	204.00	10,791.03
12/12/2023	Invoice	1010	Jerry/Amy Anderson	Pre-Application Appointment	12000 Accounts Receivable (A/R)	300.00	11,091.03
12/12/2023	Deposit		Brett Egusa	ACH INTUIT 96238375 DEPOSIT ACH INTUIT 96238375 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	960.25	12,051.28
12/13/2023	Deposit		Jerry/Amy Anderson	ACH INTUIT 01086695 DEPOSIT ACH INTUIT 01086695 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	300.00	12,351.28
12/18/2023	Deposit		John Buck	Deposit	10100 Banner Bank General Fund (8618)	14,070.00	26,421.28
01/31/2024	Invoice	1012	Jerry/Amy Anderson	City Engineer Nov - Jan	12000 Accounts Receivable (A/R)	82.50	26,503.78
01/31/2024	Invoice	1012	Jerry/Amy Anderson	City Planner Nov - Jan	12000 Accounts Receivable (A/R)	2,173.75	28,677.53
02/23/2024	Invoice	1014	Jerry/Amy Anderson	City Engineer	12000 Accounts Receivable (A/R)	288.75	28,966.28
02/23/2024	Invoice	1014	Jerry/Amy Anderson	City Planner Remodel Application	12000 Accounts Receivable (A/R)	3,060.00	32,026.28
02/26/2024	Deposit		Jerry/Amy Anderson	ACH INTUIT 00237055 DEPOSIT ACH INTUIT 00237055 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	2,662.61	34,688.89
03/26/2024	Invoice	1016	Tue Doan	Pre-App consultation 6050 Childs Rd.	12000 Accounts Receivable (A/R)	500.00	35,188.89
03/27/2024	Deposit		Tue Doan	ACH INTUIT 46859575 DEPOSIT ACH INTUIT 46859575 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	500.00	35,688.89
04/09/2024	Invoice	1017	Leah Silber	Pre-App Consultation	12000 Accounts Receivable (A/R)	500.00	36,188.89
04/09/2024	Invoice	1018	Marlo Bulza	Pre-App Consultation	12000 Accounts Receivable (A/R)	500.00	36,688.89
04/10/2024	Deposit		Marlo Bulza	ACH INTUIT 23692065 DEPOSIT ACH INTUIT 23692065 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	500.00	37,188.89
04/11/2024	Deposit		Leah Silber	ACH INTUIT 23910285 DEPOSIT ACH INTUIT 23910285 DEPOSIT CCD XXXXXXXX4806986 921598	10100 Banner Bank General Fund (8618)	500.00	37,688.89

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40700 Planning/Engineering/Legal Fees Reimbursed(GF)						\$37,688.89	
40789 Settlement Payment - Monsanto(GF)							
09/21/2023	Deposit		Monsanto Chemical	Deposit	10100 Banner Bank General Fund (8618)	22,414.03	22,414.03
Total for 40789 Settlement Payment - Monsanto(GF)						\$22,414.03	
40790 Interest Income (GF)							
09/30/2023	Deposit			Interest Deposit	10050 Banner Bank Savings (2092)	9.45	9.45
09/30/2023	Journal Entry	TAG 23-04		Interest	-Split-	9.45	18.90
12/31/2023	Deposit			Interest Deposit	10050 Banner Bank Savings (2092)	7.57	26.47
03/31/2024	Deposit			Interest Deposit	10050 Banner Bank Savings (2092)	7.48	33.95
Total for 40790 Interest Income (GF)						\$33.95	
Total for 40000 Funds Revenue						\$206,972.44	
50000 Office Supplies							
08/23/2023	Expense		Harland Clarke - Checks	ACH HARLAND CLARKE CHK ORDE ACH HARLAND CLARKE CHK ORDER PPD 3114000006 75	10100 Banner Bank General Fund (8618)	33.55	33.55
Total for 50000 Office Supplies						\$33.55	
50010 Salary - City Manager (NET)							
07/21/2023	Check	1381	Lisa Merlo Flores - City Manager	Check 1381	10100 Banner Bank General Fund (8618)	2,839.44	2,839.44
08/17/2023	Check	1389	Lisa Merlo Flores - City Manager	Check 1389	10100 Banner Bank General Fund (8618)	4,281.64	7,121.08
11/30/2023	Check	1408	WIS INC	One week Aug - Nov	10100 Banner Bank General Fund (8618)	12,788.75	19,909.83
01/23/2024	Check	1412		Check 1412	10100 Banner Bank General Fund (8618)	3,935.00	23,844.83
02/02/2024	Check	1415	WIS INC	January	10100 Banner Bank General Fund (8618)	3,935.00	27,779.83
03/05/2024	Check	1419	WIS INC	Check 1419 FeB	10100 Banner Bank General Fund (8618)	3,935.00	31,714.83
04/03/2024	Check	1423		Check 1423	10100 Banner Bank General Fund (8618)	3,935.00	35,649.83
05/03/2024	Check	1424		Check 1424	10100 Banner Bank General Fund (8618)	3,935.00	39,584.83
Total for 50010 Salary - City Manager (NET)						\$39,584.83	
50011 Federal Payroll Taxes							
07/11/2023	Deposit			Refund overpayment	10100 Banner Bank General Fund (8618)	-1,317.15	-1,317.15
07/31/2023	Expense		US Treasury - Federal Taxes	ACH IRS USATAXPY ACH IRS USATAXPYMT CCD 270361220403905 3387702000	10100 Banner Bank General Fund (8618)	1,983.78	666.63
07/31/2023	Expense		US Treasury - Federal Taxes	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD 1821086336 93020150	10100 Banner Bank General Fund (8618)	831.59	1,498.22
08/15/2023	Expense		US Treasury - Federal Taxes	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD 702730880 930201509	10100 Banner Bank General Fund (8618)	162.00	1,660.22
08/15/2023	Expense		US Treasury - Federal Taxes	ACH IRS USATAXPY ACH IRS USATAXPYMT CCD 270362702853960 3387702000	10100 Banner Bank General Fund (8618)	501.22	2,161.44
09/15/2023	Expense		US Treasury - Federal Taxes	ACH IRS USATAXPY ACH IRS USATAXPYMT CCD 270365805326260 XXXXXX2000	10100 Banner Bank General Fund (8618)	763.76	2,925.20
Total for 50011 Federal Payroll Taxes						\$2,925.20	
50012 State Payroll Taxes							
09/15/2023	Expense		Oregon Department of Revenue	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD 881586816 930201509	10100 Banner Bank General Fund (8618)	292.00	292.00
10/31/2023	Expense		Oregon Department of Revenue	ACH OR REVENUE DEPT TAXPAYME ACH OR REVENUE DEPT TAXPAYMENT CCD XXXXXX5744 93020150	10100 Banner Bank General Fund (8618)	128.99	420.99
Total for 50012 State Payroll Taxes						\$420.99	
50050 Postage and PO Box							
05/07/2024	Expense	1425	Analeis Weidlich	Yearly Renewal of PO Box	10100 Banner Bank General Fund (8618)	182.00	182.00
Total for 50050 Postage and PO Box						\$182.00	
50125 Insurance - Fidelity Bond							
10/02/2023	Expense		Leonard Adams Insurance	ACH LEONARD ADAMS IN PAYMENTS ACH LEONARD ADAMS IN PAYMENTS CCD 14445239 2472319830	10100 Banner Bank General Fund (8618)	754.25	754.25
Total for 50125 Insurance - Fidelity Bond						\$754.25	
50126 Insurance - SAIF							
07/21/2023	Expense		SAIF	ACH SAIF EPAY SAIF Corp PPD 9300000402	10100 Banner Bank General Fund (8618)	604.25	604.25
04/08/2024	Deposit			`Deposit	10100 Banner Bank General Fund (8618)	-96.00	508.25
Total for 50126 Insurance - SAIF						\$508.25	
50127 Insurance - General Liability							
07/03/2023	Expense		Leonard Adams Insurance	ACH LEONARD ADAMS IN PAYMENTS ACH LEONARD ADAMS IN PAYMENTS CCD 13184323 2472319830	10100 Banner Bank General Fund (8618)	1,339.89	1,339.89
08/18/2023	Check	1386	CIS Insurance	Check 1386	10100 Banner Bank General Fund (8618)	1,294.85	2,634.74
09/25/2023	Deposit		CIS Insurance	Refund Paid Twice	10100 Banner Bank General Fund (8618)	-1,334.89	1,299.85
Total for 50127 Insurance - General Liability						\$1,299.85	
50150 Dues, Subscriptions and Fees							
08/22/2023	Check	103	League of Oregon Cities	Check 103	10100 Banner Bank General Fund (8618)	558.00	558.00
08/23/2023	Check	104	Oregon Government Ethics Commission	Check 104	10100 Banner Bank General Fund (8618)	87.81	645.81
09/29/2023	Check	1399	Chris Brahyte	SOS Filing Fee - FY 22/23	10100 Banner Bank General Fund (8618)	40.00	685.81
Total for 50150 Dues, Subscriptions and Fees						\$685.81	
50200 Planner Exp							
09/11/2023	Check	101	Tenneson Engineering Corp (Planning)	General Biz	10100 Banner Bank General Fund (8618)	510.00	510.00
03/05/2024	Check	1416	Winterbrook Planning	Check 1416	10100 Banner Bank General Fund (8618)	580.00	1,090.00
03/19/2024	Check	1420	Winterbrook Planning	Text Amendment	10100 Banner Bank General Fund (8618)	1,631.25	2,721.25
05/07/2024	Check	1427	Winterbrook Planning	Text Amendment & calls from Kelly Reid	10100 Banner Bank General Fund (8618)	2,835.00	5,556.25
Total for 50200 Planner Exp						\$5,556.25	
50201 Planner - Reimbursable							
09/11/2023	Check	101	Tenneson Engineering Corp (Planning)	4546 Dogwood - Williams	10100 Banner Bank General Fund (8618)	229.50	229.50
09/11/2023	Check	101	Tenneson Engineering	4810 Dogwood Drive	10100 Banner Bank General Fund (8618)	2,422.50	2,652.00

City of Rivergrove

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/11/2023	Check	101	Corp (Planning) Tenneson Engineering Corp (Planning)	5024 Dogwood - Egusa	10100 Banner Bank General Fund (8618)	204.00	2,856.00
09/11/2023	Check	101	Tenneson Engineering Corp (Planning)	19777 Sycamore	10100 Banner Bank General Fund (8618)	102.00	2,958.00
11/17/2023	Check	1404	Tenneson Engineering Corp (Planning)	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	166.00	3,124.00
03/05/2024	Check	1416	Winterbrook Planning	Check 1416	10100 Banner Bank General Fund (8618)	2,531.25	5,655.25
03/19/2024	Check	1420	Winterbrook Planning	6550 Childs Rd	10100 Banner Bank General Fund (8618)	3,285.00	8,940.25
03/19/2024	Check	1420	Winterbrook Planning	5024 Dogwood	10100 Banner Bank General Fund (8618)	315.00	9,255.25
05/07/2024	Check	1427	Winterbrook Planning	5024 Dogwood Egusa-McMahon	10100 Banner Bank General Fund (8618)	2,711.25	11,966.50
05/07/2024	Check	1427	Winterbrook Planning	Pre-App Consultation 5726 SW Dogwood Dr	10100 Banner Bank General Fund (8618)	225.00	12,191.50
05/07/2024	Check	1427	Winterbrook Planning	Pre-App Consultation 5320 SW Childs Rd	10100 Banner Bank General Fund (8618)	270.00	12,461.50
05/07/2024	Check	1427	Winterbrook Planning	Pre-App Consultation 6050 Childs Rd	10100 Banner Bank General Fund (8618)	315.00	12,776.50
Total for 50201 Planner - Reimbursable						\$12,776.50	
50225 Engineer - Exp							
09/24/2023	Check	1397	Firwood Design Group - Engineer	General City Work	10100 Banner Bank General Fund (8618)	82.50	82.50
Total for 50225 Engineer - Exp						\$82.50	
50226 Engineer - Reimbursable							
08/28/2023	Check	1384	Firwood Design Group - Engineer	5024 Dogwood - Egusa	10100 Banner Bank General Fund (8618)	453.75	453.75
08/28/2023	Check	1384	Firwood Design Group - Engineer	19777 Sycamore	10100 Banner Bank General Fund (8618)	206.25	660.00
08/28/2023	Check	1383	Firwood Design Group - Engineer	4810 Dogwood - Tyler	10100 Banner Bank General Fund (8618)	453.75	1,113.75
08/28/2023	Check	1383	Firwood Design Group - Engineer	5024 Dogwood - Egusa	10100 Banner Bank General Fund (8618)	288.75	1,402.50
08/28/2023	Check	1383	Firwood Design Group - Engineer	19777 Sycamore	10100 Banner Bank General Fund (8618)	288.75	1,691.25
08/28/2023	Check	1384	Firwood Design Group - Engineer	4810 Dogwood - Tyler	10100 Banner Bank General Fund (8618)	825.00	2,516.25
09/24/2023	Check	1397	Firwood Design Group - Engineer	4810 Dogwood - Tyler	10100 Banner Bank General Fund (8618)	82.50	2,598.75
09/24/2023	Check	1397	Firwood Design Group - Engineer	19777 Sycamore	10100 Banner Bank General Fund (8618)	247.50	2,846.25
09/29/2023	Check	1398	Firwood Design Group - Engineer	5024 Dogwood - Egusa	10100 Banner Bank General Fund (8618)	41.25	2,887.50
09/29/2023	Check	1398	Firwood Design Group - Engineer	4810 Dogwood - Tyler	10100 Banner Bank General Fund (8618)	330.00	3,217.50
09/29/2023	Check	1398	Firwood Design Group - Engineer	4680 Dogwood - Jim & KC	10100 Banner Bank General Fund (8618)	247.50	3,465.00
11/24/2023	Check	1402	Firwood Design Group - Engineer	4860 Dogwood Dr	10100 Banner Bank General Fund (8618)	577.50	4,042.50
11/24/2023	Check	1402	Firwood Design Group - Engineer	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	1,650.00	5,692.50
11/24/2023	Check	1402	Firwood Design Group - Engineer	Pre App Canal/West Rd	10100 Banner Bank General Fund (8618)	82.50	5,775.00
11/24/2023	Check	1403	Firwood Design Group - Engineer	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	1,155.00	6,930.00
01/08/2024	Check	1410	Firwood Design Group - Engineer	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	2,103.75	9,033.75
03/11/2024	Check	1417	Firwood Design Group - Engineer	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	948.75	9,982.50
03/11/2024	Check	1417	Firwood Design Group - Engineer	6550 Childs Rd	10100 Banner Bank General Fund (8618)	412.50	10,395.00
Total for 50226 Engineer - Reimbursable						\$10,395.00	
50250 Legal Exp							
09/08/2023	Check	1387	Bateman Seidel - General Counsel	General City Business	10100 Banner Bank General Fund (8618)	2,502.50	2,502.50
09/08/2023	Check	102	Bateman Seidel - General Counsel	General Questions	10100 Banner Bank General Fund (8618)	1,842.50	4,345.00
09/22/2023	Check	1392	Bateman Seidel - General Counsel	General City Business	10100 Banner Bank General Fund (8618)	330.00	4,675.00
11/21/2023	Check	1405	Bateman Seidel - General Counsel	Review council agendas	10100 Banner Bank General Fund (8618)	110.00	4,785.00
12/08/2023	Check	1409	Bateman Seidel - General Counsel	Lloyd Minor Park alleyway	10100 Banner Bank General Fund (8618)	687.50	5,472.50
12/18/2023	Check	1411	Bateman Seidel - General Counsel	Check 1411	10100 Banner Bank General Fund (8618)	357.50	5,830.00
01/10/2024	Check	1413	NMC Law, LLC - Labor law	Check 1413	10100 Banner Bank General Fund (8618)	35.00	5,865.00
03/11/2024	Check	1418	Bateman Seidel - General Counsel	Check 1418	10100 Banner Bank General Fund (8618)	3,232.80	9,097.80
03/26/2024	Check	1422	Bateman Seidel - General Counsel	Check 1422	10100 Banner Bank General Fund (8618)	137.50	9,235.30
Total for 50250 Legal Exp						\$9,235.30	
50275 Legal Exp Reimbursable							
09/08/2023	Check	102	Bateman Seidel - General Counsel	4810 Dogwood Appeal - Tyler	10100 Banner Bank General Fund (8618)	1,402.50	1,402.50
09/08/2023	Check	1387	Bateman Seidel - General Counsel	4810 Dogwood - Tyler	10100 Banner Bank General Fund (8618)	275.00	1,677.50
11/21/2023	Check	1405	Bateman Seidel - General Counsel	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	220.00	1,897.50
12/08/2023	Check	1409	Bateman Seidel - General Counsel	4810 Dogwood Dr	10100 Banner Bank General Fund (8618)	907.50	2,805.00

City of Rivergrove

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July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2023	Check	1411	Counsel Bateman Seidel - General Counsel	4810 Dogwood Dr Application	10100 Banner Bank General Fund (8618)	3,135.30	5,940.30
Total for 50275 Legal Exp Reimbursable						\$5,940.30	
50350 Payroll Services Exp							
09/24/2023	Check	1396	Tabor Accounting	2nd quarter payroll, July/aug payroll fees	10100 Banner Bank General Fund (8618)	526.25	526.25
Total for 50350 Payroll Services Exp						\$526.25	
50351 Accounting - Firm & Software							
07/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	27.50	27.50
08/07/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	27.50	55.00
09/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	110.00
10/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	165.00
10/26/2023	Expense		Quickbooks Software	ACH INTUIT 91651265 TRAN FEE ACH INTUIT 91651265 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	40.28	205.28
10/30/2023	Expense		Quickbooks Software	ACH INTUIT 01238645 TRAN FEE ACH INTUIT 01238645 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	28.41	233.69
11/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	288.69
11/15/2023	Expense		Quickbooks Software	ACH INTUIT 88137245 TRAN FEE ACH INTUIT 88137245 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	8.97	297.66
12/06/2023	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	352.66
12/12/2023	Expense		Quickbooks Software	ACH INTUIT 05312235 TRAN FEE ACH INTUIT 05312235 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	28.71	381.37
12/13/2023	Expense		Quickbooks Software	ACH INTUIT 10145395 TRAN FEE ACH INTUIT 10145395 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	3.00	384.37
01/08/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	439.37
02/01/2024	Expense		Quickbooks Software	ACH INTUIT 04698805 TRAN FEE ACH INTUIT 04698805 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	16.37	455.74
02/06/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	510.74
02/08/2024	Expense		Quickbooks Software	ACH INTUIT 45637425 TRAN FEE ACH INTUIT 45637425 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	10.76	521.50
02/26/2024	Expense		Quickbooks Software	ACH INTUIT 11742405 TRAN FEE ACH INTUIT 11742405 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	26.63	548.13
03/06/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	603.13
03/27/2024	Expense		Quickbooks Software	ACH INTUIT 59242735 TRAN FEE ACH INTUIT 59242735 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	5.00	608.13
04/08/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	663.13
04/10/2024	Expense		Quickbooks Software	ACH INTUIT 36884375 TRAN FEE ACH INTUIT 36884375 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	5.00	668.13
04/11/2024	Expense		Quickbooks Software	ACH INTUIT 37087185 TRAN FEE ACH INTUIT 37087185 TRAN FEE CCD XXXXXXXX4806986 92159	10100 Banner Bank General Fund (8618)	5.00	673.13
05/06/2024	Expense		Quickbooks Software	INTUIT 18004INT 2535 GARCIA AVE INTUIT 18004INT 2535 GARCIA AVE MOUNTAIN VIEWCA C# *00	10100 Banner Bank General Fund (8618)	55.00	728.13
Total for 50351 Accounting - Firm & Software						\$728.13	
50375 Rent (Storage Facility)							
08/21/2023	Check	1388	Golden Key Storage	Check 1388	10100 Banner Bank General Fund (8618)	180.00	180.00
09/24/2023	Check	1395	Golden Key Storage	9/1-10/1/23	10100 Banner Bank General Fund (8618)	60.00	240.00
12/01/2023	Check	1407	Golden Key Storage	Check 1407	10100 Banner Bank General Fund (8618)	200.00	440.00
05/07/2024	Check	1426	Golden Key Storage		10100 Banner Bank General Fund (8618)	440.00	880.00
Total for 50375 Rent (Storage Facility)						\$880.00	
50400 Tree Care & Maint - Lloyd Minor Park							
08/11/2023	Expense		Oasis Plumbing	OASIS PLUMBING A 11177 s allen ct OREGON CITYOR C# *00	10100 Banner Bank General Fund (8618)	150.00	150.00
08/11/2023	Expense		Oasis Plumbing	OASIS PLUMBING A 11177 s allen ct OREGON CITYOR C# *00	10100 Banner Bank General Fund (8618)	150.00	300.00
09/20/2023	Check	1391	Oasis Plumbing	Check 1391	10100 Banner Bank General Fund (8618)	737.10	1,037.10
Total for 50400 Tree Care & Maint - Lloyd Minor Park						\$1,037.10	
50410 Mowing - Lloyd Minor Park							
05/07/2024	Check	1428	Kora's Landscaping	June 22th, 2023	10100 Banner Bank General Fund (8618)	250.00	250.00
05/07/2024	Check	1428	Kora's Landscaping	June 8th 2023	10100 Banner Bank General Fund (8618)	250.00	500.00
05/07/2024	Check	1428	Kora's Landscaping	July 20th, 2023	10100 Banner Bank General Fund (8618)	250.00	750.00
05/07/2024	Check	1428	Kora's Landscaping	March 15, 2024	10100 Banner Bank General Fund (8618)	250.00	1,000.00
05/07/2024	Check	1428	Kora's Landscaping	April 4, 2024	10100 Banner Bank General Fund (8618)	250.00	1,250.00
05/07/2024	Check	1428	Kora's Landscaping	April 20, 2024	10100 Banner Bank General Fund (8618)	250.00	1,500.00
05/07/2024	Check	1428	Kora's Landscaping	July 6th, 2023	10100 Banner Bank General Fund (8618)	250.00	1,750.00
Total for 50410 Mowing - Lloyd Minor Park						\$1,750.00	
50450 Water/BackFlow - Lloyd Minor Park							
07/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BILL PPD 1930491313	10100 Banner Bank General Fund (8618)	44.11	44.11
07/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BILL PPD 1930491313	10100 Banner Bank General Fund (8618)	44.11	88.22
09/11/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	1,110.49	1,198.71
11/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	1,542.37	2,741.08
01/10/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	45.43	2,786.51
02/15/2024	Expense		Bruton Backflow	IN *BRUTON BACKF 21110 SE TAYLOR IN *BRUTON BACKF 21110 SE	10100 Banner Bank General Fund (8618)	100.00	2,886.51

City of Rivergrove

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July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				TAYLOR CT 503-6799126OR C# *			
Total for 50450 Water/BackFlow - Lloyd Minor Park						\$2,886.51	
50475 Electric - Lloyd Minor Park							
07/18/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD 0000000160	10100 Banner Bank General Fund (8618)	21.33	21.33
08/16/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD 0000000160	10100 Banner Bank General Fund (8618)	21.33	42.66
09/18/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	10100 Banner Bank General Fund (8618)	21.33	63.99
Total for 50475 Electric - Lloyd Minor Park						\$63.99	
50525 Phone (Ooma)							
07/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.28	17.28
08/07/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.28	34.56
09/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.28	51.84
10/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.43	69.27
11/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.43	86.70
12/06/2023	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.43	104.13
01/08/2024	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.88	122.01
02/06/2024	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.88	139.89
03/06/2024	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.88	157.77
04/08/2024	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.98	175.75
05/06/2024	Expense		Ooma Telephone Service	OOMA,INC 525 Almanor Avenue 888- OOMA,INC 525 Almanor Avenue 888-711-6662CA C# *0086	10100 Banner Bank General Fund (8618)	17.98	193.73
Total for 50525 Phone (Ooma)						\$193.73	
50550 Website & E-mail							
07/24/2023	Expense		SquareSpace - Web Platform	SQUARESPACE INC. 225 Varick St NEW YORKNY C# *9007	10100 Banner Bank General Fund (8618)	20.00	20.00
08/08/2023	Expense		SquareSpace - Web Platform	SQUARESPACE INC. 225 Varick St N SQUARESPACE INC. 225 Varick St NEW YORKNY C# *9007	10100 Banner Bank General Fund (8618)	252.00	272.00
08/21/2023	Check	1385	Virago Studio(Marisa) - Website	Check 1385	10100 Banner Bank General Fund (8618)	400.00	672.00
11/20/2023	Check	1406	Virago Studio(Marisa) - Website	Check 1406	10100 Banner Bank General Fund (8618)	680.00	1,352.00
01/08/2024	Check	1414	Virago Studio(Marisa) - Website	Check 1414	10100 Banner Bank General Fund (8618)	320.00	1,672.00
02/12/2024	Expense		SquareSpace - Web Platform	SQUARESPACE INC. 225 Varick St N SQUARESPACE INC. 225 Varick St NEW YORKNY C# *9007	10100 Banner Bank General Fund (8618)	20.00	1,692.00
03/25/2024	Check	1421	Virago Studio(Marisa) - Website	Check 1421	10100 Banner Bank General Fund (8618)	200.00	1,892.00
04/08/2024	Expense		SquareSpace - Web Platform	SQUARESPACE 1220 225 Varick St N SQUARESPACE 1220 225 Varick St NEW YORKNY C# *9007	10100 Banner Bank General Fund (8618)	216.00	2,108.00
Total for 50550 Website & E-mail						\$2,108.00	
50600 ZOOM							
07/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	40.00
08/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	80.00
09/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	120.00
10/10/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	160.00
11/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	200.00
12/07/2023	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	240.00
01/08/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	280.00
02/07/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	320.00
03/07/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	40.00	360.00
04/08/2024	Expense		ZOOM Meetings	ZOOM.US 888-799- 55 Almaden Boul ZOOM.US 888-799- 55 Almaden Boulevar SAN JOSECA C# *00	10100 Banner Bank General Fund (8618)	199.90	559.90
Total for 50600 ZOOM						\$559.90	
50625 ARPA - Coronavirus Grant							
07/05/2023	Check	1380	Cadwell Landscaping	Check 1380	10100 Banner Bank General Fund (8618)	10,000.00	10,000.00
07/25/2023	Check	1382	Cadwell Landscaping	Check 1382	10100 Banner Bank General Fund (8618)	7,200.00	17,200.00
08/14/2023	Expense		Andy Paris & Assoc - Survey	ACH ANDY PARIS & ASS SALE WEB 9215986202 S	10100 Banner Bank General Fund (8618)	840.00	18,040.00
08/28/2023	Check	1383	Firwood Design Group - Engineer	Clty Boat Ramp	10100 Banner Bank General Fund (8618)	82.50	18,122.50
08/28/2023	Check	1384	Firwood Design Group - Engineer	Boat Ramp Work	10100 Banner Bank General Fund (8618)	1,031.25	19,153.75
09/08/2023	Check	1390	TruGreen Lawn Service	spray Lloyd Miner Park	10100 Banner Bank General Fund (8618)	851.90	20,005.65
09/24/2023	Check	1394	Chris Brahyte	Park Benches Lloyd Miner	10100 Banner Bank General Fund (8618)	1,359.99	21,365.64
09/24/2023	Check	1397	Firwood Design Group -	Boat Ramp	10100 Banner Bank General Fund (8618)	2,085.00	23,450.64

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2023	Check	1398	Engineer Firwood Design Group - Engineer	Dock	10100 Banner Bank General Fund (8618)	577.50	24,028.14
10/17/2023	Check	1401	Doug McLean	Check 1401	10100 Banner Bank General Fund (8618)	355.68	24,383.82
10/24/2023	Expense		Andy Paris & Assoc - Survey	ACH ANDY PARIS & ASS SALE CCD ACH ANDY PARIS & ASS SALE CCD XXXXXX6202 S	10100 Banner Bank General Fund (8618)	925.00	25,308.82
11/15/2023	Expense		Andy Paris & Assoc - Survey	ACH ANDY PARIS & ASS SALE CCD ACH ANDY PARIS & ASS SALE CCD XXXXXX6202 S	10100 Banner Bank General Fund (8618)	925.00	26,233.82
11/24/2023	Check	1402	Firwood Design Group - Engineer	City Boat ramp	10100 Banner Bank General Fund (8618)	1,781.25	28,015.07
01/08/2024	Check	1410	Firwood Design Group - Engineer	Boat Ramp	10100 Banner Bank General Fund (8618)	567.50	28,582.57
03/11/2024	Check	1417	Firwood Design Group - Engineer	Boat Ramp	10100 Banner Bank General Fund (8618)	280.00	28,862.57
04/08/2024	Deposit			Refund from Boat Ramp Survey	10100 Banner Bank General Fund (8618)	-1,000.00	27,862.57
04/08/2024	Expense			J&J CASTA CONCRE 820 9th St OREG J&J CASTA CONCRE 820 9th St OREGON CITYOR C# *9556 DBT	10100 Banner Bank General Fund (8618)	3,000.00	30,862.57
05/07/2024	Expense		Statewide Survey	Boat Ramp In water Survey	10100 Banner Bank General Fund (8618)	3,000.00	33,862.57
Total for 50625 ARPA - Coronavirus Grant						\$33,862.57	
60100 Heritage Park Mowing - HP							
05/07/2024	Check	1428	Kora's Landscaping	August 24th, 2023	10100 Banner Bank General Fund (8618)	300.00	300.00
05/07/2024	Check	1428	Kora's Landscaping	September 21, 2023	10100 Banner Bank General Fund (8618)	300.00	600.00
05/07/2024	Check	1428	Kora's Landscaping	June 22, 2023	10100 Banner Bank General Fund (8618)	300.00	900.00
05/07/2024	Check	1428	Kora's Landscaping	July 20th, 2023	10100 Banner Bank General Fund (8618)	300.00	1,200.00
Total for 60100 Heritage Park Mowing - HP						\$1,200.00	
60200 Heritage Park Water/Backflow - HP							
09/11/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	56.41	56.41
11/10/2023	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	89.35	145.76
01/10/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	45.43	191.19
02/15/2024	Expense		Bruton Backflow	IN *BRUTON BACKF 21110 SE TAYLOR IN *BRUTON BACKF 21110 SE TAYLOR CT 503-6799126OR C# *	10100 Banner Bank General Fund (8618)	50.00	241.19
03/12/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	45.43	286.62
03/12/2024	Expense		Rivergrove Water District	ACH RIVERGROVE WATER CBSW BI ACH RIVERGROVE WATER CBSW BILL PPD XXXXXX1313	10100 Banner Bank General Fund (8618)	45.43	332.05
Total for 60200 Heritage Park Water/Backflow - HP						\$332.05	
70050 Park Improvement Exp - SDC							
02/21/2024	Check	1002	Columbia Cascade Company	Check 1002 Slide Replacement	10250 Banner Bank SDC Fund(7613) - SDC	955.00	955.00
Total for 70050 Park Improvement Exp - SDC						\$955.00	
80500 Street Maintenance - HF							
10/16/2023	Check	1034	Lake Oswego Corp	Check 1034	10200 Banner Bank Highway Funds (3815) - HF	2,166.65	2,166.65
Total for 80500 Street Maintenance - HF						\$2,166.65	
80550 Street Speed Signs - HF							
07/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL 0000000160 S	10200 Banner Bank Highway Funds (3815) - HF	20.73	20.73
07/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL 0000000160 S	10200 Banner Bank Highway Funds (3815) - HF	20.30	41.03
02/22/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	22.32	63.35
02/22/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	22.65	86.00
03/21/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	22.32	108.32
03/21/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	22.65	130.97
04/17/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	10100 Banner Bank General Fund (8618)	23.48	154.45
04/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	22.65	177.10
04/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	22.32	199.42
Total for 80550 Street Speed Signs - HF						\$199.42	
80555 Street Lights - HF							
07/25/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD 0000000160	10200 Banner Bank Highway Funds (3815) - HF	414.96	414.96
08/18/2023	Check	ACH081823	Portland General Electric		10200 Banner Bank Highway Funds (3815) - HF	20.60	435.56
08/18/2023	Check	ACH081823	Portland General Electric		10200 Banner Bank Highway Funds (3815) - HF	20.30	455.86
08/24/2023	Check	ACH082423	Portland General Electric		10200 Banner Bank Highway Funds (3815) - HF	414.81	870.67
09/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	20.30	890.97
09/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	20.60	911.57
09/25/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	10200 Banner Bank Highway Funds (3815) - HF	414.81	1,326.38
10/17/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	10100 Banner Bank General Fund (8618)	21.33	1,347.71
10/19/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	20.60	1,368.31
10/19/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	10200 Banner Bank Highway Funds (3815) - HF	20.30	1,388.61

City of Rivergrove

General Ledger

July 1, 2023 - May 7, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	414.81	1,803.42
11/16/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10100 Banner Bank General Fund (8618)	21.33	1,824.75
11/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	20.30	1,845.05
11/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	20.60	1,865.65
11/24/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	415.65	2,281.30
12/18/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10100 Banner Bank General Fund (8618)	21.34	2,302.64
12/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	20.60	2,323.24
12/20/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	20.30	2,343.54
12/26/2023	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	416.33	2,759.87
01/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10100 Banner Bank General Fund (8618)	21.34	2,781.21
01/23/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	20.78	2,801.99
01/23/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY TEL XXXXXX0160 S	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	20.48	2,822.47
01/26/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	423.53	3,246.00
02/20/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10100 Banner Bank General Fund (8618)	23.37	3,269.37
02/27/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	445.86	3,715.23
03/19/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10100 Banner Bank General Fund (8618)	23.48	3,738.71
03/26/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	445.86	4,184.57
04/24/2024	Expense		Portland General Electric	ACH PORTLAND GENERAL BILLPAY PPD XXXXXX0160	BILLPAY ACH PORTLAND GENERAL 10200 Banner Bank Highway Funds (3815) - HF	445.92	4,630.49
Total for 80555 Street Lights - HF						\$4,630.49	

Historical Data			Actuals and Proposed Budget				
Actual		Adopted Budget 2023-24	EXPENDITURE DESCRIPTION		Budget Committee		City Council Adopted Budget 2024/25
Second Preceding Year 2021-2022	First Preceding Year 2022-2023				Estimated Year End F/Y 2023-24	Proposed Budget F/Y 2024/25	
			1	PERSONNEL SERVICES			
19,200	33,028	41,218	2	Salary - City Manager - (50010)	43,520		
5,000	8,000	0	3	Additional Personnel Services (listed in other catagories)	0	0	0
7,126	5	3,153	4	Payroll Taxes Federal - (50011)	2,926	0	
			5	Payroll Taxes - State - (50012)	421	0	
			6				
			7				
31,326	41,033	44,371	8	TOTAL PERSONNEL SERVICES	46,446	0	0
		0.5	9	Total Full-Time Equivalent (FTE): .5 FTE			
			10	MATERIALS AND SERVICES			
250	400	200	11	Office Supplies -(50000)	85		
300	350	300	12	Newsletter/Copies/Printing (included in office suppl'es)	0	0	0
805	700	464	13	Postage and PO Box (included in office supplies)	225		
0	0	0	14	Notices (included in office supplies)	0	0	0
2,900	1,075	1,174	15	Insurance/Fidelity Bond - (50125)	755		
			16	Insurance General Liblity - (50127)	1,300	1,750	
			17	Insurance Saif - (50126)	604		
1,250	1,600	1,674	18	Dues, Subscriptions and Awards - (50150)	686	700	
350	500	0	19	Community Events (50175)	0		
			20	Payroll Services - (50350)	526	0	
			21	Accounting - Firm & Quickbooks - 50351	858	780	
			22	Planner Services - (50200)	8,000		
			23	Planner Services Reimbursed - (50201)	12,777		
			24	Engineer Services Reimbursed - (50226)	10,395		
305	0	0	25	Engineer Services - (50225)	1,750		
n/a	n/a	0	26	Legal Services Reimbursed - (50275)	5,940		
4,000	8,020	6,870	27	Legal Services - (50250)	10,500		
n/a	n/a	4,688	28	Development Services (reimbursed) (services broken out)	0	0	0
4,000	4,000	6,640	29	Development Services (broken out)	0	0	0
950	775	700	30	Accounting and Payroll Services (broken out)	0	0	0
480	800	720	31	Rent (Storage Facility) - (50375)	1,000	720	

4,000	500	3,275	32	Tree Care and Maintenance (Lloyd Minor) - (50400)	1,037		
2,500	3,500	1,200	33	Tree Care and Maintenance (other parks) - (50402)			
			34	Mowing - Lloyd Minor Park - (50410)	2,350	2,400	
275	450	652	35	Park Utilities - Water/Backflow - Lloyd Minor - (50450)	2,887		
230	400	252	36	Park Utilities - Electric - Lloyd Minor - (50475)	200		
192	350	237	37	Phone (Ooma) - (50525)	212		
370	300	288	38	Website & Email - (50550)	2,108	508	
1,000	1,250	1,352	39	Website development and management (moved to website)	0	0	0
720	650	629	40	Digital Subscriptions - Zoom, Google - (50600)	640	640	
41,290	78,952	31,885	41	ARPA- Coronavirus Grant - (50625)	33,863	0	
			42	Misc Exp - (50650)			
97,493	145,605	105,898	43	TOTAL MATERIALS AND SERVICES	145,143	7,498	0
			44	CAPITAL OUTLAY			
1,000	0	0	45	Office Equipment	0	0	
1,000	0	0	46	Capital Outlay Other	0	0	
			47				
			48				
			49				
			50				
2,000	0	0	51	TOTAL CAPITAL OUTLAY	0	0	0

fix fountain

RESOURCES
General Fund

City of Rivergrove

Historical Data			RESOURCE DESCRIPTION		Actuals and Proposed Budget		
Actual		Adopted Budget 2023-24			Estimated Year End F/Y 2023-24	Budget Committee Proposed Budget F/Y 2024/25	City Council Adopted Budget 2024/25
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
52,000	134,674	71,856	1	Total Available Cash	0	0	
				Beginning Fund Balance (cash on hand 7/1/2023	32,149		
		32,821	2	General Fund *8618 Ledger - (10100) (6/30/2024)			
		39,035	3	Savings *2092 Ledger - (10050) (6/30/2024)			
			4				
15	14	16	5	Interest - (40790)	44		
			6	OTHER RESOURCES			
300	260	2,225	7	Permits - (40050)	4,696		
650	350	200	8	Administrative Fees - (40100)	791		
0	0	4,688	9	Planning Fees Reimbursed - (40700)	37,409		
0	0	0	10	Settlement Fees - (40789)	22,414	0	
34,000	32,900	30,811	11	Franchise Fees & Privilege Tax (Detailed Below)	0	0	
10,000	0	0	12	Clackamas County Vehicle Registration Tax(moved to HF)	0	0	
380	450	272	13	Cigarette Tax - (40200)	1,149		
11,000	9,000	10,959	14	OLCC Liquor Tax - (40400)	9,618		
1,800	1,000	844	15	Marijuana Tax- (40450)			
0	0	0	16	NW Natural Gas Franchise - (40351)	11,449		
0	0	0	17	MACC Cable Franchise - (40352)	1,446		
0	0	0	18	PGE Franchise - (40353)	19,210		
0	0	0	19	Republic Serv Franchise Fee = (40353)	351		
0	0	0	20	Donations = (40300)	0	0	
				Grant - DLCD (40555)	2,000	0	
41,290	41,337	0	21	Grants- ARPA- Coronavirus = (40500)	0	0	
99,435	85,311	50,015		TOTAL RESOURCES	110,576	0	
			22	TRANSFERS FROM OTHER FUNDS			
5,340	2,346	0	23	Transfer from Highway Fund - (40770)			
156,775	222,331	121,871	24	TOTAL RESOURCES	110,576	0	

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Highway Fund

City of Rivergrove

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Actuals and Proposed Budget		
Actual		Adopted Budget 2023-24		Estimated Year End F/Y 2023-24	Budget Committee Proposed Budget F/Y 2024/25	City Council Adopted Budget 2024/25
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
			1	RESOURCES		
131,441	140,000	180,195	2	Cash on hand - (10200)		
0	0	0	3	Interest - (40791)	0	0
	8,000	9,840	4	Clackamas County vehicle registration fee - includes dedicated 1% bike and ped (40250)	10,789	
44,217	42,641	47,124	5	State Fuel Tax - (40255)	43,908	
12,043	10,000	0	6	Transferred IN, from other funds (???)	0	0
	100,000	0	7	ODOT Small Cities Grant-paving (40256)	50,000	
187,701	300,641	237,159	8	Total Resources, except taxes to be levied	104,697	0
187,701	300,641	237,159	9	TOTAL RESOURCES	104,697	0
			10	Personal Services		
10,176		0	11	Salary Reimbursed to General Fund - (80000)	0	0
10,176	0	0	12	TOTAL PERSONAL SERVICES	0	0
			13			
			14	Materials and Services		
		0	15	Office supplies and postage (80150)	0	0
		0	16	Stotage Rent (80200)	0	0
		0	17	Insurance Fidelity Bond for projects - (80250)	0	0
		0	18	Legal Services -(80300)	0	0
		0	19	Professional Services - (80350)	0	0
		0	20	Planning and Engineering Services - (80400)	0	0
	100,000	0	21	Street Improvement - (80450)	0	
		0	22	Street Maintenance- (80500)	2,167	0
3,414	5,500	5,341	23	Street Lights Electric - (80555)	5,522	
60	1,030	495	24	Street Speed Signs - (80550)	290	
		0	25	Storm Sewers - (80600)	0	0
3,474	106,530	5,836	26	TOTAL MATERIALS AND SERVICES	7,979	0

Canal Road

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

System Development Charge - Parks

City of Rivergrove

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Actuals and Proposed Budget		
Actual		Adopted Budget 2023-24		Estimated Year End F/Y 2023-24	Budget Committee Proposed Budget F/Y 2024/25	City Council Adopted Budget 2024/25
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
			1	RESOURCES		
\$9,879	\$9,878	\$9,878	2	Cash on hand * (cash basis) - (10250)		
\$0	\$0	\$0	3	\$0	\$0	
\$0	\$0	\$500	4	Transferred IN, from other funds		
\$0	\$0	\$0	5	\$0	\$0	
			6			
\$9,879	\$9,878	\$10,378	7	\$0	\$0	\$0
			8			
			9	REQUIREMENTS		
\$0	\$0	\$0	10	\$955	\$0	
\$0	\$0	\$0	11	\$0	\$0	
\$0	\$0	\$0	12	\$0	\$0	
			13			
\$0	\$0	\$0	14	\$955	\$0	\$0
\$0	\$0	\$0	15	\$0	\$0	
\$0	\$0	\$0	16	\$0	\$0	
\$0	\$0	\$0	17	\$0	\$0	\$0
			18			
			19	Transfers		
\$0	\$0	\$0	20	\$0	\$0	
			21			
			22	Contingencies		
\$0	\$0	\$0	23	\$0	\$0	
\$0	\$0	\$0	24	\$0	\$0	\$0
			25			
\$0	\$0	\$0	26	\$955	\$0	\$0
\$9,879	\$9,878	\$10,378	27	-\$955	\$0	\$0
\$9,879	\$9,878	\$10,378	28	\$0	\$0	\$0

Slide

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Heritage Park Maintenance Fund

City of Rivergrove

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Actuals and Proposed Budget		
Actual		Adopted Budget 2023-24			Estimated Year End F/Y 2023-24	Budget Committee Proposed Budget F/Y 2024/25	City Council Adopted Budget 2024/25
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
	***		1	RESOURCES			
7,781	9,553	9,553	2	Cash on hand * (cash basis) - 10150			
0	0	0	3	Interest - 40796	0	0	
0	0	0	4	Donations - 40301	0	0	
7,781	9,553	9,553	5	Total Resources, except taxes to be levied	0	0	0
7,781	9,553	9,553	6	TOTAL RESOURCES	0	0	0
			7				
			8	REQUIREMENTS			
			9	Materials and Services			
1,000	2,000	2,000	10	Mowing - (60100)	1,800		
			11	Chip Trails (60000)			
266	290	290	12	Water/Backflow- (60200)	332		
0	0	0	13	Tree Care and Maintenance - (60300)			
1,266	2,290	2,290	14	TOTAL MATERIALS AND SERVICES	2,132	0	0
			15				
0	0	0	16	TOTAL CAPITAL OUTLAY	0	0	
			17				
0	0	0	18	TOTAL TRANSFERS	0	0	
			19				
500	2,000		20	CONTINGENCIES			
1,766	4,290	2,290	21	TOTAL EXPENDITURES	2,132	0	
6,015	5,263	7,263	22	UNAPPROPRIATED ENDING FUND BALANCE	-2,132	0	0
7,781	9,553	9,553	23	TOTAL REQUIREMENTS	0	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year