

TREASURER'S REPORT

CALENDAR 7/2026, FISCAL 10/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,179,311.35	65,797.99	145,132.54	1,762.95	1,260,408.85
11	CITY SALES TAX	4,315,350.77	1,221.25	87,311.45	.00	4,401,440.97
12	STREET	1,081,808.20	39,541.63	61,897.69	2,537.19	1,106,701.45
13	POOL	733,650.40	104,720.52	119,336.79	1,016.68	749,283.35
14	PARK	346,399.52	107,390.22	23,589.87	3,773.77	266,372.94
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	26,763.55-	77,978.29	14,703.46	.00	90,038.38-
17	FIRE DONATION	70,395.29	2,084.29	210.48	.00	68,521.48
18	FIRE EQUIPMENT	488,785.93	1,374.52	11,357.88	.00	498,769.29
19	BUILDING & ZONING	478,239.51	13,776.08	8,647.11	1,267.16	474,377.70
20	WATER	1,787,353.34	58,274.73	257,395.29	2,692.30	1,989,166.20
21	SEWER	6,134,848.33	45,968.97	181,532.06	3,119.42	6,273,530.84
22	CDBG FUND	3,352.80	.00	.00	.00	3,352.80
23	DEBT SERVICE	254,958.02	35,332.50	12,893.09	35,332.50	267,851.11
24	TIF H: TSC DISTR CENTE	48.52	.00	10.08	.00	58.60
25	TIF I: TSC RETAIL STOR	22.78	.00	4.64	.00	27.42
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	147,660.79	1,803.62	1,785.56	402.46	148,045.19
29	LOTTERY	707,894.59	4,760.00	19,705.98	.00	722,840.57
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	.00	.00	.00
33	TIF G; BUCKET B AREA	1,751,942.33	840.00	31,572.37	.00	1,782,674.70
34	TIF J: VACEK ENTERPRIS	.52	.00	.00	.00	.52
35	TIF ADMIN W/H FUNDS	89,705.81	.00	273.83	.00	89,979.64
36	TIF K: WOODSTOCK LLC	1.87	.00	.00	.00	1.87
37	TIF L NW ELECTRIC	2,193.20	.00	.09	.00	2,193.29
38	FIRE/RESCUE LOTTERY/RA	19,371.22	.00	2.47	.00	19,373.69
47	TIF NOTE M WEST AREA W	106,540.98	.00	301.62	.00	106,842.60
48	FIRE STATION CONSTRUCT	3,082,372.53	.00	6,471.46	.00	3,088,843.99
Report Total		22,755,445.05	560,864.61	984,135.81	51,904.43	23,230,620.68