

**September 30, 2025 Financial Statement**

		CASH	LOAN GUARANTEE
ECONOMIC DEVELOPMENT FUNDS <i>ACTUAL</i> (Treasurer's Report)	9/30/2025 #	\$1,324,885.94	## \$633,636.53
AVERAGE MONTHLY INCOME (QUARTERLY)			
SALES TAX (Sales Tax Receipts-Average monthly)	\$45,000.00		
ESTIMATED INCOME JULY-SEPT	0	\$0.00	\$0.00
TOTAL FUNDS <i>ESTIMATED</i> - <b>THIRD</b> QUARTER FY25		\$1,324,885.94	\$633,636.53
150%			\$950,454.80
**ROTARY 5650 FOUNDATION \$44040.00 & \$10,733.00		\$54,773.00	
**Reflects \$44,040.00 deposit from Rotary for a pass through for park equipment			
		\$1,270,112.94	
<b>OBLIGATIONS</b>			
LOAN GUARANTEES		-	\$310,000.00
OPERATIONS (1/4 of \$30,000)		\$7,500.00	BRAC
UNETA		\$6,194.28	
PWR & DWD RENTAL PROP (OLD MAIN) 2025		\$2,945.00	
MAJO JEWELRY		\$21,506.53	
CRETE YOUTH CABIN		\$105,000.00	
ROTARY 5650 FOUNDATION (PARK PAYMENT)		\$53,580.00	
CHARPEN PROPERTIES LLC		\$219.20	
SALINE MEDICAL SPECIALTIES		\$37,500.00	
TOTALS OBLIGATIONS AS OF 07/31/2025		\$234,445.01	
FINANCIAL ASSISTANCE FUNDS <i>ESTIMATED</i>			
TOTALS FOR THIRD QUARTER FY25		\$1,090,440.93	
*LOAN AMOUNT TO GUARANTEE (150%) <i>ESTIMATED</i>			\$640,454.80

At no time may the City pledge more than 150% of the current balance of the funds retained for approved loan guarantees or projects.