

TREASURER'S REPORT

CALENDAR 3/2025, FISCAL 6/2025

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	597,057.52	65,291.06	43,623.34	369.36	575,759.16
11	CITY SALES TAX	4,157,810.69	.00	87,174.90	.00	4,244,985.59
12	STREET	947,212.44	48,637.98	55,165.47	.00	953,739.93
13	POOL	1,278,275.88	11,593.19	45,637.39	219.25-	1,312,100.83
14	PARK	512,703.25	48,339.55	7,869.92	876.99-	471,356.63
15	ARPA	43,920.04	.00	140.87	.00	44,060.91
16	FIRE DEPARTMENT	138,116.99	13,513.71	14,384.11	.00	138,987.39
17	FIRE DONATION	55,273.37	139.00	407.62	.00	55,541.99
18	FIRE EQUIPMENT	540,180.40	21,055.13	4,703.28	11,890.00	535,718.55
19	BUILDING & ZONING	318,216.21	23,938.78	7,467.63	.00	301,745.06
20	WATER	2,410,199.14	42,526.01	134,391.42	300.00	2,502,364.55
21	SEWER	5,387,790.22	42,072.84	145,376.15	.00	5,491,093.53
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	290,009.36	.00	16,512.59	.00	306,521.95
24	TIF H: TSC DISTR CENTE	26,455.24	.00	2.25	.00	26,457.49
25	TIF I: TSC RETAIL STOR	3,798.23	.00	1.35	.00	3,799.58
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	130,354.80	3,880.93	352.11	.00	126,825.98
29	LOTTERY	567,164.48	57,749.16	92,815.55	.00	602,230.87
30	TIF E: WATTS ELECTRIC	800.00	.00	.00	.00	800.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.02	.00	.00	.00	.02
33	TIF G: BUCKET B AREA	1,260,741.54	.00	14,094.91	.00	1,274,836.45
34	TIF J: VACEK ENTERPRIS	770.93	.00	.03	.00	770.96
35	TIF ADMIN W/H FUNDS	136,171.00	2,492.00	494.50	.00	134,173.50
36	TIF K: WOODSTOCK LLC	2,771.14	.00	.12	.00	2,771.26
37	TIF L NW ELECTRIC	2,025.61	.00	.09	.00	2,025.70
38	FIRE/RESCUE LOTTERY/RA	11,628.15	.00	.00	.00	11,628.15
<hr/>						
	Report Total	18,819,446.65	381,229.34	670,615.60	11,463.12	19,120,296.03