

TREASURER'S REPORT
CALENDAR 3/2026, FISCAL 6/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	668,424.67	31,804.32	73,973.84	5,978.94	716,573.13
11	CITY SALES TAX	3,999,949.51	14,624.25	76,604.24	.00	4,061,929.50
12	STREET	1,082,809.18	69,127.37	62,292.07	9,379.20	1,085,353.08
13	POOL	562,301.52	6,338.46	56,909.62	1,723.21	614,595.89
14	PARK	473,409.44	37,544.10	7,604.44	5,820.76	449,290.54
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	93,376.55	21,669.94	14,712.03	554.87	86,973.51
17	FIRE DONATION	69,219.30	668.45	284.80	.00	68,835.65
18	FIRE EQUIPMENT	454,767.56	1,434.70	14,521.69	.00	467,854.55
19	BUILDING & ZONING	419,857.60	17,413.55	14,263.04	4,756.21	421,463.30
20	WATER	1,746,708.90	43,201.25	110,601.35	8,281.98	1,822,390.98
21	SEWER	5,981,265.62	79,391.09	155,259.73	9,025.97	6,066,160.23
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	423,281.67	.00	43,442.68	.00	466,724.35
24	TIF H: TSC DISTR CENTE	29,206.60	.00	2.56	.00	29,209.16
25	TIF I: TSC RETAIL STOR	3,524.06	.00	1.30	.00	3,525.36
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	149,816.69	2,270.78	1,770.84	582.67	149,899.42
29	LOTTERY	640,882.28	7,056.25	37,963.11	3,565.00	675,354.14
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	1,645,890.37	47,690.10	10,991.39	.00	1,609,191.66
34	TIF J: VACEK ENTERPRIS	1,024.35	.00	.04	.00	1,024.39
35	TIF ADMIN W/H FUNDS	88,638.59	681.19	950.97	.00	88,908.37
36	TIF K: WOODSTOCK LLC	3,015.45	.00	.13	.00	3,015.58
37	TIF L NW ELECTRIC	2,193.43	.00	.00	.00	2,193.43
38	FIRE/RESCUE LOTTERY/RA	19,360.80	.00	.00	.00	19,360.80
47	TIF NOTE M WEST AREA W	68,134.47	.00	8.96	.00	68,143.43
Report Total		18,627,058.61	380,915.80	682,158.83	49,668.81	18,977,970.45