

TREASURER'S REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,074,041.85	84,297.31	6,414.75	1,742.61-	994,416.68
11	CITY SALES TAX	4,421,347.77	6,425.33	95,102.95	.00	4,510,025.39
12	STREET	939,252.33	42,049.01	150,712.83	5,398.32-	1,042,517.83
13	POOL	1,722,809.34	165,357.30	146,309.78	1,588.39-	1,702,173.43
14	PARK	415,445.07	32,964.11	5,454.13	3,931.92-	384,003.17
15	ARPA	44,334.59	.00	141.11	.00	44,475.70
16	FIRE DEPARTMENT	143,228.66	15,081.04	42,872.75	.00	171,020.37
17	FIRE DONATION	57,149.40	863.45	450.70	.00	56,736.65
18	FIRE EQUIPMENT	556,235.51	2,074.10	12,645.79	.00	566,807.20
19	BUILDING & ZONING	272,996.72	53,551.49	12,277.29	1,495.25-	230,227.27
20	WATER	2,176,043.45	340,227.87	100,091.50	1,304.09-	1,934,602.99
21	SEWER	5,640,983.29	352,997.70	154,183.90	2,066.51-	5,440,102.98
22	CDBG FUND	.00	8,654.15	8,654.15	.00	.00
23	DEBT SERVICE	535,102.31	394,451.25	31,230.90	.00	171,881.96
24	TIF H: TSC DISTR CENTE	149,382.78	149,361.12	25.37	.00	47.03
25	TIF I: TSC RETAIL STOR	32,770.56	32,758.88	13.08	.00	24.76
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	118,825.36	3,352.13	554.61	1,164.11-	114,863.73
29	LOTTERY	622,742.79	81,680.35	83,380.19	.00	624,442.63
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	1,408,357.09	5,500.00	10,580.81	.00	1,413,437.90
34	TIF J: VACEK ENTERPRIS	7,088.56	7,088.44	.16	.00	.28
35	TIF ADMIN W/H FUNDS	133,585.40	999.00	463.80	.00	133,050.20
36	TIF K: WOODSTOCK LLC	15,670.25	21,722.45	6,054.27	.00	2.07
37	TIF L NW ELECTRIC	2,025.46	.00	.09	.00	2,025.55
38	FIRE/RESCUE LOTTERY/RA	11,634.00	.00	1.91	.00	11,635.91
Report Total		20,501,052.54	1,801,456.48	867,616.82	18,691.20-	19,548,521.68