

**Treasurer's Report - City of Blair
For the Month of March, 2026**

4/14/2026	Description	Beginning Balance 03/01/2026	Total Deposits	Total Disbursements	Ending Balance 03/31/2026
BK#01 WCB-CHECKING					
01	GENERAL	(108,876.75)	2,187,174.09	848,457.13	1,229,840.21
02	DEBT SERVICE FUND	1,872,873.59	29,265.91	115,810.63	1,786,328.87
04	STREET FUND	2,557,728.66	329,316.02	378,202.08	2,508,842.60
06	SALES TAX FUND	2,969,243.03	296,449.97	1,535,000.00	1,730,693.00
08	INSURANCE / SELF FUNDED FUND	415,362.02	55,005.93	26,998.81	443,369.14
10	WASTEWATER FUND	(63,264.40)	130,365.94	214,867.77	(147,766.23)
11	WATER FUND	(887,977.37)	1,137,225.41	967,303.21	(718,055.17)
14	HOTEL / MOTEL OCC TAX FUND	334,655.98	6,771.75	172.00	341,255.73
16	DONATED FUNDS FUND	176,811.28	54,722.12	2,288.91	229,244.49
20	ECONOMIC DEVELOPMENT FUND	3,126,093.12	0.00	67,135.22	3,058,957.90
24	TIF 3 WOODHOUSE FUND	(4,245.91)	4,348.48	0.00	102.57
25	TIF 4 TRANS HILLS FUND	58,632.05	22,910.15	0.00	81,542.20
26	TIF 5 HOLIDAY INN FUND	4,927.10	6,319.46	0.00	11,246.56
28	TIF 6 KJK INVEST WEHRLI FUND	13,531.74	1,417.42	0.00	14,949.16
29	TIF 7 KS COMMERCIAL LLC FUND	36,547.61	27,327.24	0.00	63,874.85
32	TIF 8 JENNING PROPERTY FUND	3,094.56	1,197.58	0.00	4,292.14
33	TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
	WCB-CHECKING	10,501,506.31	4,289,817.47	4,156,235.76	10,635,088.02
BK#02 WCB ACH BANK					
01	GENERAL	13,507.08	1.11	1,756.95	11,751.24
BK#04 WCB-MM					
11	WATER FUND	250,866.80	213.12	0.00	251,079.92
BK#05 WCB-KENO					
22	KENO FUND	318,189.39	9,448.40	10,100.00	317,537.79
BK#08 RVR RESCUE					
05	RESCUE FUND	445,063.67	1,029.75	7,344.46	438,748.96
BK#11 WCB - FSA					
08	INSURANCE / SELF FUNDED FUND	2,063.82	10,000.86	1,410.19	10,654.49
	REPORT TOTALS:	11,531,197.07	4,310,510.71	4,176,847.36	11,664,860.42