

TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 6/2025

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	56,279.57	884,709.02	650,724.73	177,704.72-
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	13,579.42	1,749.83	.00	11,829.59
FSA CASH	27,056.08	.00	.00	27,056.08
INVESTMENTS	.00	.00	.00	.00
DUE FROM CDBG	.00	.00	.00	.00
FEDERALLY FORFEITED PROPE	.00	.00	.00	.00
RESTRICTED FUNDS LIBRARY	87,500.00	.00	.00	87,500.00
GENERAL FUND TOTAL	184,415.07	886,458.85	650,724.73	51,319.05-
CASH 02	353,122.60	121,254.38	398,450.45	630,318.67
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	353,122.60	121,254.38	398,450.45	630,318.67
CASH 04	2,530,271.42	172,959.00	323,171.92	2,680,484.34
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	289.85	.00	.00	289.85
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	2,530,561.27	172,959.00	323,171.92	2,680,774.19
CASH 05	407,483.91	.00	.00	407,483.91
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	407,483.91	.00	.00	407,483.91
CASH 06	1,578,354.34	.00	285,555.79	1,863,910.13
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	1,578,354.34	.00	285,555.79	1,863,910.13
CASH 08	317,799.15	2,220.52	17,608.78	333,187.41
FSA BANK	20,310.26-	.00	.00	20,310.26-
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	297,488.89	2,220.52	17,608.78	312,877.15
CASH 10	856,998.42	100,364.23	107,826.27	864,460.46
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	605.48	.00	.00	605.48
INVESTMENTS	.00	.00	.00	.00
SERIES 2015 SEWER BOND RE	152,370.50	.00	.00	152,370.50
SERIES 2004 SEWER BOND RE	.00	.00	.00	.00
WASTEWATER FUND TOTAL	1,009,974.40	100,364.23	107,826.27	1,017,436.44

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 11	1,953,721.05-	649,477.23	5,845,917.94	3,242,719.66
PAYROLL CASH	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
FSA CASH	640.66	.00	.00	640.66
INVESTMENTS - MONEY MARKE	248,370.86	.00	.00	248,370.86
SERIES 2010 WATER BOND RE	659,992.50	.00	.00	659,992.50
SERIES 2017 WATER BOND RE	202,109.00	.00	.00	202,109.00
SERIES 2016 WATER BOND RE	444,893.88	.00	.00	444,893.88
SERIES 2012 WATER BOND RE	857,974.00	.00	.00	857,974.00
BOND RESERVE	.00	.00	.00	.00
INVESTMENTS FNB OF OMAHA	.00	.00	.00	.00
CARGILL SHARE	.00	.00	.00	.00
CONSTRUCTION FUND	.00	.00	.00	.00
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WATER FUND TOTAL	460,259.85	649,477.23	5,845,917.94	5,656,700.56
CASH 14	246,624.19	.00	8,785.21	255,409.40
INVESTMENTS	.00	.00	.00	.00
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OCCUPATION TAX TOTAL	246,624.19	.00	8,785.21	255,409.40
CASH 16	152,184.72	.00	10,532.95	162,717.67
INVESTMENTS	703.53	.00	.00	703.53
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DONATED FUNDS TOTAL	152,888.25	.00	10,532.95	163,421.20
CASH 18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK	.00	.00	.00	.00
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REUSE FUND TOTAL	.00	.00	.00	.00
CASH 20	3,049,233.48	.00	.00	3,049,233.48
INVESTMENTS	.00	.00	.00	.00
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ECON DEV (840) TOTAL	3,049,233.48	.00	.00	3,049,233.48
CASH 22	239,479.28	.00	13,069.74	252,549.02
INVESTMENTS	.00	.00	.00	.00
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KENO FUND TOTAL	239,479.28	.00	13,069.74	252,549.02
CASH 23	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
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TIF2 (DT RE-DEVELOPMENT)	.00	.00	.00	.00
CASH 24	107,046.43	.00	4,229.98	111,276.41
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TIF3 (WOODHOUSE) TOTAL	107,046.43	.00	4,229.98	111,276.41

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 25	82,315.78	.00	16,993.75	99,309.53
TIF4 (TRANS HILLS) TOTAL	82,315.78	.00	16,993.75	99,309.53
CASH 26	5,216.18	.00	6,995.96	12,212.14
TIF5 (HOLIDAY INN) TOTAL	5,216.18	.00	6,995.96	12,212.14
CASH 27	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00
CASH 28	1,789.19	.00	2,762.23	4,551.42
TIF6 (KJK INVEST WEHRLI)	1,789.19	.00	2,762.23	4,551.42
CASH 29	5,917.67	.00	1,437.39	7,355.06
TIF7 (KS COMMERCIAL LLC)	5,917.67	.00	1,437.39	7,355.06
CASH 32	3,000.00	.00	.00	3,000.00
BC TIF 8 JENNING PROPERTY	3,000.00	.00	.00	3,000.00
CASH 33	3,630.00-	.00	.00	3,630.00-
TIF #9 LION TRAIL TOWNHO	3,630.00-	.00	.00	3,630.00-
CASH 34	.00	.00	.00	.00
TIF #10 BLAIR CROSSING TO	.00	.00	.00	.00
TOTAL CASH/INVESTMENTS CI	10,711,540.78	1,932,734.21	7,694,063.09	16,472,869.66