

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	827,238.90	191,391.55	473,187.16	1,109,034.51
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	8,311.42	.00	.00	8,311.42
FSA CASH	27,056.66	.00	.00	27,056.66
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	950,106.98	191,391.55	473,187.16	1,231,902.59
CASH 02	662,679.05	4,055.00	31,397.57	690,021.62
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	662,679.05	4,055.00	31,397.57	690,021.62
CASH 04	2,410,627.19	545,716.87	198,886.11	2,063,796.43
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	289.85	.00	.00	289.85
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	2,410,917.04	545,716.87	198,886.11	2,064,086.28
CASH 05	434,702.81	858.13	1,383.20	435,227.88
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	434,702.81	858.13	1,383.20	435,227.88
CASH 06	2,389,489.46	.00	324,670.92	2,714,160.38
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	2,389,489.46	.00	324,670.92	2,714,160.38
CASH 08	354,985.99	9,059.24	5,102.50	351,029.25
FSA BANK	21,968.28	.00	.00	21,968.28
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	333,017.71	9,059.24	5,102.50	329,060.97
CASH 10	615,801.19	157,198.35	121,541.10	580,143.94
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	768,777.17	157,198.35	121,541.10	733,119.92

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 11	1,317,766.57	1,548,465.00	860,809.34	630,110.91
PAYROLL CASH	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
FSA CASH	640.66	.00	.00	640.66
INVESTMENTS - MONEY MARKE	248,997.61	.00	.00	248,997.61
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	3,732,374.22	1,548,465.00	860,809.34	3,044,718.56
CASH 14	277,170.28	1,800.00	18,211.62	293,581.90
INVESTMENTS	.00	.00	.00	.00
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OCCUPATION TAX TOTAL	277,170.28	1,800.00	18,211.62	293,581.90
CASH 16	223,609.83	.00	43,324.55	266,934.38
INVESTMENTS	703.53	.00	.00	703.53
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DONATED FUNDS TOTAL	224,313.36	.00	43,324.55	267,637.91
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	2,950,833.27	.00	.00	2,950,833.27
INVESTMENTS	.00	.00	.00	.00
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ECON DEV (840) TOTAL	2,950,833.27	.00	.00	2,950,833.27
CASH 22	269,935.90	.00	12,213.89	282,149.79
INVESTMENTS	.00	.00	.00	.00
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KENO FUND TOTAL	269,935.90	.00	12,213.89	282,149.79
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	125,400.26	.00	4,229.98	129,630.24
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TIF3 (WOODHOUSE) TOTAL	125,400.26	.00	4,229.98	129,630.24

# TREASURER'S REPORT

## CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	160,720.77	93,131.65	25,047.61	92,636.73
TIF4 (TRANS HILLS) TOTAL		160,720.77	93,131.65	25,047.61	92,636.73
CASH	26	12,212.14	36,000.00	30,355.46	6,567.60
TIF5 (HOLIDAY INN) TOTAL		12,212.14	36,000.00	30,355.46	6,567.60
CASH	27	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00
CASH	28	8,763.04	.00	557.08	9,320.12
TIF6 (KJK INVEST WEHRLI)		8,763.04	.00	557.08	9,320.12
CASH	29	7,355.06	.00	15,314.97	22,670.03
TIF7 (KS COMMERCIAL LLC)		7,355.06	.00	15,314.97	22,670.03
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		15,718,138.52	2,587,675.79	2,166,233.06	15,296,695.79