

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Description	Beginning Balance 8/1/2026	Total Receipts	Total Disbursements	Ending Balance 8/31/2026
BK#01 WCB-CHECKING				
01 GENERAL	291,100.67	455,180.83	721,470.12	24,811.38
02 DEBT SERVICE FUND	520,034.17	37,738.58	204,795.00	352,977.75
04 STREET FUND	72,199.33	307,368.72	274,262.56	105,305.49
06 SALES TAX FUND	96,660.79	363,259.57	400,000.00	59,920.36
08 INSURANCE / SELF FUNDED FUND	195,432.59	22,462.22	9,264.49	208,630.32
10 WASTEWATER FUND	(440,324.80)	121,583.22	141,662.51	(460,404.09)
11 WATER FUND	1,543,177.26	1,071,419.06	1,226,922.75	1,387,673.57
14 HOTEL / MOTEL OCC TAX FUND	38,063.81	4,693.50	0.00	42,757.31
16 DONATED FUNDS FUND	75,193.80	5,215.03	603.83	79,805.00
20 ECONOMIC DEVELOPMENT FUND	81,370.82	300,005.56	363,198.18	18,178.20
24 TIF 3 WOODHOUSE FUND	6,246.75	0.00	0.00	6,246.75
25 TIF 4 TRANS HILLS FUND	140,585.60	5,044.06	0.00	145,629.66
26 TIF 5 HOLIDAY INN FUND	11,266.02	0.00	0.00	11,266.02
28 TIF 6 KJK INVEST WEHRLI FUND	23,360.98	0.00	0.00	23,360.98
29 TIF 7 KS COMMERCIAL LLC FUND	67,109.19	0.00	0.00	67,109.19
32 TIF 8 JENNING PROPERTY FUND	4,350.16	0.00	0.00	4,350.16
33 TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING	2,722,197.14	2,693,970.35	3,342,179.44	2,073,988.05
BK#04 WCB-MM				
01 GENERAL	2,303,544.07	1,787.23	200,000.00	2,105,331.30
02 DEBT SERVICE FUND	1,803,445.61	1,532.26	0.00	1,804,977.87
04 STREET FUND	1,004,732.05	598.76	300,000.00	705,330.81
06 SALES TAX FUND	603,485.04	400,852.59	0.00	1,004,337.63
08 INSURANCE / SELF FUNDED FUND	350,845.45	298.09	0.00	351,143.54
11 WATER FUND	6,064,242.64	405,492.21	0.00	6,469,734.85
14 HOTEL / MOTEL OCC TAX FUND	50,512.26	42.92	0.00	50,555.18
16 DONATED FUNDS FUND	150,362.33	127.75	0.00	150,490.08
20 ECONOMIC DEVELOPMENT FUND	2,956,957.32	2,257.42	300,000.00	2,659,214.74
WCB-MM	15,288,126.77	812,989.23	800,000.00	15,301,116.00

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Description	Beginning Balance 8/1/2026	Total Receipts	Total Disbursements	Ending Balance 8/31/2026
BK#02 WCB ACH BANK				
01 GENERAL	4,726.30	0.36	1,756.95	2,969.71
BK#05 WCB-KENO				
22 KENO FUND	355,488.77	13,755.71	128,169.08	241,075.40
BK#08 RVR RESCUE				
05 RESCUE FUND	547,969.18	35,776.86	363.34	583,382.70
BK#11 WCB - FSA				
08 INSURANCE / SELF FUNDED FUND	5,968.91	0.45	727.00	5,242.36
CDARS ACCOUNTS:				
10 2015 SEWER BOND	158,600.50	0.00	0.00	158,600.50
11 2010 WATER BOND	686,976.50	0.00	0.00	686,976.50
11 2017 WATER BOND RESERVE	203,612.00	0.00	0.00	203,612.00
11 2016 WATER BOND RESERVE	463,083.88	0.00	0.00	463,083.88
11 2012 WATER BOND RESERVE	866,147.00	0.00	0.00	866,147.00
01 RESTRICTED LIBRARY FUND	112,500.00	0.00	0.00	112,500.00
02 2026 PUBLIC SAFETY BOND I	200,000.00	0.00	0.00	200,000.00
02 2026 PUBLIC SAFETY BOND II	200,000.00	0.00	0.00	200,000.00
CDARS TOTAL	2,890,919.88	0.00	0.00	2,890,919.88
GRAND TOTAL	21,815,396.95	3,556,492.96	4,273,195.81	21,098,694.10