

TREASURER'S REPORT

CALENDAR 8/2026, FISCAL 11/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,260,275.75	102,703.69	440,904.81	2,306.14	1,600,783.01
11	CITY SALES TAX	4,401,440.97	72,240.00	108,617.91	.00	4,437,818.88
12	STREET	1,106,701.45	66,253.06	52,592.25	1,524.32-	1,091,516.32
13	POOL	750,813.35	78,082.49	60,419.86	1,696.65-	731,454.07
14	PARK	266,297.94	38,170.25	14,036.16	2,164.86-	239,998.99
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	90,038.38-	65,914.10	262,057.95	.00	106,105.47
17	FIRE DONATION	68,521.48	1,883.00	222.13	1,202.00	68,062.61
18	FIRE EQUIPMENT	498,744.29	56,262.49	9,897.70	54,974.02	507,353.52
19	BUILDING & ZONING	474,452.70	33,601.02	34,511.47	787.08-	474,576.07
20	WATER	1,989,166.20	90,457.95	134,620.84	1,498.24-	2,031,830.85
21	SEWER	6,273,530.84	47,600.82	196,674.75	1,854.98-	6,420,749.79
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	267,851.11	.00	237,750.98	34,703.75-	470,898.34
24	TIF H: TSC DISTR CENTE	58.60	.00	94,142.16	.00	94,200.76
25	TIF I: TSC RETAIL STOR	27.42	.00	.02	.00	27.44
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	148,045.19	1,574.76	2,258.19	230.43-	148,498.19
29	LOTTERY	743,093.89	141,947.33	136,473.52	.00	737,620.08
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	1,782,674.70	619.34	55,766.68	.00	1,837,822.04
34	TIF J: VACEK ENTERPRIS	.52	.00	.00	.00	.52
35	TIF ADMIN W/H FUNDS	89,979.64	.00	275.65	.00	90,255.29
36	TIF K: WOODSTOCK LLC	1.87	.00	.00	.00	1.87
37	TIF L NW ELECTRIC	2,193.29	.00	7,074.19	.00	9,267.48
38	FIRE/RESCUE LOTTERY/RA	19,373.69	.00	2.47	.00	19,376.16
47	TIF NOTE M WEST AREA W	106,842.60	3,375.00	81,802.91	.00	185,270.51
48	FIRE STATION CONSTRUCT	3,088,843.99	247,405.00	5,799.70	.00	2,847,238.69
Report Total		23,248,893.10	1,048,090.30	1,935,902.30	14,021.85	24,150,726.95