

TREASURER'S REPORT

CALENDAR 9/2026, FISCAL 12/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,600,803.01	102,139.50	49,444.38	1,585.55-	1,546,522.34
11	CITY SALES TAX	4,437,310.17	5,400.00	76,947.39	.00	4,508,857.56
12	STREET	1,091,516.32	136,874.78	54,033.21	1,900.37-	1,006,774.38
13	POOL	731,439.07	18,772.53	38,571.28	892.28-	750,345.54
14	PARK	240,148.99	44,713.27	6,584.74	2,783.91-	199,236.55
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	106,105.47	120,617.05	14,511.58	.00	.00
17	FIRE DONATION	68,062.61	361.55	221.95	1,202.00-	66,721.01
18	FIRE EQUIPMENT	507,353.52	1,511.47	116,998.55	54,974.02-	567,866.58
19	BUILDING & ZONING	474,696.07	11,053.09	7,578.23	1,105.08-	470,116.13
20	WATER	2,031,830.85	36,542.45	95,842.86	1,730.32-	2,089,400.94
21	SEWER	6,421,258.50	255,036.77	162,285.70	2,464.44-	6,326,042.99
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	470,898.34	.00	13,764.70	.00	484,663.04
24	TIF H: TSC DISTR CENTE	94,200.76	103.79	92.18-	.00	94,004.79
25	TIF I: TSC RETAIL STOR	27.44	94.47	288.49-	.00	355.52-
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	148,498.19	2,670.74	2,156.53	284.53-	147,699.45
29	LOTTERY	737,620.08	216,238.23	111,524.20	.00	632,906.05
30	TIF E: WATTS ELECTRIC	.00	.00	49.91-	.00	49.91-
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	71.77-	.00	71.77-
33	TIF G: BUCKET B AREA	1,837,822.04	.00	14,793.09	.00	1,852,615.13
34	TIF J: VACEK ENTERPRIS	.52	.00	16.98-	.00	16.46-
35	TIF ADMIN W/H FUNDS	90,255.29	.00	42,217.22	.00	132,472.51
36	TIF K: WOODSTOCK LLC	1.87	79.19	9,774.91	.00	9,697.59
37	TIF L NW ELECTRIC	9,267.48	.00	42.70-	.00	9,224.78
38	FIRE/RESCUE LOTTERY/RA	19,376.16	.00	2.39	.00	19,378.55
47	TIF NOTE M WEST AREA W	185,270.47	41,941.00	2,142.84	.00	145,472.31
48	FIRE STATION CONSTRUCT	2,847,238.69	25,452.00	5,206.17	.00	2,826,992.86
Report Total		24,151,001.91	1,019,601.88	824,039.89	68,922.50-	23,886,517.42