

**TREASURER'S REPORT**  
**CALENDAR 4/2026, FISCAL 7/2026**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	716,593.13	121,417.25	624,009.46	5.32-	1,219,180.02
11	CITY SALES TAX	4,069,833.59	742.50	72,829.35	.00	4,141,920.44
12	STREET	1,085,353.08	45,753.20	60,290.97	22.09-	1,099,868.76
13	POOL	615,130.89	11,097.78	48,087.05	2,462.24	654,582.40
14	PARK	449,975.54	43,887.84	5,463.06	3,040.17	414,590.93
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	86,973.51	41,919.13	14,692.92	143.22-	59,604.08
17	FIRE DONATION	68,765.65	148.00	1,262.22	.00	69,879.87
18	FIRE EQUIPMENT	467,854.55	1,745.25	7,006.27	.00	473,115.57
19	BUILDING & ZONING	421,463.30	19,490.87	18,109.96	103.20	420,185.59
20	WATER	1,822,390.98	172,187.79	78,127.02	120.28	1,728,450.49
21	SEWER	6,079,456.56	64,621.93	158,579.92	178.96	6,173,593.51
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	466,724.35	.00	264,644.87	.00	731,369.22
24	TIF H: TSC DISTR CENTE	29,209.16	.00	94,914.48	.00	124,123.64
25	TIF I: TSC RETAIL STOR	3,525.36	.00	22,926.53	.00	26,451.89
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	149,899.42	3,096.35	161.90	143.47	147,108.44
29	LOTTERY	675,354.14	12,693.00	28,047.09	3,565.00-	687,143.23
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	1,609,191.66	.00	87,165.44	.00	1,696,357.10
34	TIF J: VACEK ENTERPRIS	1,024.39	.00	6,661.66	.00	7,686.05
35	TIF ADMIN W/H FUNDS	88,908.37	.00	259.95	.00	89,168.32
36	TIF K: WOODSTOCK LLC	3,015.58	.00	9,802.91	.00	12,818.49
37	TIF L NW ELECTRIC	2,193.53	10,279.61	8,086.31	.00	.23
38	FIRE/RESCUE LOTTERY/RA	19,363.60	.00	2.71	.00	19,366.31
47	TIF NOTE M WEST AREA W	68,143.43	.00	81,816.34	.00	149,959.77
48	FIRE STATION CONSTRUCT	.00	47,327.50	3,138,384.20	.00	3,091,056.70
Report Total		19,000,343.77	596,408.00	4,831,332.59	2,312.69	23,237,581.05