

TREASURER'S REPORT
CALENDAR 5/2026, FISCAL 8/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,219,180.02	71,586.45	143,776.95	3,278.79-	1,288,091.73
11	CITY SALES TAX	4,141,920.44	606.25	95,201.66	.00	4,236,515.85
12	STREET	1,099,868.76	49,900.02	49,816.11	6,346.61-	1,093,438.24
13	POOL	654,582.40	26,847.08	140,716.38	2,566.32-	765,885.38
14	PARK	414,590.93	35,201.52	12,385.22	4,882.53-	386,892.10
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	59,604.08	37,482.92	14,569.54	411.65-	36,279.05
17	FIRE DONATION	69,879.87	4,199.50	5,354.65	.00	71,035.02
18	FIRE EQUIPMENT	473,115.57	918.74	13,953.61	.00	486,150.44
19	BUILDING & ZONING	420,185.59	19,414.17	19,771.04	3,579.02-	416,963.44
20	WATER	1,728,450.49	46,296.47	89,203.35	5,244.07-	1,766,113.30
21	SEWER	6,173,593.51	89,990.47	163,923.60	6,100.42-	6,241,426.22
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	731,369.22	158,007.50	70,481.12	.00	643,842.84
24	TIF H: TSC DISTR CENTE	124,123.64	.00	29,200.44	.00	153,324.08
25	TIF I: TSC RETAIL STOR	26,451.89	.00	3,534.05	.00	29,985.94
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	147,108.44	3,248.00	2,634.63	326.66-	146,168.41
29	LOTTERY	687,143.23	.00	11,553.24	.00	698,696.47
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	1,696,357.10	.00	54,691.94	.00	1,751,049.04
34	TIF J: VACEK ENTERPRIS	7,686.05	.00	1,024.38	.00	8,710.43
35	TIF ADMIN W/H FUNDS	89,168.32	.00	271.34	.00	89,439.66
36	TIF K: WOODSTOCK LLC	12,818.49	.00	3,014.91	.00	15,833.40
37	TIF L NW ELECTRIC	.23	.00	2,192.87	.00	2,193.10
38	FIRE/RESCUE LOTTERY/RA	19,366.31	.00	2.52	.00	19,368.83
47	TIF NOTE M WEST AREA W	149,959.77	78,640.00	34,927.66	.00	106,247.43
48	FIRE STATION CONSTRUCT	3,091,056.70	.00	6,597.31	.00	3,097,654.01
Report Total		23,237,581.05	622,339.09	968,798.52	32,736.07-	23,551,304.41