

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 05/01/2026 to 05/31/2026

Description	Beginning Balance 05/01/2026	Total Receipts	Total Disbursements	Ending Balance 05/31/2026
BK#01 WCB-CHECKING				
01 GENERAL	721,360.93	1,963,074.40	1,642,096.50	1,042,338.83
02 DEBT SERVICE FUND	1,833,112.44	326,729.34	2,085,340.00	74,501.78
04 STREET FUND	2,427,457.30	444,232.94	2,767,343.19	104,347.05
06 SALES TAX FUND	2,025,722.78	338,565.24	1,900,000.00	464,288.02
08 INSURANCE / SELF FUNDED FUND	484,768.17	215.25	365,483.90	119,499.52
10 WASTEWATER FUND	(186,653.20)	143,774.08	202,741.56	(245,620.68)
11 WATER FUND	455,007.41	10,359,046.90	9,139,806.79	1,674,247.52
14 HOTEL / MOTEL OCC TAX FUND	344,039.25	4,109.27	300,583.28	47,565.24
16 DONATED FUNDS FUND	230,658.62	6,296.44	162,639.70	74,315.36
20 ECONOMIC DEVELOPMENT FUND	3,023,655.69	125.00	3,013,607.36	10,173.33
24 TIF 3 WOODHOUSE FUND	102.57	16,196.12	16,000.00	298.69
25 TIF 4 TRANS HILLS FUND	97,149.14	60,296.27	0.00	157,445.41
26 TIF 5 HOLIDAY INN FUND	11,246.56	0.00	6,300.00	4,946.56
28 TIF 6 KJK INVEST WEHRLI FUND	14,949.16	3,430.49	0.00	18,379.65
29 TIF 7 KS COMMERCIAL LLC FUND	63,874.85	0.00	0.00	63,874.85
32 TIF 8 JENNING PROPERTY FUND	4,292.14	4,460.44	5,600.00	3,152.58
33 TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING	11,547,113.81	13,670,552.18	21,607,542.28	3,610,123.71
BK#02 WCB ACH BANK				
01 GENERAL	9,995.21	0.80	1,756.95	8,239.06
BK#04 WCB-MMA				
01 GENERAL	0.00	700,519.24	0.00	700,519.24
02 DEBT SERVICE FUND	0.00	1,250,927.21	150,000.00	1,100,927.21
04 STREET FUND	1,242.87	2,251,565.05	350,000.00	1,902,807.92
06 SALES TAX FUND	0.00	1,901,409.35	0.00	1,901,409.35
08 INSURANCE / SELF FUNDED FUND	0.00	350,259.62	0.00	350,259.62
11 WATER FUND	250,043.48	5,604,073.31	0.00	5,854,116.79
14 HOTEL / MOTEL OCC TAX FUND	0.00	300,222.53	0.00	300,222.53
16 DONATED FUNDS FUND	0.00	150,111.26	0.00	150,111.26
20 ECONOMIC DEVELOPMENT FUND	0.00	3,002,225.29	0.00	3,002,225.29
WCB-MM	251,286.35	15,511,312.86	500,000.00	15,262,599.21

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BK#05 WCB-KENO				
22 KENO FUND	326,642.60	12,210.58	6,669.00	332,184.18
BK#08 RVR RESCUE				
05 RESCUE FUND	504,571.67	22,116.26	4,932.66	521,755.27
BK#11 WCB - FSA				
08 INSURANCE / SELF FUNDED FUND	8,831.12	0.65	2,365.85	6,465.92
CDARS ACCOUNTS:				
2015 SEWER BOND	158,600.50	0.00	0.00	158,600.50
2010 WATER BOND	686,976.50	0.00	0.00	686,976.50
2017 WATER BOND RESERVE	203,612.00	0.00	0.00	203,612.00
2016 WATER BOND RESERVE	463,083.88	0.00	0.00	463,083.88
2012 WATER BOND RESERVE	866,147.00	0.00	0.00	866,147.00
RESTRICTED LIBRARY FUND	100,000.00	0.00	0.00	100,000.00
2026 PUBLIC SAFETY BOND I	0.00	200,000.00	0.00	200,000.00
2026 PUBLIC SAFETY BOND II	0.00	200,000.00	0.00	200,000.00
				<u>2,878,419.88</u>