

TREASURER REPORT					
BEGINNING OF MONTH		MARCH		2026	END OF MONTH
<b>UTILITY SERVICE STATEMENT</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
ELECTRIC	5	\$ 69,723.66	\$ 189,099.47	\$ 224,846.73	\$ 33,976.40
SEWER	15	\$ 32,504.90	\$ 23,465.58	\$ 18,440.46	\$ 37,530.02
LANDFILL	60	\$ (36,569.99)	\$ 21,739.02	\$ 19,182.95	\$ (34,013.92)
ELECTRIC DEPOSIT	5	\$ 12,921.50	\$ 800.00	\$ -	\$ 13,721.50
ACE	17	\$ 52,412.57	\$ -	\$ -	\$ 52,412.57
<b>TOTAL</b>		<b>\$ 130,992.64</b>	<b>\$ 235,104.07</b>	<b>\$ 262,470.14</b>	<b>\$ 103,626.57</b>
<b>WATER STATEMENTS</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
WATER	10	\$ 285,111.75	\$ 45,241.87	\$ 21,249.37	\$ 309,104.25
WATER ASSET RESERVE	10	\$ 656,770.13	\$ 4,099.12	\$ -	\$ 660,869.25
WATER DEBT RESERVE	10	\$ 175,405.32	\$ 1,086.71	\$ -	\$ 176,492.03
WATER DEPOSIT	10	\$ 200.00	\$ -	\$ -	\$ 200.00
<b>SUBTOTAL</b>		<b>\$ 1,117,487.20</b>	<b>\$ 50,427.70</b>	<b>\$ 21,249.37</b>	<b>\$ 1,146,665.53</b>
<b>GENERAL STATEMENT</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
GENERAL	20	\$ 25,897.85	\$ 107,691.75	\$ 89,060.50	\$ 44,529.10
POLICE	25	\$ 1,759.59	\$ 36,861.25	\$ 36,788.00	\$ 1,832.84
STREET	30	\$ 55,540.11	\$ 85,900.79	\$ 18,949.94	\$ 122,490.96
PARK	40	\$ (973.16)	\$ 2,000.00	\$ 957.99	\$ 68.85
POOL	45	\$ 6,742.87	\$ -	\$ 5,320.78	\$ 1,422.09
LIBRARY	50	\$ (1,696.68)	\$ 11,002.76	\$ 11,237.63	\$ (1,931.55)
FIRE	65	\$ 1,487.10	\$ 5,000.00	\$ 4,580.70	\$ 1,906.40
KENO	70	\$ 163,730.99	\$ 5,182.75	\$ -	\$ 168,913.74
TIF	95	\$ 41,821.43	\$ -	\$ -	\$ 41,821.43
<b>SUBTOTAL</b>		<b>\$ 294,310.10</b>	<b>\$ 253,639.30</b>	<b>\$ 166,895.54</b>	<b>\$ 381,053.86</b>
<b>PWCC STATEMENT</b>	35	\$ 12,205.98	\$ 30,685.53	\$ 26,026.40	\$ 16,865.11
<b>SINKING FUND STATEMENT</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
ELECTRIC	5	\$ 91,078.93	\$ 28,098.85	\$ -	\$ 119,177.78
SEWER	15	\$ 5,192.37	\$ 2,705.63	\$ -	\$ 7,898.00
SKYVIEW	16	\$ 23,849.66	\$ 25.89	\$ -	\$ 23,875.55
GOLF COURSE	20	\$ 19,807.95	\$ 21.50	\$ -	\$ 19,829.45
POLICE	25	\$ 14,975.40	\$ 16.25	\$ -	\$ 14,991.65
STREET	30	\$ 179,306.69	\$ 194.62	\$ -	\$ 179,501.31
PWCC	35	\$ 93,949.33	\$ 101.97	\$ -	\$ 94,051.30
PARK	40	\$ 172,865.33	\$ 187.63	\$ -	\$ 173,052.96
POOL	45	\$ 88,436.47	\$ 5,095.99	\$ -	\$ 93,532.46
LIBRARY	50	\$ 41,238.43	\$ 44.76	\$ -	\$ 41,283.19
FIRE	65	\$ 203,648.49	\$ 221.04	\$ -	\$ 203,869.53
RESCUE	67	\$ 23,780.27	\$ 25.81	\$ -	\$ 23,806.08
GENERAL	20	\$ 20,103.45	\$ 21.82	\$ -	\$ 20,125.27
<b>SUBTOTAL</b>		<b>\$ 978,232.77</b>	<b>\$ 36,761.76</b>	<b>\$ -</b>	<b>\$ 1,014,994.53</b>
<b>DONATION STATEMENT</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
DOWNTOWN APPEARANCE	20	\$ 23,817.80	\$ 150.30	\$ -	\$ 23,968.10
PWCC	35	\$ 18,822.71	\$ 19.99	\$ -	\$ 18,842.70
MUSEUM	40	\$ 26,282.60	\$ 27.91	\$ -	\$ 26,310.51
VETERANS PARK	45	\$ 122.20	\$ 0.13	\$ -	\$ 122.33
LIBRARY	50	\$ 379.70	\$ 0.40	\$ -	\$ 380.10
<b>SUBTOTAL</b>		<b>\$ 69,425.01</b>	<b>\$ 198.73</b>	<b>\$ -</b>	<b>\$ 69,623.74</b>
<b>PETTY CASH STATEMENT</b>	20	\$ 400.00	\$ -	\$ -	\$ 400.00
<b>SKYVIEW STATEMENTS</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
DEBT RESERVE	16	\$ 21,630.21	\$ 4,237.65	\$ -	\$ 25,867.86
DEPOSITORY	16	\$ 590.13	\$ 0.63	\$ -	\$ 590.76
<b>SUBTOTAL</b>		<b>\$ 22,220.34</b>	<b>\$ 4,238.28</b>	<b>\$ -</b>	<b>\$ 26,458.62</b>
<b>CD INVESTMENTS</b>		<b>AMOUNT</b>	<b>CD NUMBER</b>	<b>MATURITY DATE</b>	<b>INTEREST</b>
CD SEWER DEPT 1	NB	\$ 30,000.00		05/29/26	3.70%
CD ELECTRIC DEPT 1	NB	\$ 30,000.00		05/29/26	3.70%
CD ELECTRIC DEPT 2	PVB	\$ 35,000.00		07/25/26	3.50%
CD ELECTRIC DEPT 3	PVB	\$ 300,000.00		11/26/26	3.47%
CD ELEC METER DEPOSIT 1	NB	\$ 15,000.00		05/29/26	3.70%
CD ELEC METER DEPOSIT 2	NB	\$ 5,000.00		05/29/26	3.70%
CD WATER DEPT 1	NB	\$ 200,000.00		05/29/26	3.70%
CD WATER DEPT 2	NB	\$ 100,000.00		05/29/26	3.70%
CD RESCUE	PVB	\$ 15,000.00		11/26/26	3.47%
<b>TOTAL CD'S</b>		<b>\$ 730,000.00</b>			
<b>TOTAL CITY INVESTMENTS/FUNDS</b>					<b>\$ 3,489,687.96</b>