TREASURER REPORT

BEGINNING OF MONTH			AUGUST	2026	*END OF MONTH*
UTILITY SERVICE STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
ELECTRIC	5	$ 32,834.79	$ 211,919.60	$ 239,174.47	$ 5,579.92
SEWER	15	$ 90,568.16	$ 23,508.55	$ 29,464.39	$ 84,612.32
LANDFILL	60	$ (27,653.20)	$ 21,615.37	$ 21,554.18	$ (27,592.01)
ELECTRIC DEPOSIT	5	$ 12,921.50	$ 600.00	$ 1,200.00	$ 12,321.50
ACE	17	$ 16,646.57	$ -	$ -	$ 16,646.57
TOTAL		**$125,317.82**	**$257,643.52**	**$291,393.04**	**$91,568.30**
WATER STATEMENTS		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
WATER	10	$ 401,752.85	$ 69,914.61	$ 56,751.16	$ 414,916.30
WATER ASSET RESERVE	10	$ 677,055.70	$ 4,589.46	$ -	$ 681,645.16
WATER DEBT RESERVE	10	$ 180,782.71	$ 1,217.60	$ -	$ 182,000.31
WATER DEPOSIT	10	$ 200.00	$ -	$ -	$ 200.00
SUBTOTAL		**$1,259,791.26**	**$75,721.67**	**$56,751.16**	**$1,278,761.77**
GENERAL STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
GENERAL	20	$ 115,813.94	$ 91,935.34	$ 173,850.15	$ 33,899.13
POLICE	25	$ 1,550.70	$ 36,855.00	$ 36,780.00	$ 1,625.70
STREET	30	$ 82,713.95	$ 32,730.25	$ 118,337.69	$ (2,893.49)
PARK	40	$ (2,608.72)	$ 8,000.00	$ 26,456.93	$ (21,065.65)
POOL	45	$ 1,380.13	$ 7,654.25	$ 18,378.99	$ (9,344.61)
LIBRARY	50	$ 927.47	$ 11,000.00	$ 12,176.83	$ (249.36)
FIRE	65	$ 226.48	$ 5,000.00	$ 15,516.78	$ (10,290.30)
KENO	70	$ 172,268.45	$ 3,942.15	$ 7,395.00	$ 168,815.60
TIF	95	$ 38,129.31	$ -	$ -	$ 38,129.31
SUBTOTAL		**$ 410,401.71**	**$ 197,116.99**	**$ 408,892.37**	**$ 198,626.33**
PWCC STATEMENT	35	**$ 1,204.20**	**$ 34,696.60**	**$ 33,111.06**	**$ 2,789.74**
SINKING FUND STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
ELECTRIC	5	$ 119,643.95	$ 377.49	$ -	$ 120,021.44
SEWER	15	$ 7,928.89	$ 25.02	$ -	$ 7,953.91
SKYVIEW	16	$ 23,968.93	$ 75.62	$ -	$ 24,044.55
GOLF COURSE	20	$ 29,935.72	$ 94.45	$ -	$ 30,030.17
POLICE	25	$ 15,050.28	$ 47.48	$ -	$ 15,097.76
STREET	30	$ 190,221.39	$ 600.17	$ -	$ 190,821.56
PWCC	35	$ 104,437.15	$ 329.51	$ -	$ 104,766.66
PARK	40	$ 178,733.66	$ 563.92	$ -	$ 179,297.58
POOL	45	$ 93,898.32	$ 296.26	$ -	$ 94,194.58
LIBRARY	50	$ 51,452.25	$ 162.34	$ -	$ 51,614.59
FIRE	65	$ 214,681.35	$ 677.35	$ -	$ 215,358.70
RESCUE	67	$ 24,028.97	$ 75.81	$ -	$ 24,104.78
GENERAL	20	$ 30,204.00	$ 95.30	$ 89.13	$ 30,210.17
FIRST RESPONDERS	20	$ -	$ 15,000.00	$ -	$ 15,000.00
SUBTOTAL		**$ 1,084,184.86**	**$ 3,420.72**	**$ 89.13**	**$ 1,102,516.45**
DONATION STATEMENT		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
DOWNTOWN APPEARANCE	20	$ 21,456.80	$ 2.63	$ -	$ 21,459.43
PWCC	35	$ 21,667.07	$ 2.66	$ -	$ 21,669.73
MUSEUM	40	$ 27,121.72	$ 2,366.33	$ -	$ 29,488.05
VETERANS PARK	45	$ 467.05	$ 0.06	$ -	$ 467.11
LIBRARY	50	$ 381.59	$ 0.04	$ -	$ 381.63
SUBTOTAL		**$ 71,094.23**	**$ 2,371.72**	**$ -**	**$ 73,465.95**
PETTY CASH STATEMENT	20	**$ 400.00**	**$ -**	**$ -**	**$ 400.00**
SKYVIEW STATEMENTS		**BALANCE**	**RECEIPTS**	**DISBURSEMENTS**	**BALANCE**
DEBT RESERVE	16	$ 19,931.30	$ 21.16	$ -	$ 19,952.46
DEPOSITORY	16	$ -	$ -	$ -	$ -
SUBTOTAL		**$ 19,931.30**	**$ 21.16**	**$ -**	**$ 19,952.46**
CD INVESTMENTS		**AMOUNT**	**CD NUMBER**	**MATURITY DATE**	**INTEREST**
CD SEWER DEPT 1	NB	$ 30,000.00	[redacted]	02/28/27	3.50%
CD ELECTRIC DEPT 1	NB	$ 30,000.00		02/28/27	3.50%
CD ELECTRIC DEPT 2	PVB	$ 35,000.00		08/25/27	3.45%
CD ELECTRIC DEPT 3	PVB	$ 300,000.00		11/26/26	3.47%
CD ELEC METER DEPOSIT 1	NB	$ 15,000.00		02/28/27	3.50%
CD ELEC METER DEPOSIT 2	NB	$ 5,000.00		02/28/27	3.50%
CD WATER DEPT 1	NB	$ 200,000.00		02/28/27	3.50%
CD WATER DEPT 2	NB	$ 100,000.00		02/28/27	3.50%
CD RESCUE	PVB	$ 15,000.00		11/26/26	3.47%
TOTAL CD'S		**$ 730,000.00**			
TOTAL CITY INVESTMENTS/FUNDS					**$ 3,498,081.00**