

## CASH SUMMARY REPORT FOR CITY OF BLAIR

From 06/01/2026 to 06/30/2026

| Description                        | Beginning<br>Balance<br>6/1/2026 | Total<br>Receipts | Total<br>Disbursements | Ending<br>Balance<br>6/30/2026 |
|------------------------------------|----------------------------------|-------------------|------------------------|--------------------------------|
| <b>BK#01 WCB-CHECKING</b>          |                                  |                   |                        |                                |
| 01 GENERAL                         | 902,002.99                       | 501,598.63        | 726,361.53             | 677,240.09                     |
| 02 DEBT SERVICE FUND               | 74,528.76                        | 45,398.00         | 3,020.00               | 116,906.76                     |
| 04 STREET FUND                     | 80,914.09                        | 68,849.77         | 617,389.56             | (467,625.70)                   |
| 06 SALES TAX FUND                  | 464,456.18                       | 317,682.82        | 0.00                   | 782,139.00                     |
| 08 INSURANCE / SELF FUNDED FUND    | 141,739.30                       | 12,251.39         | 14,112.06              | 139,878.63                     |
| 10 WASTEWATER FUND                 | (268,573.72)                     | 108,810.43        | 258,270.98             | (418,034.27)                   |
| 11 WATER FUND                      | 1,601,897.70                     | 973,069.25        | 1,889,234.33           | 685,732.62                     |
| 14 HOTEL / MOTEL OCC TAX FUND      | 47,582.47                        | 2,054.23          | 0.00                   | 49,636.70                      |
| 16 DONATED FUNDS FUND              | 74,342.28                        | 282.54            | 5,563.74               | 69,061.08                      |
| 20 ECONOMIC DEVELOPMENT FUND       | 10,177.01                        | 125.00            | 273,113.84             | (262,811.83)                   |
| 24 TIF 3 WOODHOUSE FUND            | 298.69                           | 4,348.48          | 0.00                   | 4,647.17                       |
| 25 TIF 4 TRANS HILLS FUND          | 157,445.41                       | 26,271.84         | 93,131.65              | 90,585.60                      |
| 26 TIF 5 HOLIDAY INN FUND          | 4,946.56                         | 6,319.46          | 0.00                   | 11,266.02                      |
| 28 TIF 6 KJK INVEST WEHRLI FUND    | 18,379.65                        | 4,981.33          | 0.00                   | 23,360.98                      |
| 29 TIF 7 KS COMMERCIAL LLC FUND    | 63,874.85                        | 3,234.34          | 0.00                   | 67,109.19                      |
| 32 TIF 8 JENNING PROPERTY FUND     | 3,152.58                         | 1,197.58          | 0.00                   | 4,350.16                       |
| 33 TIF 9 LION TRAIL TOWNHOMES FUND | (3,630.00)                       | 0.00              | 0.00                   | (3,630.00)                     |
| WCB-CHECKING                       | 3,373,534.80                     | 2,076,475.09      | 3,880,197.69           | 1,569,812.20                   |
| <b>BK#02 WCB ACH BANK</b>          |                                  |                   |                        |                                |
| 01 GENERAL                         | 8,239.06                         | 0.00              | 1,749.83               | 6,489.23                       |
| <b>BK#04 WCB-MM</b>                |                                  |                   |                        |                                |
| 01 GENERAL                         | 700,519.24                       | 0.00              | 0.00                   | 700,519.24                     |
| 02 DEBT SERVICE FUND               | 1,100,927.21                     | 0.00              | 0.00                   | 1,100,927.21                   |
| 04 STREET FUND                     | 1,902,807.92                     | 0.00              | 0.00                   | 1,902,807.92                   |
| 06 SALES TAX FUND                  | 1,901,409.35                     | 0.00              | 0.00                   | 1,901,409.35                   |
| 08 INSURANCE / SELF FUNDED FUND    | 350,259.62                       | 0.00              | 0.00                   | 350,259.62                     |
| 11 WATER FUND                      | 5,854,116.79                     | 0.00              | 0.00                   | 5,854,116.79                   |
| 14 HOTEL / MOTEL OCC TAX FUND      | 300,222.53                       | 0.00              | 0.00                   | 300,222.53                     |
| 16 DONATED FUNDS FUND              | 150,111.26                       | 0.00              | 0.00                   | 150,111.26                     |
| 20 ECONOMIC DEVELOPMENT FUND       | 3,002,225.29                     | 0.00              | 0.00                   | 3,002,225.29                   |
| WCB-MM                             | 15,262,599.21                    | 0.00              | 0.00                   | 15,262,599.21                  |

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|---------------------------------|----------------------------------|-------------------|------------------------|--------------------------------|
| BK#05 WCB-KENO                  |                                  |                   |                        |                                |
| 22 KENO FUND                    | 332,184.18                       | 11,476.82         | 2,800.00               | 340,861.00                     |
| BK#08 RVR RESCUE                |                                  |                   |                        |                                |
| 05 RESCUE FUND                  | 521,755.27                       | 2,227.25          | 7,379.97               | 516,602.55                     |
| BK#11 WCB - FSA                 |                                  |                   |                        |                                |
| 08 INSURANCE / SELF FUNDED FUND | 6,465.92                         | 0.00              | 0.00                   | 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       | 200,000.00                       | 0.00              | 0.00                   | 200,000.00                     |
| 2026 PUBLIC SAFETY BOND II      | 200,000.00                       | 0.00              | 0.00                   | 200,000.00                     |
| WATER FUND                      | 2,878,419.88                     | 0.00              | 0.00                   | 2,878,419.88                   |