

Treasurer's Report - City of Blair
For the Month of April, 2026

Description	Beginning Balance 4/1/2026	Total Deposits	Total Disbursements	Ending Balance 4/30/2026
BK#01 WCB-CHECKING				
01 GENERAL	1,230,285.06	253,688.61	759,996.84	723,976.83
02 DEBT SERVICE FUND	1,786,646.96	46,137.82	0.00	1,832,784.78
04 STREET FUND	2,458,036.09	115,773.43	146,169.03	2,427,640.49
06 SALES TAX FUND	1,731,001.18	294,359.51	0.00	2,025,360.69
08 INSURANCE / SELF FUNDED FUND	494,510.59	215.25	4,544.06	490,181.78
10 WASTEWATER FUND	(147,507.99)	98,187.00	136,754.01	(186,075.00)
11 WATER FUND	(717,655.66)	1,856,459.61	682,684.05	456,119.90
14 HOTEL / MOTEL OCC TAX FUND	341,316.50	2,692.22	30.97	343,977.75
16 DONATED FUNDS FUND	229,285.31	5,050.75	9,718.67	224,617.39
20 ECONOMIC DEVELOPMENT FUND	3,059,502.61	0.00	36,387.39	3,023,115.22
24 TIF 3 WOODHOUSE FUND	102.57	0.00	0.00	102.57
25 TIF 4 TRANS HILLS FUND	81,542.20	15,606.94	0.00	97,149.14
26 TIF 5 HOLIDAY INN FUND	11,246.56	0.00	0.00	11,246.56
28 TIF 6 KJK INVEST WEHRLI FUND	14,949.16	0.00	0.00	14,949.16
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	0.00	0.00	4,292.14
33 TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING	10,637,798.13	2,688,171.14	1,776,285.02	11,549,684.25
BK#02 WCB ACH BANK				
01 GENERAL	11,745.04	0.00	1,749.83	9,995.21
BK#04 WCB-MM				
11 WATER FUND	251,079.92	0.00	1,036.44	250,043.48
BK#05 WCB-KENO				
22 KENO FUND	317,537.79	9,104.81	0.00	326,642.60
BK#08 RVR RESCUE				
05 RESCUE FUND	454,069.92	2,358.63	2,884.41	453,544.14
BK#11 WCB - FSA				
08 INSURANCE / SELF FUNDED FUND	10,654.49	0.74	1,824.11	8,831.12
REPORT TOTALS:	11,682,885.29	2,699,635.32	1,783,779.81	12,598,740.80