

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 02/01/2026 to 02/28/2026

BANKS: BK#01, BK#02, BK#04, BK#05, BK#08, BK#11

Description	Beginning Balance 02/01/2026	Total Deposits	Total Payments	Ending Balance 02/28/2026
BK#01 WCB-CHECKING				
01 GENERAL	335,652.48	176,543.92	574,239.08	(62,042.68)
02 DEBT SERVICE FUND	1,867,710.88	49,770.74	45,541.59	1,871,940.03
04 STREET FUND	3,173,016.73	91,511.92	695,932.85	2,568,595.80
06 SALES TAX FUND	2,584,322.32	383,611.08	0.00	2,967,933.40
08 INSURANCE / SELF FUNDED FUND	377,023.49	0.00	6,348.45	370,675.04
10 WASTEWATER FUND	(141,244.12)	147,079.59	145,299.92	(139,464.45)
11 WATER FUND	(2,368,184.10)	1,039,905.31	538,113.25	(1,866,392.04)
14 HOTEL / MOTEL OCC TAX FUND	342,818.03	2,226.92	10,000.00	335,044.95
16 DONATED FUNDS FUND	164,666.18	12,354.12	0.00	177,020.30
20 ECONOMIC DEVELOPMENT FUND	3,124,484.65	0.00	0.00	3,124,484.65
24 TIF 3 WOODHOUSE FUND	(4,245.91)	0.00	0.00	(4,245.91)
25 TIF 4 TRANS HILLS FUND	58,632.05	0.00	0.00	58,632.05
26 TIF 5 HOLIDAY INN FUND	4,927.10	0.00	0.00	4,927.10
28 TIF 6 KJK INVEST WEHRLI FUND	13,531.74	0.00	0.00	13,531.74
29 TIF 7 KS COMMERCIAL LLC FUND	36,547.61	0.00	0.00	36,547.61
32 TIF 8 JENNING PROPERTY FUND	3,094.56	0.00	0.00	3,094.56
33 TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING	9,569,123.69	1,903,003.60	2,015,475.14	9,456,652.15
BK#02 WCB ACH BANK				
01 GENERAL	15,262.89	0.00	1,749.83	13,513.06
BK#04 WCB-MM				
11 WATER FUND	250,043.48	0.00	0.00	250,043.48
BK#05 WCB-KENO				
22 KENO FUND	306,447.53	11,743.94	26.16	318,165.31
BK#08 RVR RESCUE				
05 RESCUE FUND	412,135.56	2,110.21	5,059.06	409,186.71
BK#11 WCB - FSA				
08 INSURANCE / SELF FUNDED FUND	5,700.67	0.00	0.00	5,700.67
REPORT TOTALS:	10,558,713.82	1,916,857.75	2,022,310.19	10,453,261.38