

TREASURER'S REPORT

AS OF October 9, 2026

<u>ACCOUNT</u>	<u>BEGINNING BALANCE 09/01/2026</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>ENDING BALANCE 09/30/2026</u>	<u>Outstanding Checks</u>	
GENERAL	\$71,205.89	-\$11,639.00	\$22,343.52 \$3,381.17 (NPPD) \$0.63 (Interest) \$1645.50 (Sep Salary ALLOC -WATER to GEN) \$1,433.75 (Sep Salary ALLOC -SEW to GEN) \$500 (Sep Salary ALLOC -HWY to GEN) \$3,838.32 (State of NE Payment) \$357.73 (Cass Cty Recycling) \$100 (pet licenses) \$315.30 (Verizon) \$175 (comm bldg. rental) \$10,596.12 (Cass County Treasurer)	\$81,910.41		
AMBULANCE	\$28,336.82	-\$385.63	\$331.10 \$0.23 (Interest) \$330.87 (Claim Payment Aetna)	\$28,282.29		
WATER	\$30,368.56	-\$8,639.38 \$2,025.63 (Aug ACH Auto to Sewer) \$1,645.50 (Aug Salary ALLOC to GEN)	\$7,287.89 \$0.26 (Interest)	\$29,017.07		
SEWER	\$93,484.24	-\$2,820.13 \$1,433.75- (Aug Salary ALLOC to Gen)	\$4,487.29 \$0.78 (Interest) \$2,025.63 (Aug ACH Auto from Water)	\$95,151.40		

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HIGHWAY FUNDS	\$91,522.99	-\$500 \$500 (Aug Salary ALLOC to Gen)	\$2,696.83 \$2,696.07 (State of NE Hwy) \$0.76 (Interest)	\$93,719.82		
LIBRARY (Checking Acct)	\$274.23	-\$46.84 \$10 (service charge)	\$0.00	\$227.39		
COVID RECOVERY FUNDS (Savings Acct) 05/30/2026 – 06/30/2026	\$11,467.20	-\$0.00	\$4.29 (Interest)	\$11,471.49		
Communications Tower 03/31/2026 - 06/03/2026	\$8,508.63	\$1850.00 (Feb- Mar '26 Consultant fees)	\$3.03 (Interest)	\$6,661.66		
Water Dept. CD 2948 (12month Certificate term)	\$9,578.50	-\$0.00	0.00	\$9,578.50 9/11/2024 Balance		
Park Improvement Fund (Savings Acct)	\$1,337.05	-\$0.00	\$0.50	\$1,337.55		
Rustling Waters Encampment 06/30/2026	\$1,420.99	\$0.00	\$0.53 (Interest)	\$1,421.52		