Treasurer's Report
1st QTR 2026

FUND	BEGINNING BALANCE	EXPENSES	REVENUES	CHANGE IN LIABILITY	ENDING BALANCE
GENERAL	125,359.97	634,358.74	716,588.20	397.57	207,191.86
SPECIAL HIGHWAY	272,569.20	2,886.10	14,960.12		284,643.22
SPECIAL PARKS & RECREATION	27,810.29	0.00	1,149.16		28,959.45
ECONOMIC DEVELOPMENT	20,600.86	23,578.23	24,305.17		21,327.80
SWIMMING POOL BOND PMT	46,362.71	0.00	0.00		46,362.71
WMC BOND PAYMENT	0.00	0.00	0.00		0.00
TORT LIABILITY	43,815.75	0.00	0.00		43,815.75
POLICE SUBSTATION	4,103.53	1,510.59	0.00		2,592.94
NORMAN NO 1 MUSEUM	8,723.00	377.50	3,984.00		12,329.50
LIBRARY	18,158.35	0.00	69,294.07		87,452.42
DRUG SEIZURE FUNDS	0.00	0.00	0.00		0.00
EMPLOYEE HEALTH BENEFITS	64,298.40	147,033.81	151,738.22		69,002.81
TAX SEIZURE FUNDS	1,183.16	0.00	3,151.00		4,334.16
SPEC SALES TAX-INFRASTRUCTURE	1,119,367.66	0.00	85,713.93		1,205,081.59
NEODESHA LAND BANK	58,982.00	0.00	0.00		58,982.00
EMS SALES TAX	36,920.21	0.00	0.00		36,920.21
NATIONAL NIGHT OUT	3,131.38	0.00	0.00		3,131.38
NPD CHRISTMAS FUND	207.87	0.00	0.00		207.87
CHILD SAFETY COUNCIL	193.50	0.00	-77.35		116.15
UNION PACIFIC GAS LINE	8,777.50	0.00	0.00		8,777.50
KWIKOM PROJECT	67,908.97	67,521.90	-387.07		0.00
MUNICIPAL COURT BOND FUND			500.00		500.00
WATER BOND & INTEREST	0.00	0.00	0.00		0.00
FIRE INSURANCE PROCEEDS	4,535.86	0.00	5.59		4,541.45
CDBG ECONOMIC DEV GRANT	0.00	0.00	0.00		0.00
RAW WATER PROJECT BOND	1,704.36	0.00	2.10		1,706.46
UNAPPLIED CREDITS	0.00	0.00	0.00		0.00
W GRANBY BUSINESS PARK	0.00	0.00	0.00		0.00
CDBG GAS PROJECT	0.00	0.00	0.00		0.00
POLICE STATION BLDG PROJ	0.00	0.00	0.00		0.00
ARPA FUNDS	0.00	0.00	0.00		0.00
OPIOD CRISIS	16,824.64	0.00	0.00		16,824.64
PATHWAYS GRANT	1,123.29	0.00	0.00		1,123.29
RIVERWALK PARK	1,255.00	0.00	0.00		1,255.00
WELCOME SIGN	3,777.00	0.00	0.00		3,777.00
HOME HEARTLAND GRANT	0.00	0.00	0.00		0.00
HEAL GRANT	0.00	0.00	0.00		0.00
CDBG BROWN HOTEL GRANT	0.00	272,237.90	272,237.90		0.00
MIH GRANT	0.00	0.00	0.00	0.00	0.00
GAS	69,051.04	714,955.12	1,325,242.14	0.00	679,338.06
WATER	567,753.44	126,583.37	212,881.47	0.00	654,051.54
ELECTRIC	885,454.28	1,089,823.97	1,368,252.30	0.00	1,163,882.61
SEWER	278,995.95	66,924.74	127,569.41	0.00	339,640.62
SOLID WASTE	120,840.51	59,717.87	61,424.44	0.00	122,547.08
STORM WATER	147,499.74	108.92	14,158.99		161,549.81
GAS UTILITY RESERVE	400,000.00	0.00	0.00		400,000.00
WATER UTILITY RESERVE	45,924.00	0.00	0.00		45,924.00
ELECTRIC UTILITY RESERVE	525,000.00	170,291.05	0.00		354,708.95
SEWER UTILITY RESERVE	69,796.20	0.00	0.00		69,796.20
SOLID WASTE UTILITY RESERVE	118,259.00	0.00	0.00		118,259.00
STORM WATER UTILITY RESERVE	89,891.00	0.00	0.00		89,891.00
EMERGENCY EQUIP RESERVE	102,014.36	0.00	125.81		102,140.17
EQUIPMENT RESERVE FUND	19,380.81	0.00	0.00		19,380.81
SALES TAX	-27,745.74	88,987.41	86,136.24		-30,596.91
PETTY CASH	969.65	0.00	0.00		969.65
REPORT TOTAL	5,370,778.70	3,466,897.22	4,538,955.84	397.57	6,442,439.75

CHECKING-BOC	6,187,701.20
CD'S - EQUITY BANK	102,575.60
CD'S - CNB	200,000.00
CD'S - BOC	200,000.00
CASH ON HAND	500.00
TRANSIT ITEMS	-248,337.05
	6,442,439.75

RESPECTFULLY SUBMITTED Tanna Denney
TANNA DENNEY
CITY TREASURER