Treasurer's Report
3rd Quarter 2026

FUND	BEGINNING BALANCE	EXPENSES	REVENUES	CHANGE IN LIABILITY	ENDING BALANCE
GENERAL	137,508.62	796,311.26	831,635.19	-75,891.13	248,723.68
SPECIAL HIGHWAY	299,215.44	2,902.20	15,519.57		311,832.81
SPECIAL PARKS & RECREATION	30,600.64	0.00	1,313.13		31,913.77
ECONOMIC DEVELOPMENT	25,454.23	16,377.74	29,206.58	-1,791.85	40,074.92
SWIMMING POOL BOND PMT	3,012.71	0.00	0.00		3,012.71
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	348.35	2,853.26	0.00		-2,504.91
NORMAN NO 1 MUSEUM	12,457.55	134.00	601.00		12,924.55
LIBRARY	18,160.10	0.00	9,811.34		27,971.44
DRUG SEIZURE FUNDS	0.00	0.00	0.00		0.00
EMPLOYEE HEALTH BENEFITS	20,421.53	92,855.34	139,564.74		67,130.93
TAX SEIZURE FUNDS	1,780.73	0.00	1,597.61		3,378.34
SPEC SALES TAX-INFRASTRUCTURE	1,278,111.61	3,300.00	84,999.80		1,359,811.41
NEODESHA LAND BANK	59,961.00	0.00	0.00		59,961.00
EMS SALES TAX	36,920.21	0.00	129,500.75		166,420.96
NATIONAL NIGHT OUT	5,131.38	0.00	-1,594.03		3,537.35
NPD CHRISTMAS FUND	207.87	0.00	0.00		207.87
CHILD SAFETY COUNCIL	116.15	0.00	0.00		116.15
UNION PACIFIC GAS LINE	8,777.50	0.00	0.00		8,777.50
KWIKOM PROJECT	0.00	0.00	0.00		0.00
MUNICIPAL COURT BOND FUNDS	500.00	0.00	0.00		500.00
WATER BOND & INTEREST	0.00	0.00	0.00		0.00
FIRE INSURANCE PROCEEDS	4,547.11	0.00	5.73		4,552.84
CDBG ECONOMIC DEV GRANT	0.00	0.00	0.00		0.00
RAW WATER PROJECT BOND	1,708.59	0.00	2.16		1,710.75
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 PR	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	517.75		17,342.39
PATHWAYS GRANT	1,123.29	47,870.00	50,000.00		3,253.29
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	0.00	0.00		0.00
MIH GRANT	0.00	0.00	0.00		0.00
GAS	865,863.51	582,955.38	186,739.27	-26,237.08	495,884.48
WATER	709,153.05	336,171.48	247,006.53	-8,674.09	628,662.19
ELECTRIC	1,074,160.52	1,588,780.51	1,512,333.99	-21,528.27	1,019,242.27
SEWER	379,858.04	164,073.84	135,947.66	-5,024.50	356,756.36
SOLID WASTE	139,092.46	43,718.27	65,123.57	-5,038.47	165,536.23
STORM WATER	175,798.72	322.08	14,345.49		189,822.13
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	354,708.95	0.00	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	102,267.55	0.00	128.94		102,396.49
EQUIPMENT RESERVE FUND	19,380.81	0.00	37,324.90		56,705.71
SALES TAX	-29,771.66	76,513.27	74,829.63		-31,455.30
PETTY CASH	969.65	0.00	0.00		969.65
REPORT TOTAL	6,527,088.80	3,755,138.63	3,566,461.30	-144,185.39	6,482,596.86

CHECKING-FNB	6,117,271.99
CD'S - EQUITY BANK	102,575.60
CD'S - CNB	200,000.00
CD'S - FNB	200,000.00
CASH ON HAND	500.00
TRANSIT ITEMS	-137,750.73
	6,482,596.86

RESPECTFULLY SUBMITTED

Tanna Denney

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CITY TREASURER