



MONTHLY FINANCIAL REPORT

Ending December 31, 2025

Prepared for the February 17, 2026, Village Board Meeting

*Respectfully Submitted By:
Jennifer Mitchell, Finance Director*

INTRODUCTION

Attached for your reference, please find the Monthly Budget Report and Monthly Pooled Cash Report for the month ending December 31, 2025.

Budget Report

The Budget Report illustrates the approved budget, period activity, and fiscal year activity as of December 31, 2025, for each account. Revenues and expenditures are totaled by fund and department.

The percentage of revenue received, and the percentage of expenditures made during the fiscal year is indicated in the “Percent Used” column. As of December 31, 2025, the Village is 8 months into FY 2026, or approximately 67%. Please note that outstanding journal entries for payroll and the proper allocation of costs affect some accounts.

- Fund 1 - Corporate Fund
 - Revenues are 91% of budget.
 - Property tax revenues are currently exceeding the budget at 106% (Corporate), 108% (Road and Bridge), and 99% (Police Pension), as payments are due in June and September.
 - Sales tax is trending higher than budget at 98%. Sales tax increases are partially a result of the Leveling the Playing Field for Illinois Retail Act that has resulted in an increase in sales tax and a reduction in use tax. Use tax is trending lower than budget at 33%.
 - Telecommunications is 102% of budget due to a new large user.
 - Interest earned is trending higher than budget at 214% (\$856,268) as interest rates remain high.
 - Building permit revenue is trending higher than budget at 158% and engineering fees at 148% as the permit fee for Itasca Station and NTT CH3 (235 Pierce) was received.
 - Excluding budgeted transfers, expenditures are 64% of budget.
 - The Village’s contribution to the Police Pension Fund is 99% as it is based upon property taxes received.

- General Fleet/Shop Supplies are exceeding budget but are offset in a reduction in Vehicle Maintenance. This is intentional and is intended to separate supply costs from service costs.
- Fund 20 – Motor Fuel Tax Fund
 - MFT revenue is 87% as the Village received the High Growth City allotment for both the State FY 2025 and State FY 2026 in the Village FY 2026 in the amounts of \$41,058 and \$40,692, respectively.
 - Interest revenue is 529%, or \$107,213 over budget, as excess funds remain invested in CDs.
- Fund 21 - Hotel Tax Fund
 - The reported Hotel Tax is affected by audit entries. Revenues are received quarterly. Hotel tax is 74% of budget.
 - Expenditures are 35% of budget.
 - The following contributions were made:
 - PW-26-001 Nature Center Project: \$500,000
 - Memorial Day: \$13,500
 - Park District Concerts: \$9,500
 - Parties in the Park: \$7,500
 - Winter Wonderland Event: \$20,000
 - Historical Museum: \$15,000
 - Overtime for events has been allocated. The expense total for each major event is listed below:
 - Oktoberfest: \$86,281
 - Itascafest: \$75,584
 - Winter Wonderland: \$29,151
 - Memorial Day: \$19,138
 - Only in Itasca: \$22,451
- Fund 25 – Downtown TIF Fund
 - 185% of Property Taxes in the TIF Fund were received in the amount of \$46,338. After the initial base EAV was established, DuPage County adjusted the base EAV of the TIF District downward due to a property tax appeal/correction. This resulted in an increase in the TIF District revenue. This will not occur in the future now that the base EAV has been finalized. The base EAV will remain unchanged throughout the life of the TIF.
 - Road Improvements, which represents the budget for the Orchard Street Improvement Project, STR-25-001, is at 41%.
- Fund 29 – Stop the CPKC Coalition
 - The Coalition received \$196,702.02 in grant revenue for eligible expenses incurred from 7/1/24 – 6/30/25.
- Fund 30 - Capital Projects Fund
 - Non-Home Rule Sales Tax is 74% of budget.
 - Capital expenditures are 32% of budget. See the attached Project Activity Report.
 - The first half of the interest payment for the 2022B Bond was made.

- Fund 43 – Hamilton Lakes SSA #4
 - Property tax revenues are at 100% as payments are due in June and September.
 - Expenditures are 100% as the 2014 Bond payments were made.
- Fund 50 and 55 - Water and Sewer Funds
 - Billed water and sewer receipts are 70% (water) and 70% (sewer) of budget.
 - Water and sewer tap-on connection fees for NTT CH 3 (235 Pierce) were collected.
 - Excluding budgeted transfers to the Water and Sewer Capital Fund, Water and Sewer operating expenditures are 57% of budget.
 - The principal and interest payments for IEPA Loans 17-1456 and 17-5446 were made.
 - The first half of the interest payment for the 2022A Bond was made.
 - Bank fees are exceeding budget due to the new payment portal but are offset by a permanent reduction in utility billing services.
 - General Fleet/Shop Supplies are exceeding budget but are offset in a reduction in Vehicle Maintenance. This is intentional and is intended to separate supply costs from service costs.
 - Capital expenditures are 63% of budget. See the attached Project Activity Report.

Project Activity Report

The attached Project Activity Report illustrates the expenses and revenues for the budgeted CIP and IT projects.

Pooled Cash Report

The Pooled Cash Report illustrates the total cash available at the end of the period and the total per month in FY 2026. The total cash available is displayed by fund and by bank account. The FY 2026 Budget anticipated a budget deficit of \$12.8 million for the completion of capital projects (see below). As of December 31, 2025, there is a surplus of \$2.9 million. Excluding developer deposits, the total pooled cash is \$44.9 million.

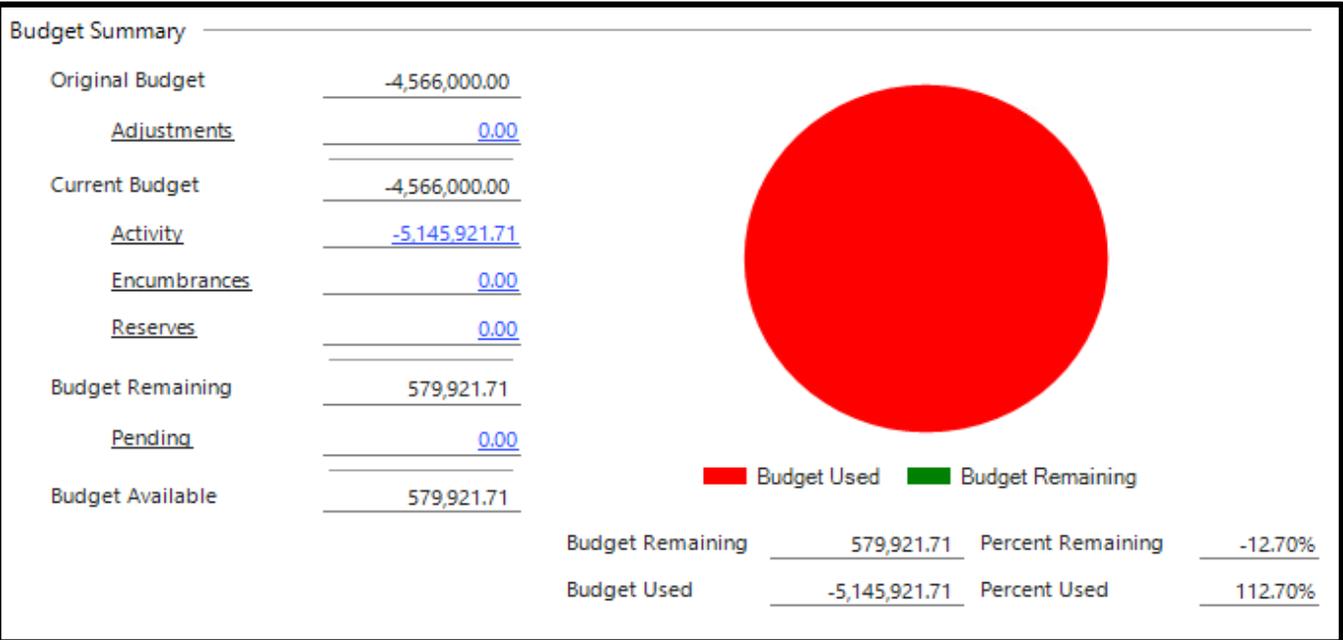
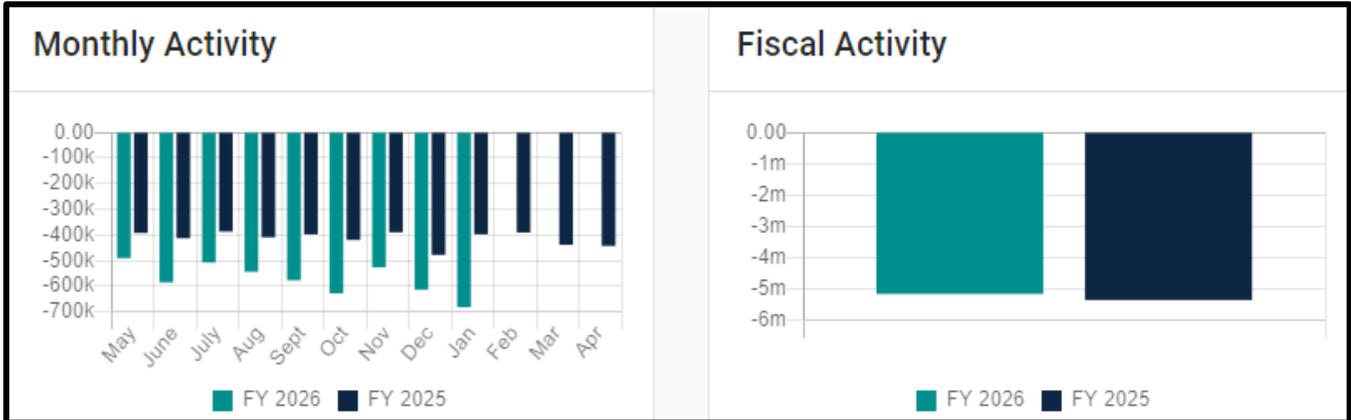
FY 2026 BUDGET SUMMARY BY FUND							
Fund	FY 2026 Revenues	FY 2026 Expenditures	FY 2026 Net Income	FY 2026 Transfers In	FY 2026 Transfers Out	FY 2025 Net Income with Transfers	
1 Corporate Fund	\$ 15,072,779	\$ (15,274,944)	\$ (202,165)	\$ 232,750	\$ (30,000)	\$ 585	
10 Narcotics Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20 Motor Fuel Tax Fund	\$ 410,000	\$ (800,000)	\$ (390,000)	\$ -	\$ -	\$ (390,000)	
21 Hotel Tax Fund	\$ 1,216,000	\$ (1,447,200)	\$ (231,200)	\$ -	\$ (1,032,750)	\$ (1,263,950)	
25 Downtown TIF Fund	\$ 25,000	\$ (2,085,000)	\$ (2,060,000)	\$ -	\$ -	\$ (2,060,000)	
29 Stop the CPKC Coalition	\$ 240,000	\$ (270,000)	\$ (30,000)	\$ 30,000	\$ -	\$ -	
30 Capital Projects Fund	\$ 3,545,830	\$ (8,793,921)	\$ (5,248,091)	\$ 1,337,698	\$ -	\$ (3,910,393)	
32 Springlake SSA #3	\$ 82,952	\$ (51,000)	\$ 31,952	\$ 95,093	\$ -	\$ 127,045	
33 Hamilton Lakes SSA #4	\$ 181,918	\$ (50,000)	\$ 131,918	\$ -	\$ (69,170)	\$ 62,748	
34 CMD SSA	\$ -	\$ (19,283)	\$ (19,283)	\$ -	\$ -	\$ (19,283)	
35 Old Thorndale SSA	\$ 5,000	\$ (143,750)	\$ (138,750)	\$ -	\$ -	\$ (138,750)	
42 Springlake SSA #3 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ (95,093)	\$ (95,093)	
43 Hamilton Lakes SSA #4 Debt Service	\$ 264,045	\$ (254,275)	\$ 9,770	\$ -	\$ -	\$ 9,770	
50 Water and Sewer Fund	\$ 11,538,569	\$ (10,126,294)	\$ 1,412,276	\$ -	\$ -	\$ 1,412,276	
55 Water and Sewer Capital Fund	\$ -	\$ (6,077,035)	\$ (6,077,035)	\$ -	\$ (468,528)	\$ (6,545,563)	
Totals	\$ 32,582,093	\$ (45,392,701)	\$ (12,810,608)	\$ 1,695,541	\$ (1,695,541)	\$ (12,810,608)	

Revenues Received to Date

The following section illustrates where revenues and expenditures are trending into February 2026. Below, please find a summary of major revenues as of February 6, 2026 (the date of this draft report). Please note, Incode requires revenue to be entered and reported as a negative number.

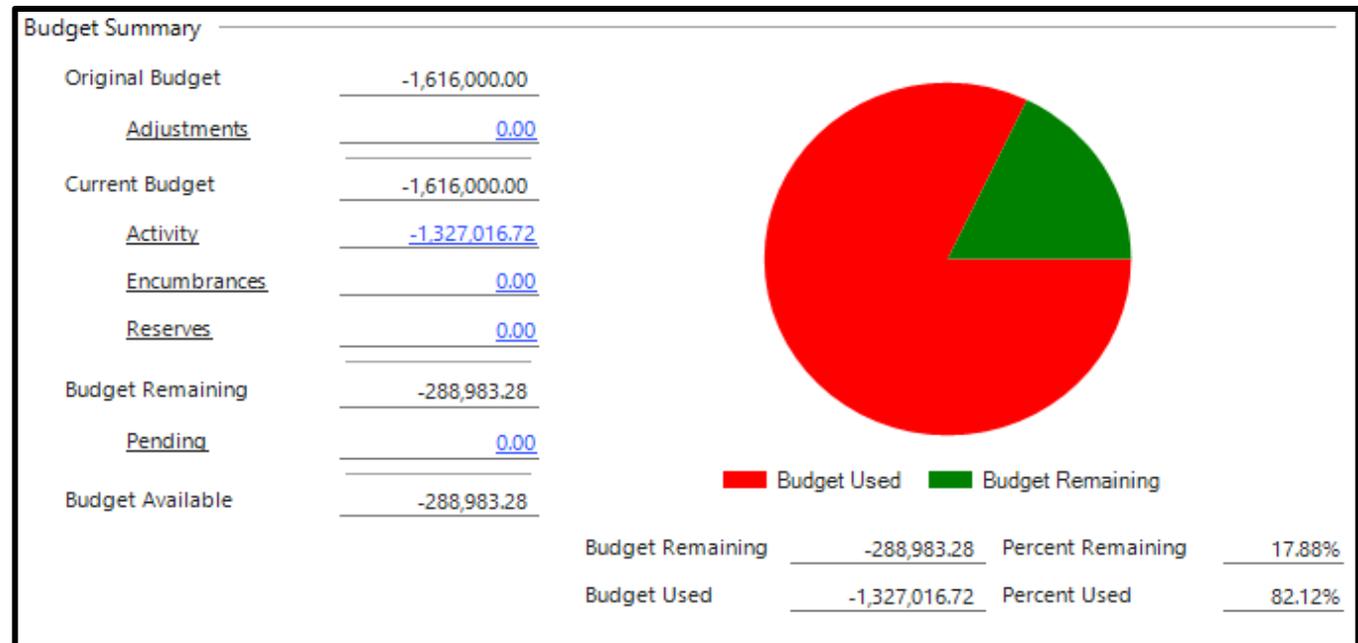
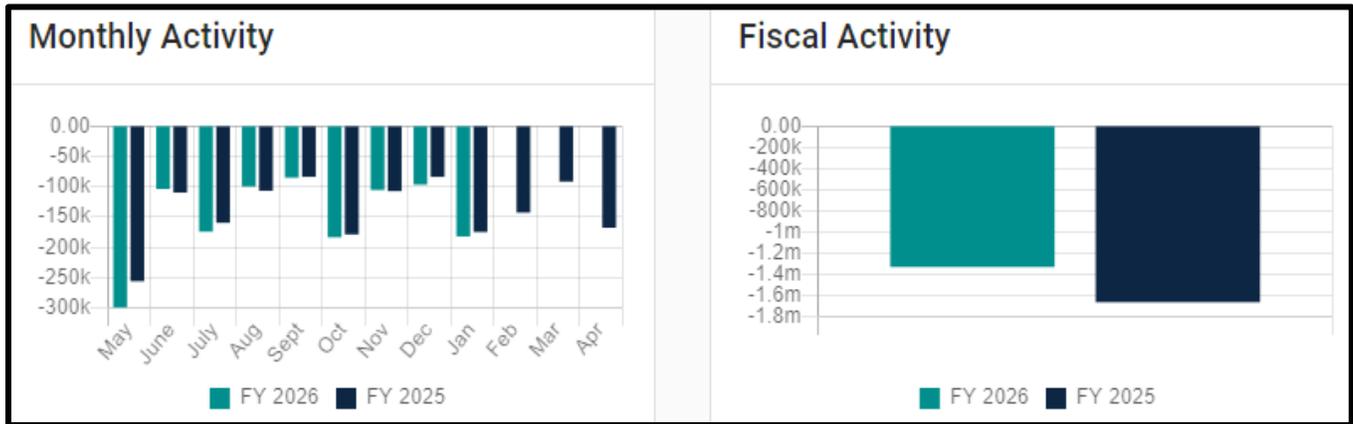
Sales Tax (01-01-41010)

FY 2026 sales tax to date is at 113% of the budget and is exceeding FY 2025.



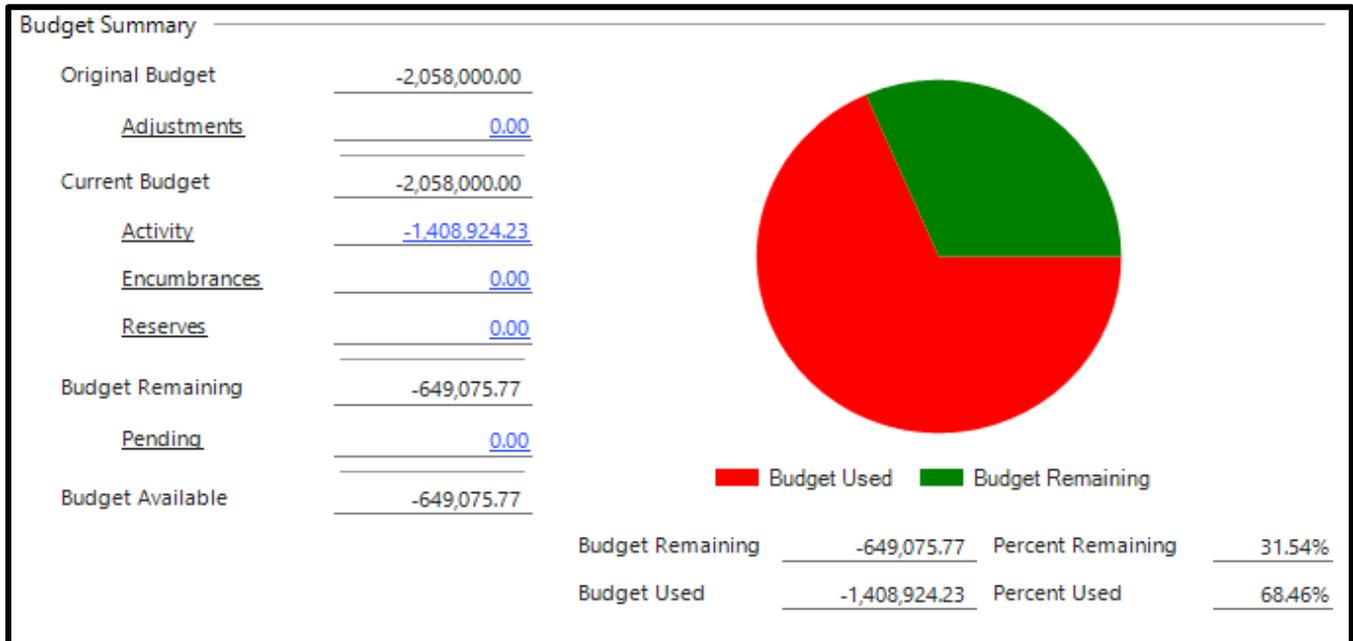
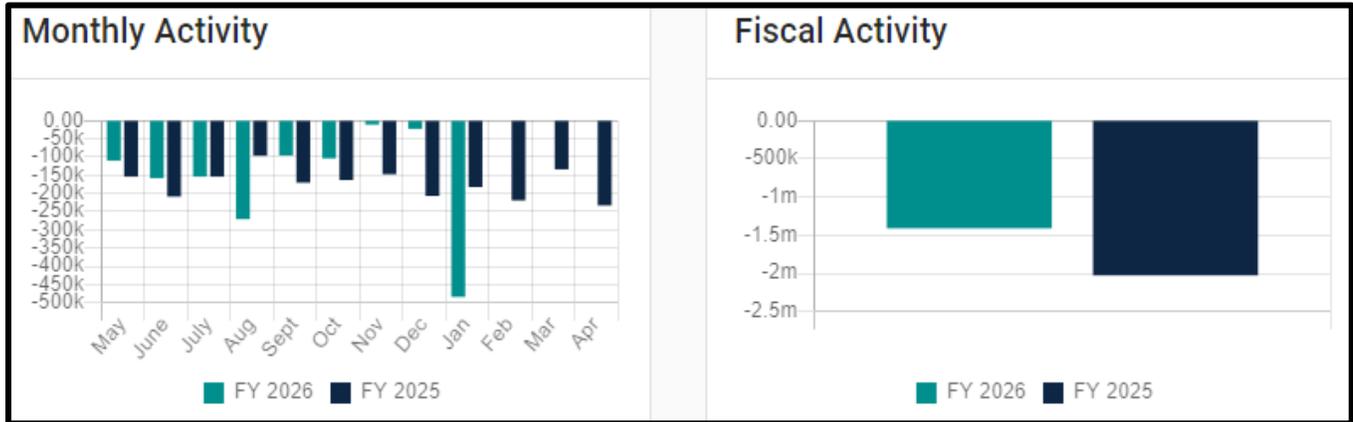
Income Tax (01-01-41020)

FY 2026 income tax is 82% of budget and is closely aligned with FY 2025.



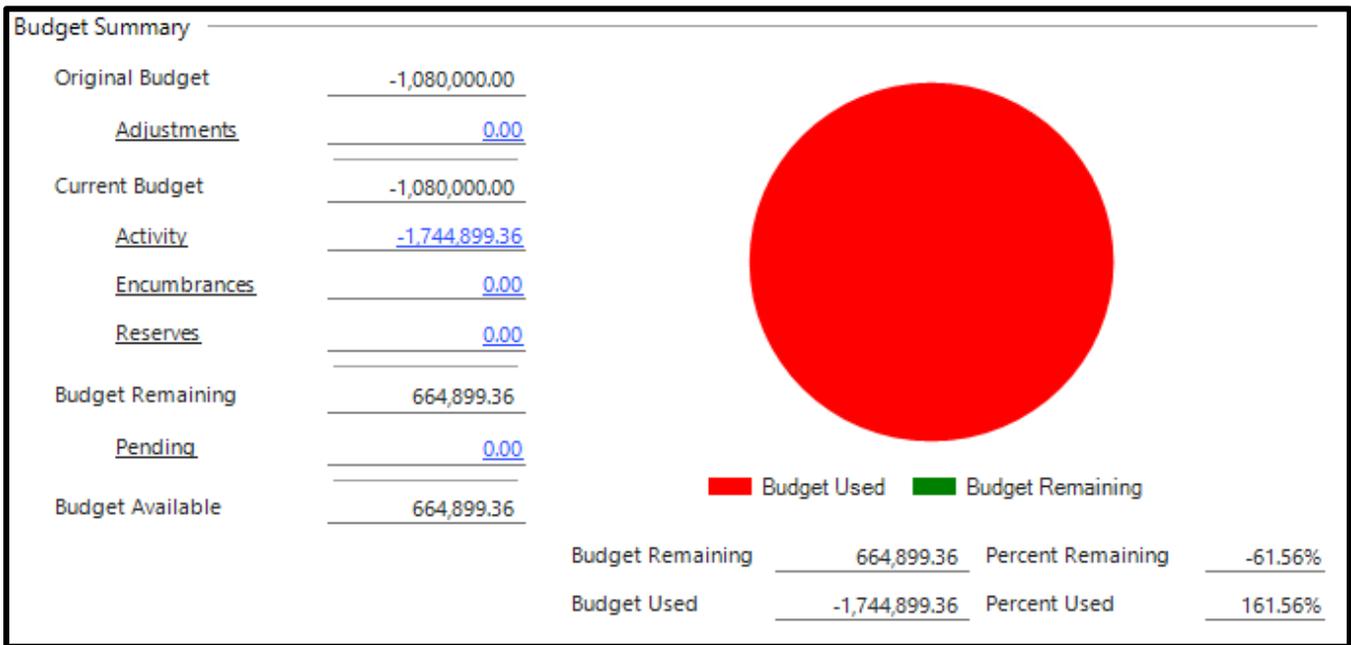
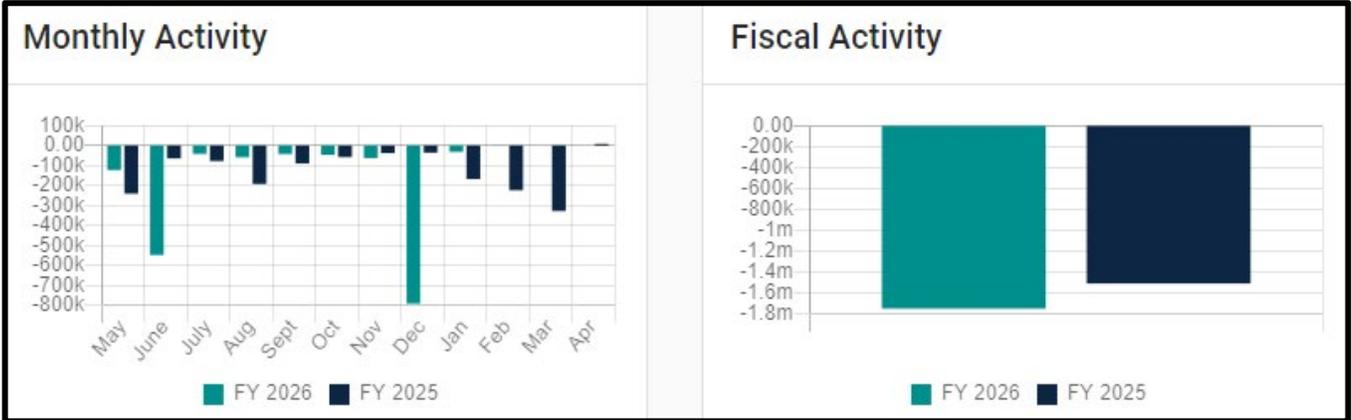
Utility Tax (01-01-41040)

FY 2026 utility tax revenue is at 68% of budget. ComEd issued a large credit that resulted in a negative remittance for October and no remittance for November. In December, a remittance of \$437,249 was received after rebilling was completed. As a result, electric utility tax is approximately \$100,000 less than FY 2025. Staff is still working with ComEd to have a better understanding of the credit.



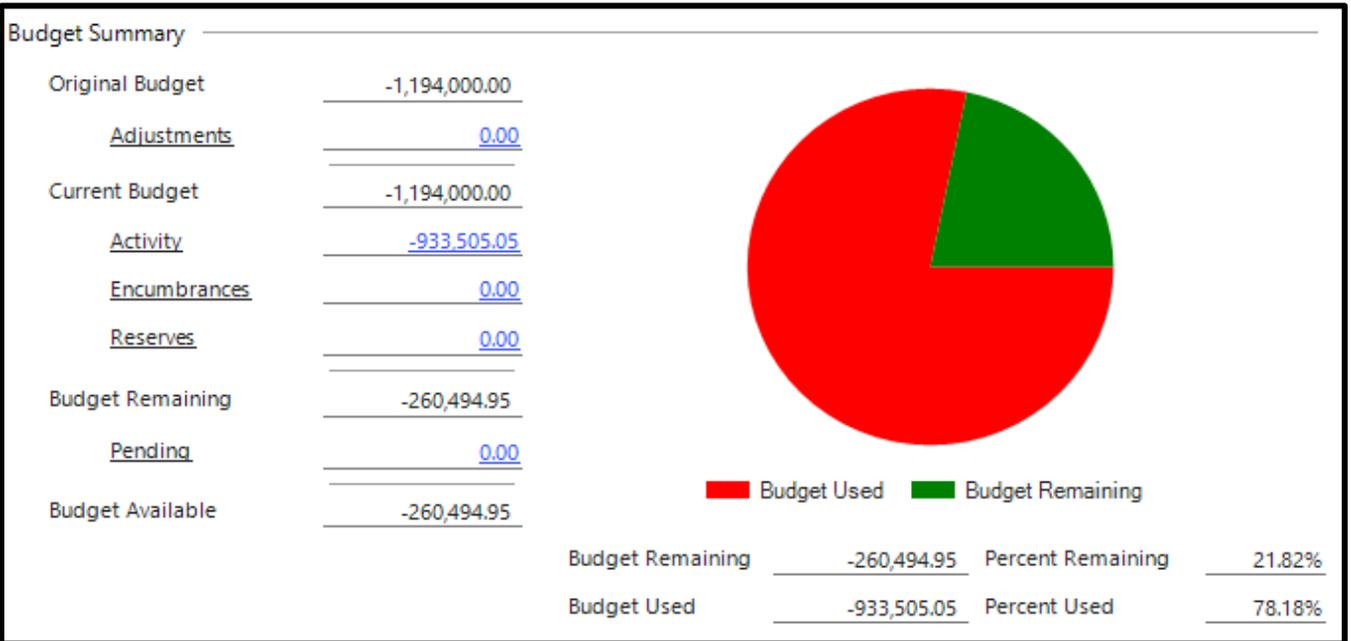
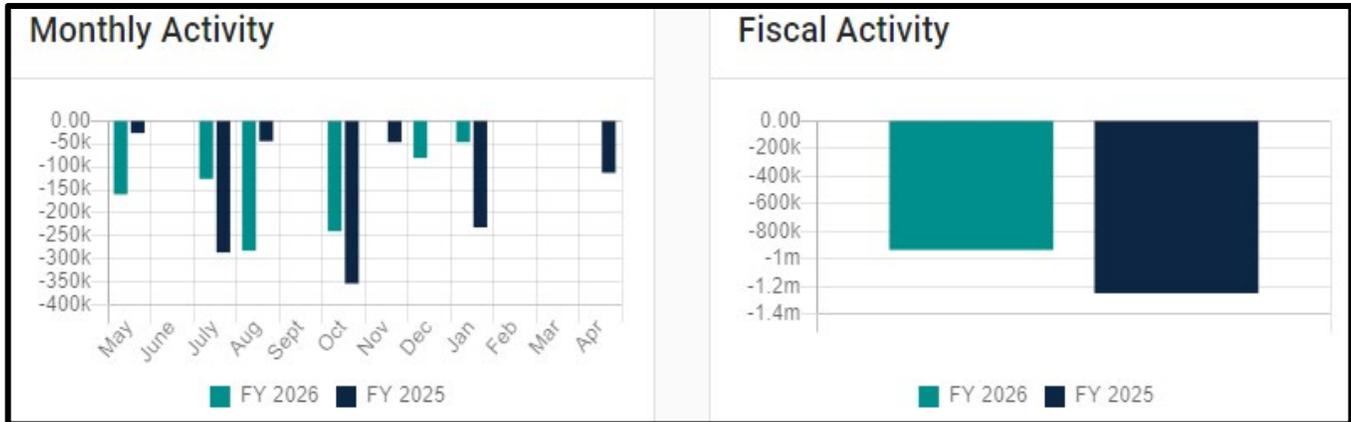
Building Permit Fees (01-05-43050)

FY 2026 building permit revenue is 162% of the budget and exceeding FY 2025 as the permit fees for Itasca Station and NTT CH3 and CH4 were collected.



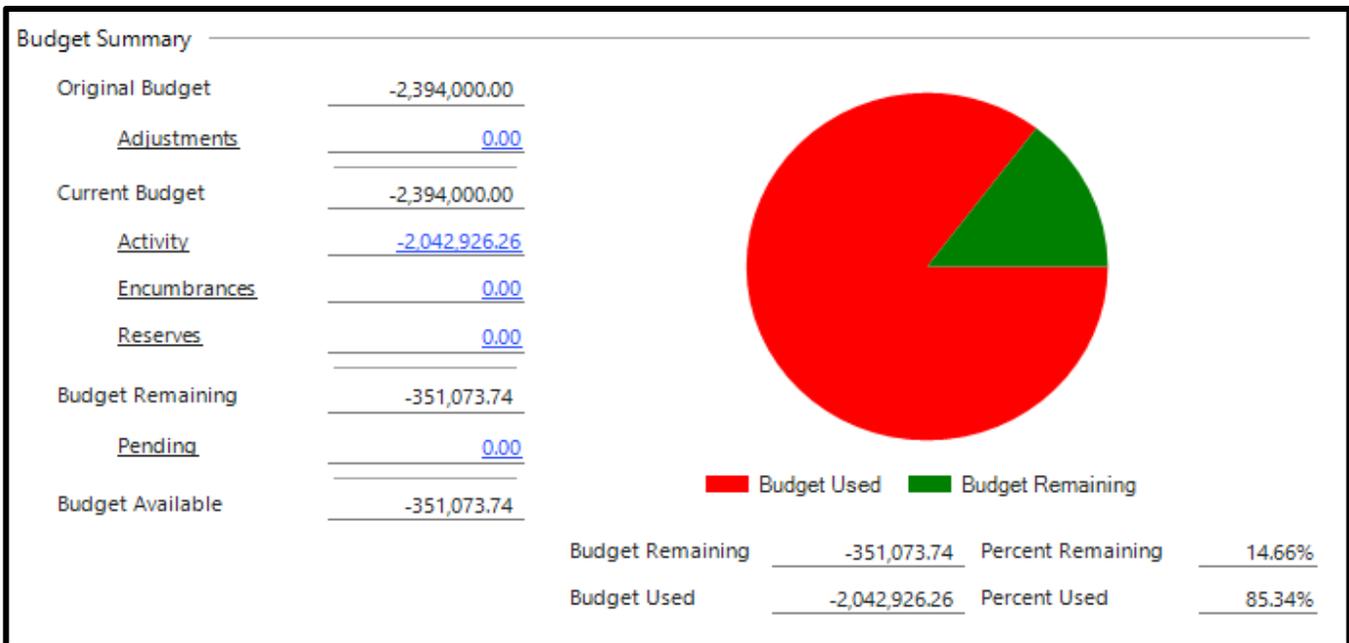
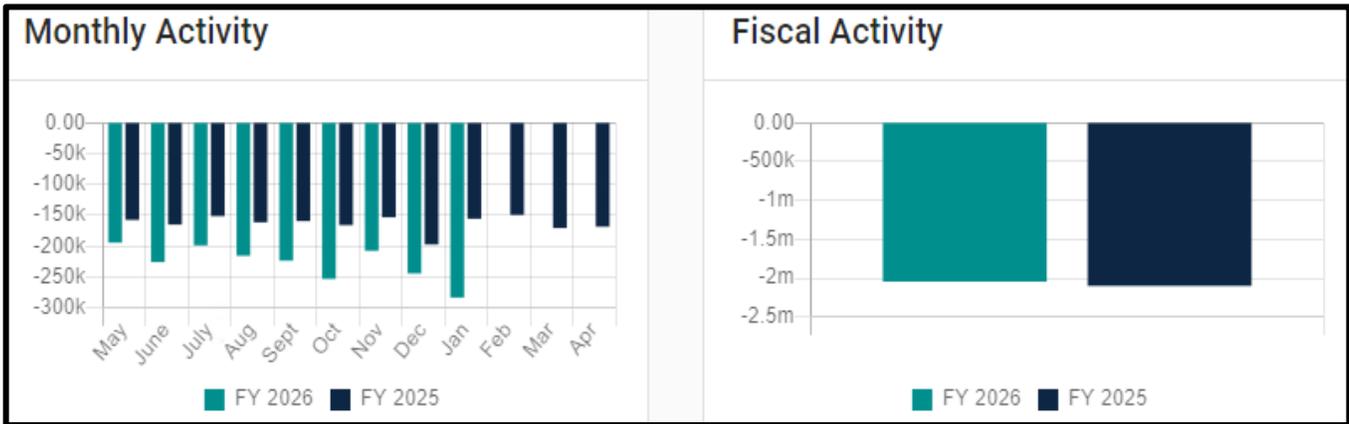
Hotel Tax (21-00-41055)

FY 2026 hotel tax revenues are 78% of the budget, as revenues are received quarterly and a portion of Q1, all of Q2, and all of Q3 is reflected below.



Non-Home Rule Sales Tax (30-00-41010)

FY 2026 non-home rule sales tax is 85% of the budget and is exceeding FY 2025.

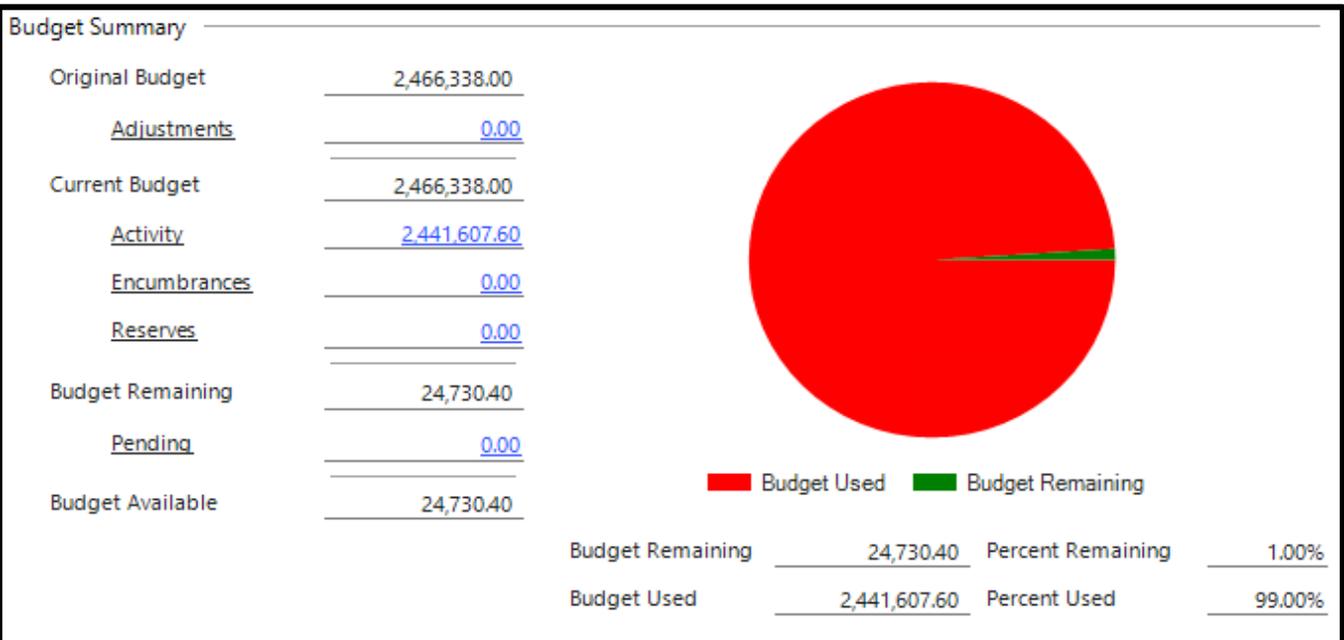
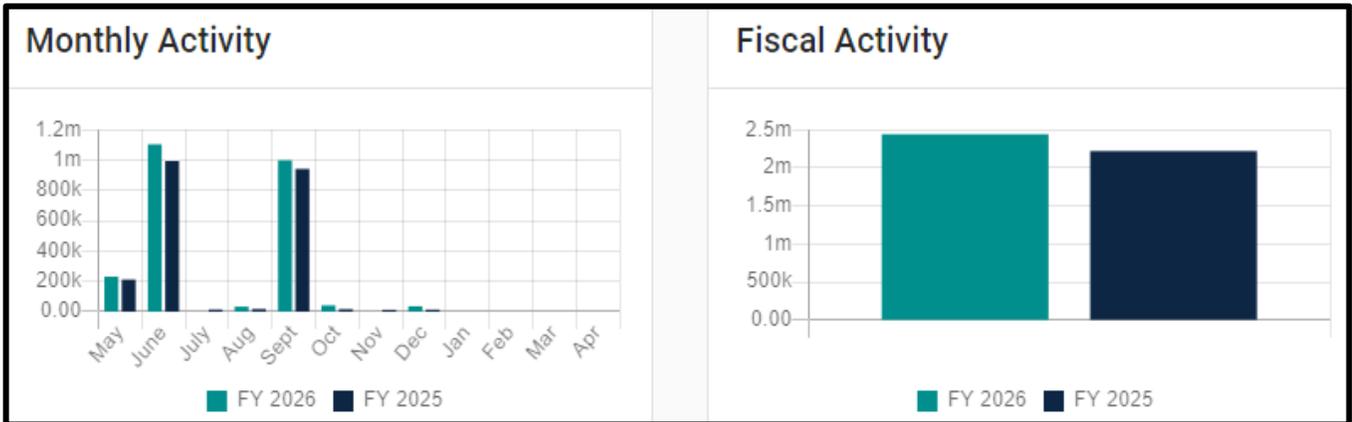


Expenditures to Date

Below, please find a summary of major expenditures as of the date of February 6, 2026 (the date of this draft report).

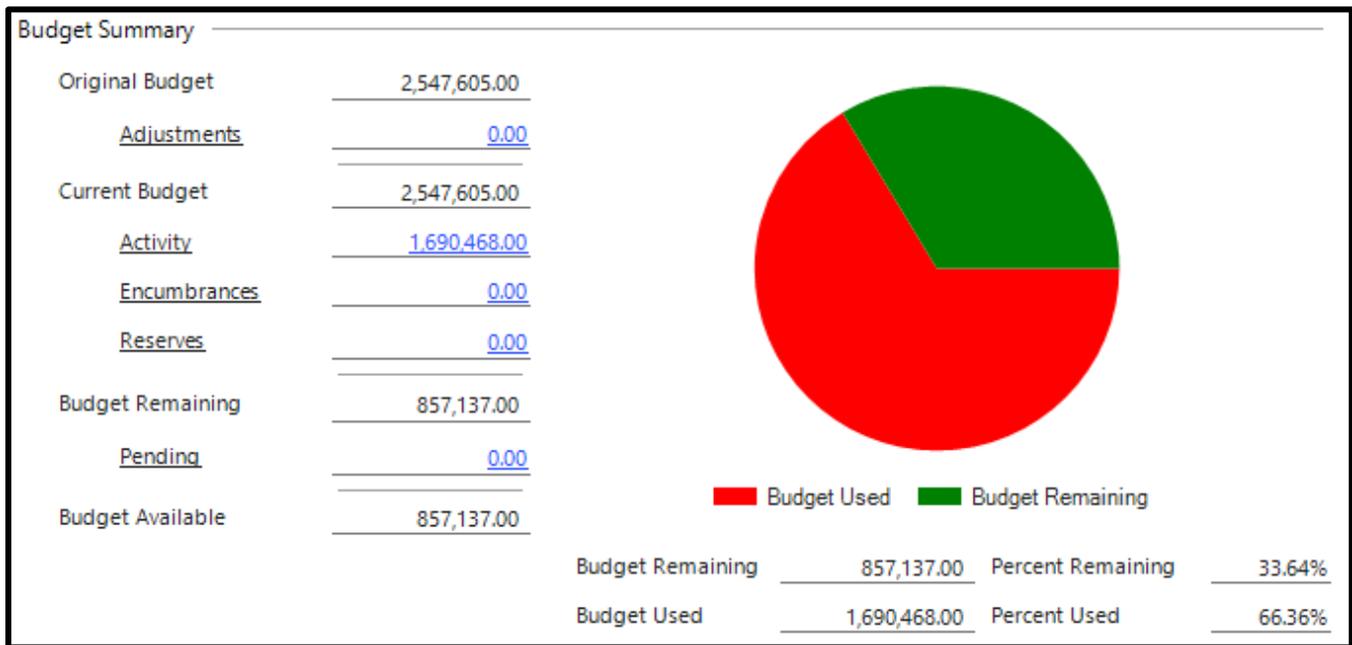
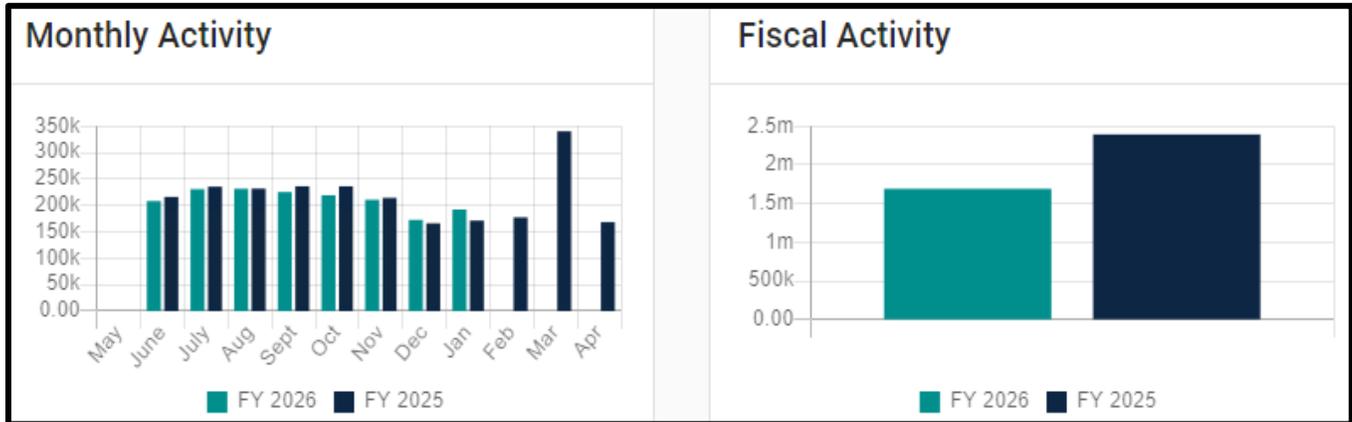
Police Pension (01-06-51320)

99% of the Village's contribution to the Police Pension Fund has been made.



Water/Sewer Expense (50-51-68040)

66% of the water expenses related to purchasing water from the DuPage Water Commission have been expended, which aligns with the budget.



ATTACHMENTS (for reference only)

1. Budget Report
2. Project Activity Report
3. Pooled Cash Report



Itasca, IL

Project Activity Report

By Project Number

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status
IT-24-001	VH/PD/PW Firewall Replacement	Non-Water & Sewer	Equipment	Work Active
Expenses				
Account Key	Account Name	Category		Total Activity
IT240013001	EQUIPMENT	Facilities & Machinery	\$	27,529.76
	GL Account Number	GL Account Name		Activity
	01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$	4,129.46
	01-08-73005	HARDWARE/ACCESSORY UPGRADES - PW	\$	4,129.46
	01-08-73006	HARDWARE/ACCESSORY UPGRADES - CD	\$	4,129.46
	01-08-73007	HARDWARE/ACCESSORY UPGRADES - PD	\$	6,882.46
	50-51-73001	HARDWARE/ACCESSORY UPGRADES	\$	4,129.46
	50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$	4,129.46
	Total Expenses:		\$	27,529.76
	IT-24-001 Total:		\$	27,529.76
 IT-24-007	 VH/PD/PW INTERNET WEB FILTER RE	 Capital and Water/Sewer Project	 Equipment	 Work Active
Expenses				
Account Key	Account Name	Category		Total Activity
IT240073001	VH/PD/PW INTERNET WEB FILTER REPLAC	Facilities & Machinery	\$	20,592.00
	GL Account Number	GL Account Name		Activity
	01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$	3,088.80
	01-08-73005	HARDWARE/ACCESSORY UPGRADES - PW	\$	3,088.80
	01-08-73006	HARDWARE/ACCESSORY UPGRADES - CD	\$	3,088.80
	01-08-73007	HARDWARE/ACCESSORY UPGRADES - PD	\$	5,148.00
	50-51-73001	HARDWARE/ACCESSORY UPGRADES	\$	3,088.80
	50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$	3,088.80
	Total Expenses:		\$	20,592.00
	IT-24-007 Total:		\$	20,592.00
 IT-25-003	 MITEL PHONE SYSTEM	 Non-Water & Sewer	 Equipment	 Work Active
Expenses				
Account Key	Account Name	Category		Total Activity
IT250033001	EQUIPMENT	Facilities & Machinery	\$	6,484.43
	GL Account Number	GL Account Name		Activity
	01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$	972.66
	01-08-73005	HARDWARE/ACCESSORY UPGRADES - PW	\$	972.66
	01-08-73006	HARDWARE/ACCESSORY UPGRADES - CD	\$	972.66
	01-08-73007	HARDWARE/ACCESSORY UPGRADES - PD	\$	1,621.13
	50-51-73001	HARDWARE/ACCESSORY UPGRADES	\$	972.66
	50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$	972.66
	Total Expenses:		\$	6,484.43
	IT-25-003 Total:		\$	6,484.43
 IT-26-006	 CAMERA VIEWNODE DISPLAYS REPLA	 Non-Water & Sewer	 Equipment	 Work Active
Expenses				
Account Key	Account Name	Category		Total Activity
IT260063001	EQUIPMENT	Facilities & Machinery	\$	391.99
	GL Account Number	GL Account Name		Activity
	01-08-73007	HARDWARE/ACCESSORY UPGRADES - PD	\$	391.99
	Total Expenses:		\$	391.99
	IT-26-006 Total:		\$	391.99
 IT-26-007	 PW AP ADDITION, GASBOY WIRING, i	 Water & Sewer	 Equipment	 Work Active

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260073001	EQUIPMENT	Facilities & Machinery	\$ 11,454.99
		GL Account Number	GL Account Name	Activity
		01-08-73005	HARDWARE/ACCESSORY UPGRADES - PW	\$ 5,727.49
		50-51-73001	HARDWARE/ACCESSORY UPGRADES	\$ 2,863.75
		50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$ 2,863.75
			Total Expenses:	\$ 11,454.99
			IT-26-007 Total:	\$ 11,454.99
IT-26-009	PW SEWER VIDEO LAPTOP REPLACEN	Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260093001	EQUIPMENT	Facilities & Machinery	\$ 5,201.04
		GL Account Number	GL Account Name	Activity
		50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$ 5,201.04
			Total Expenses:	\$ 5,201.04
			IT-26-009 Total:	\$ 5,201.04
IT-26-012	TABLET REPLACEMENT STRATEGY	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260123001	EQUIPMENT	Facilities & Machinery	\$ 1,534.28
		GL Account Number	GL Account Name	Activity
		01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$ 1,534.28
			Total Expenses:	\$ 1,534.28
			IT-26-012 Total:	\$ 1,534.28
PW-18-014	Fleet Replacement - Capital Fund	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW180143002	Vehicle	Other	\$ 247,485.49
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 247,485.49
			Total Expenses:	\$ 247,485.49
			PW-18-014 Total:	\$ 247,485.49
PW-20-003	5 Yard Dump Truck Replacement - C	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW200033002	Vehicle	Other	\$ 219,637.00
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 109,818.50
		55-51-74000	VEHICLE PURCHASE	\$ 54,909.25
		55-52-74000	VEHICLE PURCHASE	\$ 54,909.25
			Total Expenses:	\$ 219,637.00
			PW-20-003 Total:	\$ 219,637.00
PW-21-001	F550 1-Ton Dump Truck Replacemen	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW210013002	Vehicle	Other	\$ 67,846.00
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 67,846.00
			Total Expenses:	\$ 67,846.00

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status
				PW-21-001 Total: \$ 67,846.00
PW-21-003	Usher Park Redesign	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW210032002	Construction Maintenance	Construction	\$ 1,000,660.28
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 1,000,660.28
	PW210035001	Design Engineering	Engineering	\$ 21,502.66
		GL Account Number	GL Account Name	Activity
		01-05-61040	ENGINEERING	\$ 626.25
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 20,876.41
	PW210036000	Other - Miscellaneous Expenses	Other	\$ 83,559.89
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 83,559.89
			Total Expenses:	\$ 1,105,722.83
			PW-21-003 Total:	\$ 1,105,722.83
PW-25-002	Village Hall & PD Roof Replacement	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW250022002	Construction Maintenance	Construction	\$ 126,268.00
		GL Account Number	GL Account Name	Activity
		30-00-72000	BUILDING ADDITIONS AND REMODEL	\$ 126,268.00
			Total Expenses:	\$ 126,268.00
			PW-25-002 Total:	\$ 126,268.00
PW-25-006	Energy Efficiency and Conservation P	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW250065000	Engineering	Engineering	\$ 11,802.25
		GL Account Number	GL Account Name	Activity
		30-00-75001	ENGINEERING	\$ 11,802.25
			Total Expenses:	\$ 11,802.25
			PW-25-006 Total:	\$ 11,802.25
PW-26-001	Nature Center OSLAD Grant Project	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW2600110000	Contribution	Other	\$ 500,000.00
		GL Account Number	GL Account Name	Activity
		21-00-59940	GRANT MATCH	\$ 500,000.00
			Total Expenses:	\$ 500,000.00
			PW-26-001 Total:	\$ 500,000.00
PW-26-005	Downtown Signage	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW260053004	Signage	Facilities & Machinery	\$ 3,911.00
		GL Account Number	GL Account Name	Activity
		25-00-73010	SIGNAGE	\$ 3,911.00
			Total Expenses:	\$ 3,911.00
			PW-26-005 Total:	\$ 3,911.00
STR-17-005	Park/Pierce/Devon Intersection (STP)	Non-Water & Sewer	Improvement	Work Active
	Revenues			
	Account Key	Account Name	Category	Total Activity

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status	
	STR170058006	Federal STP Funds	Revenue	\$	(57,036.68)
		GL Account Number	GL Account Name		Activity
		30-00-44010	GRANT INCOME	\$	(43,865.13)
		30-00-44010	GRANT INCOME	\$	(13,171.55)
			Total Revenues:	\$	(57,036.68)
	Expenses				
	Account Key	Account Name	Category		Total Activity
	STR170052002	Construction Maintenance	Construction	\$	156,898.74
		GL Account Number	GL Account Name		Activity
		30-00-75006	ROAD IMPROVEMENTS	\$	156,898.74
	STR170055002	Construction Engineering	Engineering	\$	2,520.31
		GL Account Number	GL Account Name		Activity
		30-00-75006	ROAD IMPROVEMENTS	\$	2,520.31
			Total Expenses:	\$	159,419.05
			STR-17-005 Total:	\$	102,382.37
STR-17-006	Annual Street Maintenance Program	Non-Water & Sewer	Improvement		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	STR170062002	Resurfacing/Patching/Crack Sealing	Construction	\$	197,210.11
		GL Account Number	GL Account Name		Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$	197,210.11
	STR170065001	Design Engineering	Engineering	\$	10,285.02
		GL Account Number	GL Account Name		Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$	10,285.02
	STR170065002	Construction Engineering	Engineering	\$	5,877.15
		GL Account Number	GL Account Name		Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$	5,877.15
			Total Expenses:	\$	213,372.28
			STR-17-006 Total:	\$	213,372.28
STR-17-007	Annual Sidewalk Program	Non-Water & Sewer	Maintenance		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	STR170072002	Construction/Maintenance	Construction	\$	92,645.77
		GL Account Number	GL Account Name		Activity
		30-00-75009	SIDEWALKS	\$	92,645.77
			Total Expenses:	\$	92,645.77
			STR-17-007 Total:	\$	92,645.77
STR-17-020-PH2	North Side Infrastructure Program-Pr	Non-Water & Sewer	Improvement		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	STR17020PH25001	Design Engineering	Engineering	\$	6,784.00
		GL Account Number	GL Account Name		Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$	6,784.00
			Total Expenses:	\$	6,784.00
			STR-17-020-PH2 Total:	\$	6,784.00
STR-17-020-PH3	North Side Infrastructure Program-Pr	Non-Water & Sewer	Improvement		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	STR17020PH35001	Design Engineering	Engineering	\$	253,199.95
		GL Account Number	GL Account Name		Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$	101,279.98
		55-51-75012	WATER INFRASTRUCTURE	\$	151,919.97

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status
				Total Expenses: \$ 253,199.95
				STR-17-020-PH3 Total: \$ 253,199.95
STR-17-020-PH5	North Side Infrastructure Program-Pl	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR17020PH55001	Design Engineering	Engineering	\$ 74,795.50
		GL Account Number	GL Account Name	Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$ 74,795.50
				Total Expenses: \$ 74,795.50
				STR-17-020-PH5 Total: \$ 74,795.50
STR-25-001	Orchard Street Improvements	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR250012002	Construction Maintenance	Construction	\$ 655,771.66
		GL Account Number	GL Account Name	Activity
		25-00-75006	ROAD IMPROVEMENTS	\$ 655,771.66
	STR250015001	Design Engineering	Engineering	\$ 26,416.39
		GL Account Number	GL Account Name	Activity
		25-00-75006	ROAD IMPROVEMENTS	\$ 26,416.39
	STR250015002	Construction Engineering	Engineering	\$ 36,859.00
		GL Account Number	GL Account Name	Activity
		25-00-75006	ROAD IMPROVEMENTS	\$ 36,859.00
				Total Expenses: \$ 719,047.05
				STR-25-001 Total: \$ 719,047.05
STR-25-003	Irving Park Rd. Ped Activated Crossin	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR250035001	Design Engineering	Engineering	\$ 3,886.50
		GL Account Number	GL Account Name	Activity
		30-00-75001	ENGINEERING	\$ 3,886.50
				Total Expenses: \$ 3,886.50
				STR-25-003 Total: \$ 3,886.50
STR-26-001	Benson School Drop-Off	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR260012002	Construction Maintenance	Construction	\$ 224,747.70
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 224,747.70
	STR260015001	Design Engineering	Engineering	\$ 15,162.50
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 15,162.50
	STR260015002	Construction Engineering	Engineering	\$ 21,071.75
		GL Account Number	GL Account Name	Activity
		30-00-75002	STREET MAINTENANCE PROGRAM	\$ 7,922.25
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 13,149.50
				Total Expenses: \$ 260,981.95
				STR-26-001 Total: \$ 260,981.95
STR-21-001	Mid-Range Stormwater Related Inves	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR210015001	Design Engineering	Engineering	\$ 8,515.50

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status	Activity
		GL Account Number 30-00-75010	GL Account Name STORM SEWERS	\$	8,515.50
				Total Expenses: \$	8,515.50
				STW-21-001 Total: \$	8,515.50
WTR-19-001	Industrial Drive Storage Tank Repairs	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key WTR190012002	Account Name Construction Maintenance	Category Construction	\$	Total Activity 196,200.00
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 196,200.00
	WTR190015002	Construction Engineering	Engineering	\$	21,940.25
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 21,940.25
				Total Expenses: \$	218,140.25
				WTR-19-001 Total: \$	218,140.25
WTR-19-002	Industrial Drive Pump Station Upgrad	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key WTR190025001	Account Name Design Engineering	Category Engineering	\$	Total Activity 1,643.25
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 1,643.25
				Total Expenses: \$	1,643.25
				WTR-19-002 Total: \$	1,643.25
WTR-22-001	Rohlwing Road Storage Tank Repairs	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key WTR220015001	Account Name Design Engineering	Category Engineering	\$	Total Activity 1,217.25
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 1,217.25
				Total Expenses: \$	1,217.25
				WTR-22-001 Total: \$	1,217.25
WTR-25-002	Watermain Replacement - CMD - Ard	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key WTR250022002	Account Name Construction Maintenance	Category Construction	\$	Total Activity 1,486,833.28
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 1,486,833.28
	WTR250025002	Construction Engineering	Engineering	\$	74,349.29
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 12,391.50
		55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	61,957.79
				Total Expenses: \$	1,561,182.57
				WTR-25-002 Total: \$	1,561,182.57
WTR-25-003	WM Repl. - CMD - Baker Dr.	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key WTR250032002	Account Name Construction Maintenance	Category Construction	\$	Total Activity 699,686.25
		GL Account Number 55-51-75012	GL Account Name WATER INFRASTRUCTURE	\$	Activity 699,686.25
	WTR250035002	Construction Engineering	Engineering	\$	105,648.76
		GL Account Number	GL Account Name		Activity

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status	
		55-51-75012	WATER INFRASTRUCTURE	\$	(12,391.50)
		55-51-75012	WATER INFRASTRUCTURE	\$	118,040.26
				Total Expenses:	\$ 805,335.01
				WTR-25-003 Total:	\$ 805,335.01
WTR-26-001	Water Distribution District Metering	Water & Sewer	Maintenance		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WTR260013001	EQUIPMENT	Water & Sewer	\$	49,855.91
		GL Account Number	GL Account Name		Activity
		55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	\$	49,855.91
				Total Expenses:	\$ 49,855.91
				WTR-26-001 Total:	\$ 49,855.91
WW-18-004	Sanitary Sewer Rehabilitation	Water & Sewer	Maintenance		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW180044002	Manhole Rehabilitation	Water & Sewer	\$	4,838.25
		GL Account Number	GL Account Name		Activity
		55-52-75011	SANITARY SEWERS	\$	4,838.25
	WW180044003	Sewer Lining/Point Repair	Water & Sewer	\$	10,702.50
		GL Account Number	GL Account Name		Activity
		55-52-75011	SANITARY SEWERS	\$	10,702.50
				Total Expenses:	\$ 15,540.75
				WW-18-004 Total:	\$ 15,540.75
WW-18-006	WAS Aerzen Blower "Stage" Replacer	Water & Sewer	Equipment		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW180063001	Equipment	Facilities & Machinery	\$	20,525.29
		GL Account Number	GL Account Name		Activity
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	20,525.29
				Total Expenses:	\$ 20,525.29
				WW-18-006 Total:	\$ 20,525.29
WW-18-008	UV Lamp Replacement	Water & Sewer	Maintenance		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW180083001	Equipment	Facilities & Machinery	\$	24,042.76
		GL Account Number	GL Account Name		Activity
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	24,042.76
				Total Expenses:	\$ 24,042.76
				WW-18-008 Total:	\$ 24,042.76
WW-19-001	VFD Replacement Program	Water & Sewer	Maintenance		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW190013001	Equipment	Facilities & Machinery	\$	78,550.00
		GL Account Number	GL Account Name		Activity
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	78,550.00
				Total Expenses:	\$ 78,550.00
				WW-19-001 Total:	\$ 78,550.00
WW-20-001	Filter Media Replacement	Water & Sewer	Maintenance		Work Active
	Expenses				
	Account Key	Account Name	Category		Total Activity

Project Activity Report

Report Dates: 05/01/2025 - 12/31/2025

Project Number	Project Name	Group	Type	Status	
	WW200012002	CONSTRUCTION/MAINTENANCE	Construction	\$	36,507.75
		GL Account Number	GL Account Name		Activity
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	36,507.75
				Total Expenses:	\$ 36,507.75
				WW-20-001 Total:	\$ 36,507.75
WW-22-004	SBR and WAS Systems Aeration Feasi	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW220045001	Design Engineering	Engineering	\$	159.75
		GL Account Number	GL Account Name		Activity
		55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	\$	159.75
				Total Expenses:	\$ 159.75
				WW-22-004 Total:	\$ 159.75
WW-24-001	SBR Raw Sewage Channel	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW240015001	Design Engineering	Engineering	\$	1,774.25
		GL Account Number	GL Account Name		Activity
		50-52-63041	WASTE WATER TREATMENT PLANT	\$	456.75
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	1,317.50
				Total Expenses:	\$ 1,774.25
				WW-24-001 Total:	\$ 1,774.25
WW-26-001	Digester Header Cleanout	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW260012002	CONSTRUCTION MAINTENANCE	Water & Sewer	\$	44,500.00
		GL Account Number	GL Account Name		Activity
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	44,500.00
				Total Expenses:	\$ 44,500.00
				WW-26-001 Total:	\$ 44,500.00
WW-26-005	WAS Blower Replacements	Water & Sewer	Improvement	Work Active	
	Expenses				
	Account Key	Account Name	Category		Total Activity
	WW260055001	Design Engineering	Engineering	\$	6,665.50
		GL Account Number	GL Account Name		Activity
		55-52-76000	WASTE WATER TREATMENT PLANT	\$	6,665.50
				Total Expenses:	\$ 6,665.50
				WW-26-005 Total:	\$ 6,665.50

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
IT-24-001	VH/PD/PW Firewall Replacement	\$ -	\$ 27,529.76	\$(27,529.76)
IT-24-007	VH/PD/PW INTERNET WEB FILTER REPL	\$ -	\$ 20,592.00	\$(20,592.00)
IT-25-003	MITEL PHONE SYSTEM	\$ -	\$ 6,484.43	\$(6,484.43)
IT-26-006	CAMERA VIEWNODE DISPLAYS REPLACE	\$ -	\$ 391.99	\$(391.99)
IT-26-007	PW AP ADDITION, GASBOY WIRING, & S	\$ -	\$ 11,454.99	\$(11,454.99)
IT-26-009	PW SEWER VIDEO LAPTOP REPLACEMENT	\$ -	\$ 5,201.04	\$(5,201.04)
IT-26-012	TABLET REPLACEMENT STRATEGY	\$ -	\$ 1,534.28	\$(1,534.28)
PW-18-014	Fleet Replacement - Capital Fund	\$ -	\$ 247,485.49	\$(247,485.49)
PW-20-003	5 Yard Dump Truck Replacement - Capit	\$ -	\$ 219,637.00	\$(219,637.00)
PW-21-001	F550 1-Ton Dump Truck Replacement	\$ -	\$ 67,846.00	\$(67,846.00)
PW-21-003	Usher Park Redesign	\$ -	\$ 1,105,722.83	\$(1,105,722.83)
PW-25-002	Village Hall & PD Roof Replacement	\$ -	\$ 126,268.00	\$(126,268.00)
PW-25-006	Energy Efficiency and Conservation Plan	\$ -	\$ 11,802.25	\$(11,802.25)
PW-26-001	Nature Center OSLAD Grant Project	\$ -	\$ 500,000.00	\$(500,000.00)
PW-26-005	Downtown Signage	\$ -	\$ 3,911.00	\$(3,911.00)
STR-17-005	Park/Pierce/Devon Intersection (STP)	\$ 57,036.68	\$ 159,419.05	\$(102,382.37)
STR-17-006	Annual Street Maintenance Program	\$ -	\$ 213,372.28	\$(213,372.28)
STR-17-007	Annual Sidewalk Program	\$ -	\$ 92,645.77	\$(92,645.77)
STR-17-020-PH2	North Side Infrastructure Program-Phas	\$ -	\$ 6,784.00	\$(6,784.00)
STR-17-020-PH3	North Side Infrastructure Program-Phas	\$ -	\$ 253,199.95	\$(253,199.95)
STR-17-020-PH5	North Side Infrastructure Program-Phas	\$ -	\$ 74,795.50	\$(74,795.50)
STR-25-001	Orchard Street Improvements	\$ -	\$ 719,047.05	\$(719,047.05)
STR-25-003	Irving Park Rd. Ped Activated Crossings	\$ -	\$ 3,886.50	\$(3,886.50)
STR-26-001	Benson School Drop-Off	\$ -	\$ 260,981.95	\$(260,981.95)
STW-21-001	Mid-Range Stormwater Related Investig	\$ -	\$ 8,515.50	\$(8,515.50)
WTR-19-001	Industrial Drive Storage Tank Repairs	\$ -	\$ 218,140.25	\$(218,140.25)
WTR-19-002	Industrial Drive Pump Station Upgrades	\$ -	\$ 1,643.25	\$(1,643.25)
WTR-22-001	Rohlwing Road Storage Tank Repairs	\$ -	\$ 1,217.25	\$(1,217.25)
WTR-25-002	Watermain Replacement - CMD - Ardmc	\$ -	\$ 1,561,182.57	\$(1,561,182.57)
WTR-25-003	WM Repl. - CMD - Baker Dr.	\$ -	\$ 805,335.01	\$(805,335.01)
WTR-26-001	Water Distribution District Metering	\$ -	\$ 49,855.91	\$(49,855.91)
WW-18-004	Sanitary Sewer Rehabilitation	\$ -	\$ 15,540.75	\$(15,540.75)
WW-18-006	WAS Aerzen Blower "Stage" Replaceme	\$ -	\$ 20,525.29	\$(20,525.29)
WW-18-008	UV Lamp Replacement	\$ -	\$ 24,042.76	\$(24,042.76)
WW-19-001	VFD Replacement Program	\$ -	\$ 78,550.00	\$(78,550.00)
WW-20-001	Filter Media Replacement	\$ -	\$ 36,507.75	\$(36,507.75)
WW-22-004	SBR and WAS Systems Aeration Feasibili	\$ -	\$ 159.75	\$(159.75)
WW-24-001	SBR Raw Sewage Channel	\$ -	\$ 1,774.25	\$(1,774.25)
WW-26-001	Digester Header Cleanout	\$ -	\$ 44,500.00	\$(44,500.00)
WW-26-005	WAS Blower Replacements	\$ -	\$ 6,665.50	\$(6,665.50)
Project Totals:		\$ 57,036.68	\$ 7,014,148.90	\$(6,957,112.22)

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Capital and Water/Sewer Project	\$ -	\$ 20,592.00	\$(20,592.00)
Non-Water & Sewer	\$ 57,036.68	\$ 4,111,260.58	\$(4,054,223.90)
Water & Sewer	\$ -	\$ 2,882,296.32	\$(2,882,296.32)
Group Totals:	\$ 57,036.68	\$ 7,014,148.90	\$(6,957,112.22)

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Equipment	\$ -	\$ 628,682.27	\$(628,682.27)
Improvement	\$ 57,036.68	\$ 4,356,332.86	\$(4,299,296.18)
Maintenance	\$ -	\$ 2,029,133.77	\$(2,029,133.77)

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Type Totals:	\$ 57,036.68	\$ 7,014,148.90	\$ (6,957,112.22)

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
01-05-61040	ENGINEERING	\$ -	\$ 626.25	\$ 626.25
01-08-73004	HARDWARE/ACCESSORY UPGRADE	\$ -	\$ 9,725.20	\$ 9,725.20
01-08-73005	HARDWARE/ACCESSORY UPGRADE	\$ -	\$ 13,918.41	\$ 13,918.41
01-08-73006	HARDWARE/ACCESSORY UPGRADE	\$ -	\$ 8,190.92	\$ 8,190.92
01-08-73007	HARDWARE/ACCESSORY UPGRADE	\$ -	\$ 14,043.58	\$ 14,043.58
21-00-59940	GRANT MATCH	\$ -	\$ 500,000.00	\$ 500,000.00
25-00-73010	SIGNAGE	\$ -	\$ 3,911.00	\$ 3,911.00
25-00-75006	ROAD IMPROVEMENTS	\$ -	\$ 719,047.05	\$ 719,047.05
30-00-44010	GRANT INCOME	\$ (57,036.68)	\$ -	\$ (57,036.68)
30-00-72000	BUILDING ADDITIONS AND REMOVAL	\$ -	\$ 126,268.00	\$ 126,268.00
30-00-74000	VEHICLE PURCHASE	\$ -	\$ 425,149.99	\$ 425,149.99
30-00-75001	ENGINEERING	\$ -	\$ 15,688.75	\$ 15,688.75
30-00-75002	STREET MAINTENANCE PROGRAM	\$ -	\$ 404,154.01	\$ 404,154.01
30-00-75006	ROAD IMPROVEMENTS	\$ -	\$ 159,419.05	\$ 159,419.05
30-00-75007	OTHER CAPITAL REQUESTS - PATH	\$ -	\$ 1,358,156.28	\$ 1,358,156.28
30-00-75009	SIDEWALKS	\$ -	\$ 92,645.77	\$ 92,645.77
30-00-75010	STORM SEWERS	\$ -	\$ 8,515.50	\$ 8,515.50
50-51-73001	HARDWARE/ACCESSORY UPGRADE	\$ -	\$ 11,054.67	\$ 11,054.67
50-52-63041	WASTE WATER TREATMENT PLANT	\$ -	\$ 456.75	\$ 456.75
50-52-73001	HARDWARE/ACCESSORY UPGRADE	\$ -	\$ 16,255.71	\$ 16,255.71
55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ -	\$ 49,855.91	\$ 49,855.91
55-51-74000	VEHICLE PURCHASE	\$ -	\$ 54,909.25	\$ 54,909.25
55-51-75012	WATER INFRASTRUCTURE	\$ -	\$ 2,739,438.30	\$ 2,739,438.30
55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ -	\$ 159.75	\$ 159.75
55-52-74000	VEHICLE PURCHASE	\$ -	\$ 54,909.25	\$ 54,909.25
55-52-75011	SANITARY SEWERS	\$ -	\$ 15,540.75	\$ 15,540.75
55-52-76000	WASTE WATER TREATMENT PLANT	\$ -	\$ 212,108.80	\$ 212,108.80
GL Account Totals:		\$ (57,036.68)	\$ 7,014,148.90	\$ 6,957,112.22



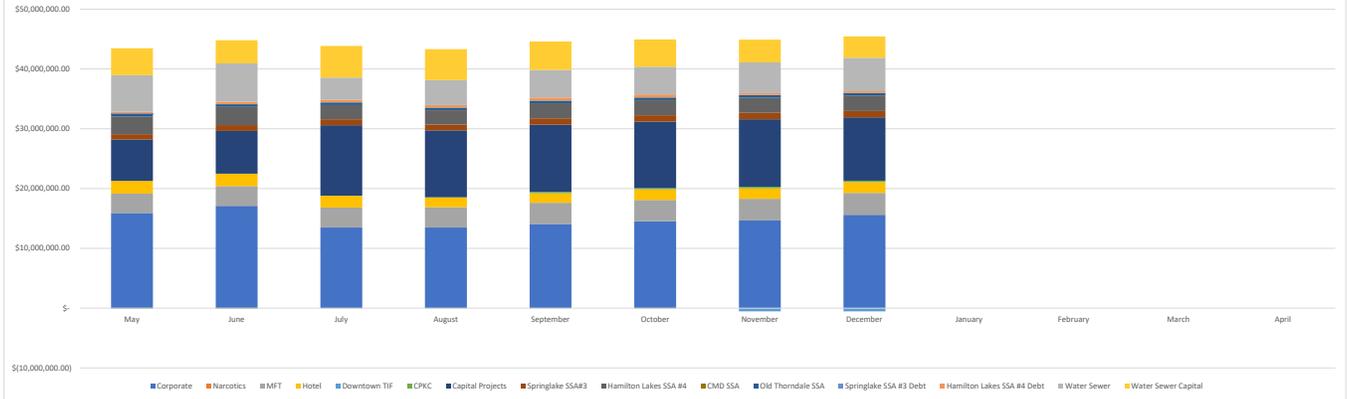
Pooled Cash Report

Itasca, IL

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
01-00-10199	CLAIM ON CASH	\$ 15,726,778.01	\$ 940,291.37	\$ 16,667,069.38
10-00-10199	CLAIM ON CASH	\$ 15,682.10	\$ 4.91	\$ 15,687.01
20-00-10199	CLAIM ON CASH	\$ 3,609,836.52	\$ 43,651.14	\$ 3,653,487.66
21-00-10199	CLAIM ON CASH	\$ 1,765,372.97	\$ 55,628.95	\$ 1,821,001.92
25-00-10199	CLAIM ON CASH	\$ (507,334.21)	\$ (23,945.33)	\$ (531,279.54)
29-00-10199	CLAIM ON CASH	\$ 239,777.81	\$ (8,354.87)	\$ 231,422.94
30-00-10199	CLAIM ON CASH	\$ 11,300,852.59	\$ (718,210.32)	\$ 10,582,642.27
31-00-10199	CLAIM ON CASH	\$ -	\$ -	\$ -
32-00-10199	CLAIM ON CASH	\$ 1,061,013.61	\$ 706.42	\$ 1,061,720.03
33-00-10199	CLAIM ON CASH	\$ 2,532,336.00	\$ 10,051.02	\$ 2,542,387.02
34-00-10199	CLAIM ON CASH	\$ 2,630.52	\$ 0.53	\$ 2,631.05
35-00-10199	CLAIM ON CASH	\$ 448,919.60	\$ 1,496.85	\$ 450,416.45
40-00-10199	CLAIM ON CASH	\$ -	\$ -	\$ -
43-00-10199	CLAIM ON CASH	\$ 314,902.55	\$ 8,107.40	\$ 323,009.95
50-00-10199	CLAIM ON CASH	\$ 5,131,194.87	\$ 450,182.81	\$ 5,581,377.68
55-00-10199	CLAIM ON CASH	\$ 3,801,148.93	\$ (240,610.14)	\$ 3,560,538.79
TOTAL CLAIM ON CASH		\$ 45,443,111.87	\$ 519,000.74	\$ 45,962,112.61
CASH IN BANK				
Cash in Bank				
99-00-10110	IBT - CORP	\$ 2,911,956.96	\$ 758,677.25	\$ 3,670,634.21
99-00-10113	IBT - NARCOTICS	\$ 12,064.84	\$ 4.91	\$ 12,069.75
99-00-10114	IBT - INSURANCE REIMB	\$ 24,266.03	\$ 22,635.28	\$ 46,901.31
99-00-10116	IBT - DEVELOPER	\$ 1,057,349.60	\$ -	\$ 1,057,349.60
99-00-10117	IBT - OSLAD GRANT (USHER PARK)	\$ 1,014.80	\$ 0.28	\$ 1,015.08
99-00-10120	ILLINOIS FUNDS - CORP	\$ 11,054,851.31	\$ (463,357.77)	\$ 10,591,493.54
99-00-10123	ILLINOIS FUNDS - IPTIP	\$ 8,486.73	\$ 28.46	\$ 8,515.19
99-00-10124	ILLINOIS FUNDS - MFT	\$ 1,422,337.22	\$ 133,268.89	\$ 1,555,606.11
99-00-10130	PMA - CORP	\$ 18,881,624.07	\$ 47,305.22	\$ 18,928,929.29
99-00-10131	PMA - OLD THORNDALE SSA	\$ 447,789.37	\$ 1,406.16	\$ 449,195.53
99-00-10132	PMA - HOTEL TAX	\$ 1,576,025.89	\$ 3,408.68	\$ 1,579,434.57
99-00-10133	PMA - SPRINGLAKE SSA	\$ 856,705.95	\$ 492.10	\$ 857,198.05
99-00-10134	PMA - HAMILTON LAKES SSA CAP PROJECTS	\$ 2,972,089.71	\$ 5,550.11	\$ 2,977,639.82
99-00-10135	PMA - HAMILTON LAKES SSA DEBT SERVICE	\$ 420,368.58	\$ 1,319.99	\$ 421,688.57
99-00-10140	IMET - CORP	\$ 1,710,219.02	\$ 5,830.30	\$ 1,716,049.32
99-00-10200	PMA - MFT INVESTMENT ACCOUNT	\$ 2,096,113.97	\$ 531.05	\$ 2,096,645.02
99-00-21002	CREDIT CARD PAYABLE	\$ (10,152.18)	\$ 1,899.83	\$ (8,252.35)
TOTAL: Cash in Bank		\$ 45,443,111.87	\$ 519,000.74	\$ 45,962,112.61
TOTAL CASH IN BANK		\$ 45,443,111.87	\$ 519,000.74	\$ 45,962,112.61
TOTAL CASH IN BANK (EXCLUDING DEVELOPER DEPOSITS)		\$ 44,385,762.27	\$ 519,000.74	\$ 44,904,763.01

FY 2026 Total Pooled Cash By Month



Fund #	Fund Description	May	June	July	August	September	October	November	December	January	February	March	April
01-00-10199	Corporate	\$ 15,916,947.78	\$ 17,109,510.20	\$ 13,484,987.81	\$ 13,485,632.07	\$ 14,090,482.30	\$ 14,526,798.37	\$ 14,669,428.41	\$ 15,609,719.78				
10-00-10199	Narcotics	\$ 15,655.07	\$ 15,659.67	\$ 15,664.27	\$ 15,668.58	\$ 15,673.33	\$ 15,677.94	\$ 15,682.10	\$ 15,687.01				
20-00-10199	MFT	\$ 3,226,863.63	\$ 3,307,906.84	\$ 3,348,711.27	\$ 3,390,793.84	\$ 3,523,520.54	\$ 3,567,743.83	\$ 3,609,836.52	\$ 3,653,487.66				
21-00-10199	Hotel	\$ 2,122,662.27	\$ 2,055,426.39	\$ 1,937,060.97	\$ 1,618,488.12	\$ 1,596,311.88	\$ 1,768,591.03	\$ 1,765,372.97	\$ 1,821,001.92				
25-00-10199	Downtown TIF	\$ (13,907.83)	\$ (13,498.47)	\$ (35,327.40)	\$ (38,833.70)	\$ (44,413.83)	\$ (47,644.57)	\$ (530,568.38)	\$ (531,279.54)				
29-00-10199	CPKC	\$ (116,218.69)	\$ (114,173.17)	\$ 30,568.59	\$ 40,570.97	\$ 211,885.02	\$ 202,825.55	\$ 239,777.81	\$ 231,422.94				
30-00-10199	Capital Projects	\$ 6,944,234.05	\$ 7,146,419.39	\$ 11,776,882.63	\$ 11,177,640.18	\$ 11,260,599.52	\$ 11,111,975.07	\$ 11,300,852.59	\$ 10,582,642.27				
32-00-10199	Springlake SSA#3	\$ 871,686.66	\$ 989,205.58	\$ 989,860.60	\$ 990,530.26	\$ 1,048,522.71	\$ 1,060,219.37	\$ 1,061,013.61	\$ 1,061,720.03				
33-00-10199	Hamilton Lakes SSA #4	\$ 2,954,956.91	\$ 3,039,046.38	\$ 2,388,470.44	\$ 2,393,832.05	\$ 2,519,920.27	\$ 2,526,425.98	\$ 2,532,336.00	\$ 2,542,387.02				
34-00-10199	CMD SSA	\$ 2,627.62	\$ 2,628.34	\$ 2,628.79	\$ 2,629.28	\$ 2,629.75	\$ 2,630.15	\$ 2,630.52	\$ 2,631.05				
35-00-10199	Old Thorndale SSA	\$ 430,080.89	\$ 430,643.45	\$ 431,178.55	\$ 431,721.01	\$ 445,872.59	\$ 447,449.69	\$ 448,919.60	\$ 450,416.45				
42-00-10199	Springlake SSA #3 Debt	\$ 95,149.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
43-00-10199	Hamilton Lakes SSA #4 Del	\$ 291,366.77	\$ 425,255.63	\$ 426,796.05	\$ 428,347.75	\$ 523,472.13	\$ 525,245.19	\$ 314,902.55	\$ 323,009.95				
50-00-10199	Water Sewer	\$ 6,104,408.37	\$ 6,418,463.06	\$ 3,737,281.42	\$ 4,165,608.63	\$ 4,616,265.99	\$ 4,626,650.90	\$ 5,131,194.87	\$ 5,581,377.68				
55-00-10199	Water Sewer Capital	\$ 4,496,343.40	\$ 3,871,624.76	\$ 5,292,905.07	\$ 5,170,601.19	\$ 4,736,373.03	\$ 4,560,099.14	\$ 3,824,383.10	\$ 3,560,538.79				
Total		\$ 43,342,856.48	\$ 44,684,118.04	\$ 43,827,669.06	\$ 43,273,230.23	\$ 44,547,115.23	\$ 44,894,687.64	\$ 44,385,762.27	\$ 44,904,763.01	\$ -	\$ -	\$ -	\$ -