

# TREASURER'S REPORT

## Fund Totals

City Of Airway Heights

Time: 12:39:33 Date: 04/25/2026

01/01/2026 To: 01/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	-2,831,371.02	1,183,690.33	1,351,822.12	-2,999,502.81	134,760.05	1,845.71	-18,493.75	-2,881,390.80
101 Street Fund	-401,593.47	58,988.36	82,445.09	-425,050.20	48,255.49	0.00	0.00	-376,794.71
103 Street Reserve Fund	459,729.93	6,555.95		466,285.88	0.00	0.00	0.00	466,285.88
104 Park Reserve Fund	392,295.91	8,709.80		401,005.71	0.00	0.00	0.00	401,005.71
105 Fire Reserve Fund	7,004.93	6.87		7,011.80	0.00	0.00	0.00	7,011.80
106 Police Reserve Fund	135,785.45	1,833.31		137,618.76	0.00	0.00	0.00	137,618.76
109 Executive Reserve Fund	2,918,925.82	1,582.79		2,920,508.61	0.00	0.00	0.00	2,920,508.61
110 Affordable Housing Sales Tax	19,075.34	2,110.94		21,186.28	0.00	0.00	0.00	21,186.28
111 Criminal Justice Fund	480,612.01	65,263.57		545,875.58	0.00	0.00	0.00	545,875.58
113 Craig Rd & SR 2 Impact Fee Fd	1,284,616.85	1,529.41		1,286,146.26	0.00	0.00	0.00	1,286,146.26
115 Grants & Contracts	1,424,025.67	339,814.56	256,685.73	1,507,154.50	67,729.13	0.00	0.00	1,574,883.63
155 Hotel/Motel Special Tax	395,719.68	4,373.49		400,093.17	0.00	0.00	0.00	400,093.17
157 Admissions Tax Special Fund	25,254.31	24.77		25,279.08	0.00	0.00	0.00	25,279.08
205 Aquatic & Fitness Center Debt Service Fd, 2016	134,744.31	782.56		135,526.87	0.00	0.00	0.00	135,526.87
206 Public Safety Building Debt Services Fund, 2023	24,266.46	402.85		24,669.31	0.00	0.00	0.00	24,669.31
301 Capital Improvement Fd-REET 1	331,193.63	37,777.03		368,970.66	0.00	0.00	0.00	368,970.66
305 Special Cap Projects Fd-REET 2	497,021.22	37,939.69		534,960.91	0.00	0.00	0.00	534,960.91
310 Capital Projects Fund	-4,649,292.63	2,041,442.20	6,028.00	-2,613,878.43	6,028.00	0.00	0.00	-2,607,850.43
401 Water/Sewer Fund	777,455.78	733,599.65	421,037.43	1,090,018.00	153,892.16	0.00	-11,168.76	1,232,741.40
402 Water Equipment Reserve	33,027.38	32.40		33,059.78	0.00	0.00	0.00	33,059.78
407 Water/Sewer Capital Dev. Fund	3,156,500.42	11,877.38		3,168,377.80	0.00	0.00	-77.98	3,168,299.82
409 Short-Lived Asset Reserve Fund	477,193.29	468.08		477,661.37	0.00	0.00	0.00	477,661.37
412 Water-Sewer Bond Debt Reserve 2013A	266,441.50	261.35		266,702.85	0.00	0.00	0.00	266,702.85
413 Water-Sewer Bond Debt USDA Reserve Fund	191,594.53	187.94		191,782.47	0.00	0.00	0.00	191,782.47
420 Water-Sewer Debt Service Fund	244,794.51	153.35		244,947.86	0.00	0.00	0.00	244,947.86
422 Sewer Capacity Reserve Fund	925,086.21	907.42		925,993.63	0.00	0.00	0.00	925,993.63
423 Wastewater Debt Sinking Fund	1,132,671.99	3,665.96		1,136,337.95	0.00	0.00	0.00	1,136,337.95
425 Utility Deposit Fund	287,402.91	2,948.96	4,987.33	285,364.54	2,846.75	0.00	-400.00	287,811.29
695 Transportation Benefit District Fund	3,976,761.24	90,379.65	4,718.00	4,062,422.89	0.00	0.00	0.00	4,062,422.89
	12,116,944.16	4,637,310.62	2,127,723.70	14,626,531.08	413,511.58	1,845.71	-30,140.49	15,011,747.88

# TREASURER'S REPORT

## Account Totals

City Of Airway Heights

01/01/2026 To: 01/31/2026

Time: 12:39:33 Date: 04/25/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
8 FIB #0066: Market Interest	3,619.16	4,486,485.50	4,405,880.13	84,224.53	-84,224.53	0.00	0.00
9 FIB #1423: Warrant Clearing	-1,497,383.75	1,700,819.49	618,673.03	-415,237.29	0.00	415,237.29	0.00
10 FIB #1092: Court Checking	6,682.08	18,425.06	1,020.00	24,087.14	0.00	120.00	24,207.14
11 FIB #4278: Transfers	6,846,407.17	4,560,883.39	3,195,673.50	8,211,617.06	0.00	0.00	8,211,617.06
18 FIB #2518: City/WMOS Esc	3,421.73	1.12	0.00	3,422.85	0.00	0.00	3,422.85
20 Xpress Billpay	57,661.50	98,287.82	127,289.94	28,659.38	-3,307.42	75,192.19	100,544.15
40 Change Funds	2,907.70	0.00	1,507.70	1,400.00	0.00	0.00	1,400.00
47 FIB #9635: State Seizure	14,468.84	0.08	14,468.84	0.08	0.00	0.00	0.08
48 FIB #9627: Federal Seizure	4,740.10	0.00	4,740.10	0.00	0.00	0.00	0.00
50 FIB #9643: Seizure Holding	6,435.26	0.04	6,435.26	0.04	0.00	0.00	0.04
108 FIB #4258: Rec Center Deposits	17,400.43	196,042.11	196,393.91	17,048.63	-17,048.63	0.00	0.00
109 FIB #8967: Payroll Account	0.00	1,510,648.01	1,510,648.01	0.00	0.00	0.00	0.00
<b>Total Cash:</b>	<b>5,466,360.22</b>	<b>12,571,592.62</b>	<b>10,082,730.42</b>	<b>7,955,222.42</b>	<b>-104,580.58</b>	<b>490,549.48</b>	<b>8,341,191.32</b>

  

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6 LGIP #20: Investment Acct	6,052,562.42	19,406.33	0.00	6,071,968.75	0.00	0.00	6,071,968.75
17 LGIP #23: Investment Acct	176,616.80	566.29	0.00	177,183.09	0.00	0.00	177,183.09
23 WTB #: Certificate Of Deposit	242,017.13	0.00	0.00	242,017.13	0.00	0.00	242,017.13
24 FIB #0649: Certificate Of Depo	120,340.63	0.00	0.00	120,340.63	0.00	0.00	120,340.63
25 FIB #0661: Certificate Of Depo	59,046.96	0.00	0.00	59,046.96	0.00	0.00	59,046.96
<b>Total Investments:</b>	<b>6,650,583.94</b>	<b>19,972.62</b>	<b>0.00</b>	<b>6,670,556.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670,556.56</b>
	<b>12,116,944.16</b>	<b>12,591,565.24</b>	<b>10,082,730.42</b>	<b>14,625,778.98</b>	<b>-104,580.58</b>	<b>490,549.48</b>	<b>15,011,747.88</b>