TREASURER'S REPORT

Fund Totals

City Of Airway Heights

Time: 12:27:53 Date: 06/14/2026

05/01/2026 To: 05/31/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	-5,418,272.33	2,068,543.43	1,341,654.76	-4,691,383.66	91,929.52	1,845.71	-13,684.44	-4,611,292.87
101 Street Fund	-463,453.34	-43,703.28	151,060.94	-658,217.56	2,386.44	0.00	0.00	-655,831.12
103 Street Reserve Fund	585,680.79	1,103.73		586,784.52	0.00	0.00	0.00	586,784.52
104 Park Reserve Fund	443,484.86	11,513.79		454,998.65	0.00	0.00	0.00	454,998.65
105 Fire Reserve Fund	7,021.65	0.06		7,021.71	0.00	0.00	0.00	7,021.71
106 Police Reserve Fund	154,367.15	3,919.34		158,286.49	0.00	0.00	0.00	158,286.49
109 Executive Reserve Fund	2,924,566.12	14.98		2,924,581.10	0.00	0.00	0.00	2,924,581.10
110 Affordable Housing Sales Tax	24,780.33	0.00		24,780.33	0.00	0.00	0.00	24,780.33
111 Criminal Justice Fund	663,580.57	29,132.80		692,713.37	0.00	0.00	0.00	692,713.37
113 Craig Rd & SR 2 Impact Fee Fd	1,287,958.87	14.48		1,287,973.35	0.00	0.00	0.00	1,287,973.35
115 Grants & Contracts	1,617,504.24	337,058.71	152,531.74	1,802,031.21	2,097.01	0.00	0.00	1,804,128.22
155 Hotel/Motel Special Tax	409,690.72	6,056.84		415,747.56	0.00	0.00	0.00	415,747.56
157 Admissions Tax Special Fund	25,314.54	0.24		25,314.78	0.00	0.00	0.00	25,314.78
205 Aquatic & Fitness Center Debt Service Fd, 2016	168,823.54	281,465.35	3,948.28	446,340.61	0.00	0.00	0.00	446,340.61
206 Public Safety Building Debt Services Fund, 2023	45,917.04	177,453.98		223,371.02	0.00	0.00	0.00	223,371.02
301 Capital Improvement Fd-REET 1	403,190.06	16,431.53		419,621.59	0.00	0.00	0.00	419,621.59
305 Special Cap Projects Fd-REET 2	569,953.88	16,438.04		586,391.92	0.00	0.00	0.00	586,391.92
310 Capital Projects Fund	-2,976,646.96	747,290.28	12,182.52	-2,241,539.20	29,760.52	0.00	0.00	-2,211,778.68
401 Water/Sewer Fund	1,014,849.65	542,425.89	967,558.26	589,717.28	45,980.66	0.00	-13,251.66	622,446.28
402 Water Equipment Reserve	33,106.16	0.31		33,106.47	0.00	0.00	0.00	33,106.47
407 Water/Sewer Capital Dev. Fund	4,188,635.80	443,351.27		4,631,987.07	0.00	0.00	-310.20	4,631,676.87
409 Short-Lived Asset Reserve Fund	478,331.46	4.44		478,335.90	0.00	0.00	0.00	478,335.90
412 Water-Sewer Bond Debt Reserve 2013A	267,077.00	2.47		267,079.47	0.00	0.00	0.00	267,079.47
413 Water-Sewer Bond Debt USDA Reserve Fund	192,051.51	1.78		192,053.29	0.00	0.00	0.00	192,053.29
420 Water-Sewer Debt Service Fund	-146,413.08	0.00	519,722.74	-666,135.82	0.00	0.00	0.00	-666,135.82
422 Sewer Capacity Reserve Fund	927,292.67	8.59		927,301.26	0.00	0.00	0.00	927,301.26
423 Wastewater Debt Sinking Fund	1,263,816.48	63,860.90		1,327,677.38	0.00	0.00	0.00	1,327,677.38
425 Utility Deposit Fund	288,755.93	4,535.25	2,772.09	290,519.09	2,627.51	0.00	0.00	293,146.60
695 Transportation Benefit District Fund	4,339,107.94	102,522.62	95,927.50	4,345,703.06	0.00	0.00	0.00	4,345,703.06
	13,320,073.25	4,809,447.82	3,247,358.83	14,882,162.24	174,781.66	1,845.71	-27,246.30	15,031,543.31

TREASURER'S REPORT

Account Totals

City Of Airway Heights

Time: 12:27:53 Date: 06/14/2026

05/01/2026 To: 05/31/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
8	FIB #0066: Market Interest	19,949.73	4,144,959.86	4,044,420.88	120,488.71	-120,488.71	0.00	0.00
9	FIB #1423: Warrant Clearing	-300,117.97	1,717,042.05	1,593,551.45	-176,627.37	0.00	176,627.37	0.00
10	FIB #1092: Court Checking	23,750.65	0.00	0.00	23,750.65	0.00	0.00	23,750.65
11	FIB #4278: Transfers	6,750,941.57	4,186,867.19	2,836,650.42	8,101,158.34	0.00	0.00	8,101,158.34
18	FIB #2518: City/WMOS Esc	3,426.23	1.09	0.00	3,427.32	0.00	0.00	3,427.32
20	Xpress Billpay	70,313.74	124,027.55	163,110.43	31,230.86	-5,664.39	111,544.51	137,110.98
40	Change Funds	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
47	FIB #9635: State Seizure	7,789.05	2,070.32	0.00	9,859.37	0.00	0.00	9,859.37
50	FIB #9643: Seizure Holding	0.04	0.00	0.00	0.04	0.00	0.00	0.04
108	FIB #4258: Rec Center Deposits	7,303.98	155,300.66	150,102.16	12,502.48	-12,502.48	0.00	0.00
109	FIB #8967: Payroll Account	0.00	1,240,360.25	1,240,360.25	0.00	0.00	0.00	0.00
	Total Cash:	6,584,757.02	11,570,628.97	10,028,195.59	8,127,190.40	-138,655.58	288,171.88	8,276,706.70

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	LGIP #20: Investment Acct	6,127,159.40	19,098.31	0.00	6,146,257.71	0.00	0.00	6,146,257.71
17	LGIP #23: Investment Acct	178,793.58	557.30	0.00	179,350.88	0.00	0.00	179,350.88
23	WTB #: Certificate Of Deposit	245,306.45	0.00	0.00	245,306.45	0.00	0.00	245,306.45
24	FIB #0649: Certificate Of Depo	124,874.61	0.00	0.00	124,874.61	0.00	0.00	124,874.61
25	FIB #0661: Certificate Of Depo	59,046.96	0.00	0.00	59,046.96	0.00	0.00	59,046.96
	Total Investments:	6,735,181.00	19,655.61	0.00	6,754,836.61	0.00	0.00	6,754,836.61
		13,319,938.02	11,590,284.58	10,028,195.59	14,882,027.01	-138,655.58	288,171.88	15,031,543.31