



City of El Dorado, KS

Treasurers Report Summary

Date Range: 04/01/2017 - 06/30/2017

Fund	Beginning			Net Change		Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance
001 - GENERAL FUND	\$ 2,951,780.78	\$ 2,112,559.59	\$ 1,666,139.59	\$ (28,309.69)	\$ (10,189.65)	\$ 3,436,700.12
002 - EQUIPMENT RESERVE FUND	\$ 426,893.30	\$ 23,750.60	\$ 5,000.00	\$ -	\$ -	\$ 445,643.90
003 - AIRPORT FUND	\$ 45,787.36	\$ 62,540.12	\$ 37,520.58	\$ 3,522.52	\$ (1,443.09)	\$ 68,727.47
004 - FAMILY LIFE CENTER GRANT FUND	\$ -	\$ 14,602.00	\$ 14,602.00	\$ -	\$ (3,633.00)	\$ 3,633.00
005 - EL DORADO SENIOR CENTER FUND	\$ (38,131.61)	\$ 11,920.00	\$ 28,639.80	\$ -	\$ 3,520.47	\$ (58,371.88)
006 - LIBRARY FUND	\$ 20,669.71	\$ 159,583.57	\$ 159,545.62	\$ -	\$ -	\$ 20,707.66
007 - MAJOR STREET FUND	\$ 97,160.44	\$ 117,562.62	\$ 227,201.46	\$ -	\$ (5,068.09)	\$ (7,410.31)
008 - CEMETERY FUND	\$ (1,106.57)	\$ 17,493.00	\$ 42,776.34	\$ -	\$ 1,314.60	\$ (27,704.51)
009 - STORMWATER FUND	\$ 271,587.15	\$ 73,686.23	\$ 53,914.08	\$ -	\$ (433.53)	\$ 291,792.83
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 180,597.97	\$ 6,799.25	\$ 8,181.29	\$ -	\$ (1,056.99)	\$ 180,272.92
011 - BRADFORD MEMORIAL LIBRARY	\$ 229,485.99	\$ 294,048.77	\$ 110,801.91	\$ -	\$ 2,805.24	\$ 409,927.61
012 - LAKE DEBT RESERVE FUND	\$ 1,160,541.86	\$ -	\$ -	\$ -	\$ -	\$ 1,160,541.86
013 - PRAIRIE TRAILS RESTAURANT/GOLF	\$ (63,028.05)	\$ 107,004.92	\$ 177,842.99	\$ -	\$ 21,508.06	\$ (155,374.18)
014 - INDUSTRIAL MILL LEVY FUND	\$ 446,898.64	\$ 34,824.85	\$ 43,906.19	\$ -	\$ (29,278.40)	\$ 467,095.70
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 45,366.69	\$ -	\$ 99,859.51	\$ (99,859.51)	\$ -	\$ 45,366.69
016 - SPECIAL PARKS & RECREATION FUND	\$ 50,162.27	\$ 11,927.35	\$ -	\$ -	\$ -	\$ 62,089.62
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ -	\$ 5,963.69	\$ -	\$ -	\$ -	\$ 5,963.69
018 - SELF INSURANCE RESERVE FUND	\$ 471,987.14	\$ 409,644.74	\$ 598,076.19	\$ 96.96	\$ 178.22	\$ 283,280.51
020 - SALES TAX FUND	\$ 1,597.74	\$ 4,313.27	\$ 2,843.77	\$ 142.64	\$ 1,315.46	\$ 1,609.14
021 - CUSTOMER DEPOSIT FUND	\$ 3,409.08	\$ -	\$ -	\$ -	\$ -	\$ 3,409.08
022 - LAW ENFORCEMENT TRUST FUND	\$ 13,970.62	\$ -	\$ -	\$ -	\$ -	\$ 13,970.62
023 - POLICE DEPT SEIZED ASSETS	\$ 1,317.46	\$ -	\$ -	\$ -	\$ -	\$ 1,317.46
024 - TOURISM TAX FUND	\$ 337,330.50	\$ 71,413.12	\$ 96,597.99	\$ -	\$ (218.52)	\$ 312,364.15
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
026 - ORDINANCE STREET SALES TAX	\$ 1,016,335.52	\$ -	\$ -	\$ -	\$ -	\$ 1,016,335.52
027 - EXPENDABLE TRUST FUND	\$ 406,932.54	\$ 1,700.00	\$ 41,113.01	\$ -	\$ (894.09)	\$ 368,413.62
028 - EXCESS SALES TAX	\$ 547,995.90	\$ -	\$ -	\$ -	\$ -	\$ 547,995.90
030 - CONSTRUCTION FUND	\$ 44,532.94	\$ 448,389.42	\$ 1,151,338.59	\$ 99,859.51	\$ (97,757.81)	\$ (660,517.93)
031 - BUILDING DEMOLITION	\$ -	\$ -	\$ 580.37	\$ (475.37)	\$ (105.00)	\$ -
040 - BOND & INTEREST FUND	\$ 446,136.13	\$ 498,723.84	\$ 1,793.79	\$ 19,850.71	\$ -	\$ 923,215.47
060 - WATER FUND	\$ 802,004.65	\$ 911,388.82	\$ 586,078.06	\$ 135,997.44	\$ (18,798.29)	\$ 1,010,116.26
063 - SEWER FUND	\$ 59,630.19	\$ 545,975.72	\$ 417,226.03	\$ (128,748.87)	\$ (2,470.23)	\$ 319,598.98
066 - REFUSE FUND	\$ 465,223.76	\$ 390,817.90	\$ 250,774.77	\$ 27,206.11	\$ 19,080.69	\$ 558,980.09
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 19,904.70	\$ 7,280.19	\$ 5,037.04	\$ (1,478.46)	\$ (83.52)	\$ 23,709.83
070 - PAYROLL LIABILITIES FUND	\$ 142,742.20	\$ -	\$ -	\$ -	\$ 129,321.36	\$ 13,420.84
071 - EXTERNAL STORES FUND	\$ (84,791.81)	\$ -	\$ -	\$ (4,223.42)	\$ 11,201.47	\$ (91,769.86)
072 - DATA PROCESSING FUND	\$ 8,722.52	\$ -	\$ 169,298.16	\$ (536.25)	\$ 63,463.92	\$ (223,503.31)
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 411,268.00	\$ (411,268.00)	\$ -	\$ -
Report Total:	\$ 10,529,647.71	\$ 6,343,913.58	\$ 6,407,957.13	\$ (388,223.68)	\$ 82,279.28	\$ 10,771,548.56