

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	\$ 5,426,159.81	\$ 1,756,584.74	\$ 4,147,516.13	\$ (325.30)	\$ 30,958.78	\$ 3,004,594.94
002 - EQUIPMENT RESERVE FUND	\$ 666,086.43	\$ 10,965.00	\$ 201,922.85	\$ -	\$ 71,744.47	\$ 403,384.11
003 - AIRPORT FUND	\$ 197,350.24	\$ 62,998.27	\$ 64,358.88	\$ 26,098.63	\$ 26,428.14	\$ 143,462.86
004 - FAMILY LIFE CENTER GRANT FUND	\$ -	\$ 59,463.57	\$ 59,369.06	\$ -	\$ 94.51	\$ -
005 - EL DORADO SENIOR CENTER FUND	\$ (20,699.77)	\$ 12,295.00	\$ 23,346.65	\$ -	\$ 393.08	\$ (32,144.50)
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 34,991.45	\$ 34,991.45	\$ -	\$ -	\$ 20,631.76
007 - MAJOR STREET FUND	\$ (289,607.28)	\$ 938,952.04	\$ 307,922.70	\$ 1,781.56	\$ 506.54	\$ 339,133.96
009 - STORMWATER FUND	\$ 514,742.15	\$ 12,991.68	\$ 64,946.62	\$ -	\$ 98.88	\$ 462,688.33
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 248,554.83	\$ -	\$ 151,880.00	\$ -	\$ -	\$ 96,674.83
011 - BRADFORD MEMORIAL LIBRARY	\$ 650,207.01	\$ 59,622.29	\$ 140,909.06	\$ -	\$ (3,770.60)	\$ 572,690.84
012 - LAKE DEBT RESERVE FUND	\$ 421,510.27	\$ -	\$ -	\$ -	\$ -	\$ 421,510.27
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 76,937.31	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 82,937.31
014 - INDUSTRIAL MILL LEVY FUND	\$ 427,295.20	\$ 7,011.52	\$ 21,594.33	\$ -	\$ (38.00)	\$ 412,750.39
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 105,752.86	\$ -	\$ -	\$ -	\$ -	\$ 105,752.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 34,254.73	\$ 9,900.43	\$ -	\$ -	\$ -	\$ 44,155.16
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 15,638.43	\$ 9,660.43	\$ -	\$ -	\$ -	\$ 25,298.86
018 - SELF INSURANCE RESERVE FUND	\$ 385,745.79	\$ 451,235.60	\$ 389,235.64	\$ -	\$ -	\$ 447,745.75
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 84,541.61	\$ 35,519.36	\$ 24,537.78	\$ -	\$ (8,526.80)	\$ 104,049.99
020 - SALES TAX FUND	\$ 1,953.77	\$ 7,723.59	\$ 4,127.90	\$ 52.39	\$ 1,827.70	\$ 3,669.37
021 - CUSTOMER DEPOSIT FUND	\$ 17,438.00	\$ -	\$ 13,053.92	\$ -	\$ -	\$ 4,384.08
022 - LAW ENFORCEMENT TRUST FUND	\$ 6,169.15	\$ -	\$ -	\$ -	\$ -	\$ 6,169.15
023 - POLICE DEPT SEIZED ASSETS	\$ 16,852.20	\$ -	\$ -	\$ -	\$ -	\$ 16,852.20
024 - TOURISM TAX FUND	\$ 319,776.54	\$ 59,837.00	\$ 103,464.39	\$ -	\$ (19,638.30)	\$ 295,787.45
026 - ORDINANCE STREET SALES TAX	\$ 722,687.51	\$ 600,000.00	\$ 19,456.39	\$ -	\$ 81,715.32	\$ 1,221,515.80
027 - EXPENDABLE TRUST FUND	\$ 963,103.81	\$ 18,270.00	\$ 27,113.38	\$ -	\$ (1,246.41)	\$ 955,506.84
028 - EXCESS SALES TAX	\$ 378,470.00	\$ 334,812.00	\$ 40,000.00	\$ -	\$ -	\$ 673,282.00
029 - AMERICAN RESCUE PLAN	\$ -	\$ 982,603.69	\$ -	\$ -	\$ -	\$ -
030 - CONSTRUCTION FUND	\$ (4,147,502.85)	\$ 484,655.06	\$ 300,429.08	\$ -	\$ (20,518.30)	\$ (3,942,758.57)
031 - BUILDING DEMOLITION	\$ 25,470.19	\$ 28,600.00	\$ 315.00	\$ -	\$ (94.00)	\$ 53,849.19
040 - BOND & INTEREST FUND	\$ 1,525,046.43	\$ 313,107.38	\$ 1,630,759.22	\$ (10,063.58)	\$ -	\$ 217,458.17
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,945,928.76	\$ 1,319,141.69	\$ 1,347,342.33	\$ (36,093.88)	\$ 275,307.62	\$ 2,678,514.38
061 - WATER EQUIPMENT RESERVE	\$ 12,275.99	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 14,975.99
063 - SEWER FUND	\$ 1,640,675.54	\$ 717,613.28	\$ 1,393,371.36	\$ (116,895.23)	\$ (10,553.96)	\$ 1,092,366.65
064 - SEWER EQUIPMENT RESERVE	\$ 1,598.12	\$ -	\$ -	\$ -	\$ -	\$ 1,598.12
066 - REFUSE FUND	\$ 847,757.67	\$ 409,879.32	\$ 493,410.55	\$ (55,490.74)	\$ 3,302.05	\$ 816,415.13
067 - REFUSE EQUIPMENT RESERVE	\$ 25,376.90	\$ 14,720.90	\$ -	\$ -	\$ -	\$ 40,097.80
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 30,396.61	\$ 6,203.74	\$ 11,537.79	\$ (2,909.40)	\$ 1,164.61	\$ 26,807.35
070 - PAYROLL LIABILITIES FUND	\$ 89,473.56	\$ -	\$ -	\$ 50.35	\$ 76,477.09	\$ 12,946.12
071 - EXTERNAL STORES FUND	\$ 39,768.40	\$ 47,218.18	\$ 26,266.12	\$ -	\$ 11,296.93	\$ 49,423.53
072 - DATA PROCESSING FUND	\$ (423,377.44)	\$ 1,290,000.00	\$ 254,887.96	\$ (619.83)	\$ 4,689.55	\$ 607,664.88
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 621,940.77	\$ (621,940.77)	\$ -	\$ -
<b>Report Total:</b>	<b>\$ 14,004,440.24</b>	<b>\$ 10,105,277.21</b>	<b>\$ 11,920,007.31</b>	<b>\$ (816,355.80)</b>	<b>\$ 521,618.90</b>	<b>\$ 11,501,843.35</b>