

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	\$ 2,315,812.92	\$ 5,993,392.84	\$ 3,816,203.84	\$ (4,530,382.74)	\$ 3,994,134.44	\$ 5,029,250.22
002 - EQUIPMENT RESERVE FUND	\$ 357,501.95	\$ 65,115.42	\$ 594,797.00	\$ -	\$ 1,172.29	\$ (173,351.92)
003 - AIRPORT FUND	\$ 151,452.79	\$ 193,226.79	\$ 99,305.87	\$ (83,590.03)	\$ 99,661.91	\$ 229,301.83
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.30	\$ 77,778.54	\$ 103,986.76	\$ (17,128.20)	\$ (9,080.02)	\$ 0.30
005 - EL DORADO SENIOR CENTER FUND	\$ 4,901.20	\$ 25,090.00	\$ 50,312.30	\$ -	\$ 1,724.44	\$ (22,045.54)
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 486,291.09	\$ 486,291.09	\$ (499,389.00)	\$ 499,389.00	\$ 20,631.76
007 - MAJOR STREET FUND	\$ 167,435.83	\$ 152,735.76	\$ 499,513.89	\$ (127,347.98)	\$ 27,562.16	\$ (79,556.48)
009 - STORMWATER FUND	\$ 374,456.94	\$ 305,436.57	\$ 80,132.64	\$ (321,193.43)	\$ 329,198.69	\$ 591,755.61
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 301,878.08	\$ 3,500.00	\$ 123,781.10	\$ -	\$ -	\$ 181,596.98
011 - BRADFORD MEMORIAL LIBRARY	\$ 483,403.14	\$ 539,959.96	\$ 270,459.03	\$ -	\$ 21,747.73	\$ 731,156.34
012 - LAKE DEBT RESERVE FUND	\$ 421,654.84	\$ -	\$ -	\$ -	\$ -	\$ 421,654.84
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 88,922.82	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 100,922.82
014 - INDUSTRIAL MILL LEVY FUND	\$ 418,549.39	\$ 106,184.35	\$ 85,470.60	\$ (109,695.00)	\$ 92,645.00	\$ 456,313.14
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 85,517.86	\$ -	\$ -	\$ -	\$ -	\$ 85,517.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 48,832.30	\$ 17,859.67	\$ -	\$ -	\$ -	\$ 66,691.97
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 33,522.31	\$ 17,619.67	\$ 33,453.00	\$ -	\$ -	\$ 17,688.98
018 - SELF INSURANCE RESERVE FUND	\$ 487,014.31	\$ 897,906.45	\$ 850,222.12	\$ 180.24	\$ 13,118.10	\$ 521,400.30
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 108,763.12	\$ 41,282.55	\$ 47,170.74	\$ (21,503.96)	\$ 9,332.67	\$ 115,046.22
020 - SALES TAX FUND	\$ 2,074.82	\$ 11,006.83	\$ 9,042.76	\$ 72.47	\$ 1,900.76	\$ 2,065.66
021 - CUSTOMER DEPOSIT FUND	\$ 4,384.08	\$ 82,302.96	\$ 33,970.74	\$ -	\$ -	\$ 52,716.30
022 - LAW ENFORCEMENT TRUST FUND	\$ 4,969.15	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 3,769.15
023 - POLICE DEPT SEIZED ASSETS	\$ 16,852.20	\$ 37,555.70	\$ 34,777.73	\$ -	\$ -	\$ 19,630.17
024 - TOURISM TAX FUND	\$ 299,087.22	\$ 47,554.23	\$ 71,850.55	\$ (54,586.10)	\$ 8,987.69	\$ 320,389.31
026 - ORDINANCE STREET SALES TAX	\$ 668,912.91	\$ -	\$ 19,235.64	\$ -	\$ -	\$ 649,677.27
027 - EXPENDABLE TRUST FUND	\$ 1,107,685.28	\$ 238,490.00	\$ 177,359.06	\$ -	\$ 75,319.88	\$ 1,093,496.34
028 - EXCESS SALES TAX	\$ 708,882.48	\$ -	\$ 242,373.00	\$ -	\$ -	\$ 466,509.48
029 - AMERICAN RESCUE PLAN	\$ 988,449.48	\$ 988,449.48	\$ -	\$ -	\$ -	\$ 1,976,898.96
030 - CONSTRUCTION FUND	\$ 149,209.30	\$ 54,505.00	\$ 1,468,249.16	\$ (44,716.85)	\$ 153,822.16	\$ (1,373,640.17)
031 - BUILDING DEMOLITION	\$ 49,667.04	\$ 13,675.72	\$ 9,121.00	\$ -	\$ 712.18	\$ 53,509.58
040 - BOND & INTEREST FUND	\$ 403,933.37	\$ 1,493,295.72	\$ 166,605.90	\$ (6,629,370.59)	\$ 6,700,117.07	\$ 1,659,876.71
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 101,300.99	\$ 101,300.99	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,514,379.90	\$ 2,017,205.74	\$ 1,395,610.15	\$ (98,075.61)	\$ (144,118.24)	\$ 3,378,169.34
061 - WATER EQUIPMENT RESERVE	\$ 14,975.99	\$ 12,558.80	\$ -	\$ -	\$ -	\$ 27,534.79
063 - SEWER FUND	\$ 1,273,139.60	\$ 1,344,529.59	\$ 947,878.94	\$ (122,405.48)	\$ 906.99	\$ 1,791,288.74
064 - SEWER EQUIPMENT RESERVE	\$ 1,598.12	\$ 15,650.25	\$ -	\$ -	\$ -	\$ 17,248.37
066 - REFUSE FUND	\$ 841,854.54	\$ 775,939.62	\$ 705,462.68	\$ (91,082.87)	\$ 52,165.65	\$ 951,248.70
067 - REFUSE EQUIPMENT RESERVE	\$ 41,633.80	\$ 5,299.78	\$ -	\$ -	\$ -	\$ 46,933.58
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 25,770.99	\$ 12,428.28	\$ 20,977.69	\$ (4,849.00)	\$ 2,667.75	\$ 19,402.83
070 - PAYROLL LIABILITIES FUND	\$ 64,837.03	\$ -	\$ -	\$ 51.19	\$ (10,493.88)	\$ 75,279.72
071 - EXTERNAL STORES FUND	\$ 27,986.68	\$ 118,100.23	\$ 90,471.59	\$ -	\$ -	\$ 55,615.32
072 - DATA PROCESSING FUND	\$ 296,970.10	\$ 6,531.63	\$ 596,968.05	\$ (2,832.25)	\$ 40,342.05	\$ (330,163.23)
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,384,505.94	\$ 16,311,760.21	\$ 13,894,648.30	\$ (13,418,937.88)	\$ 11,962,936.47	\$ 19,258,432.15