



EL DORADO

Treasurers Report

City of El Dorado, KS

Date Range: 07/01/2013 - 09/30/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	4364252.6	1425322.12	1443544.35	-9630.44	36356.34	4319304.47
002 - EQUIPMENT RESERVE FUND	469986.3	0	0	0	0	469986.3
003 - AIRPORT FUND	99920.51	86917.21	83167.86	10686.75	494.83	92488.28
004 - FAMILY LIFE CENTER GRANT FUND	0	10330	8082	0	0	2248
005 - EL DORADO SENIOR CENTER FUND	-4064.71	11420	13710.74	0	0	-6355.45
006 - LIBRARY FUND	0	31558.3	31513.17	0	0	45.13
007 - MAJOR STREET FUND	-135531.77	117771.64	238645.12	-1109.73	102604.89	-357900.41
008 - CEMETERY FUND	-50879.99	22800.05	41237.41	-0.2	643.29	-69960.44
009 - STORMWATER FUND	529409.18	13592.29	64292.65	0	348.67	478360.15
010 - ECONOMIC DEV SALES TAX FUND	280867.46	0	0	0	0	280867.46
011 - BRADFORD MEMORIAL LIBRARY FUND	291406.22	42924.15	108352.92	0	8884.53	217092.92
012 - LAKE DEBT RESERVE FUND	2578798.67	0	0	4	0	2578794.67
013 - PRAIRIE TRAILS RESTAURANT/GOLF	110092.32	133453.82	152629.89	0	2555.97	88360.28
014 - INDUSTRIAL MILL LEVY FUND	571719.8	33123.31	4380	0	28554.86	571908.25
015 - LIBRARY CAPITAL IMPROVMNT FUND	201065.29	0	0	0	0	201065.29
016 - SPECIAL PARKS & RECREATION FUND	85945.14	10819.08	0	0	0	96764.22
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	361246.12	412187.38	343186.7	0	313.21	429933.59
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	2916.79	4172.78	3996.13	-55.18	0	3148.62
021 - CUSTOMER DEPOSIT FUND	3254.08	0	0	0	0	3254.08
022 - LAW ENFORCEMENT TRUST FUND	1533.86	0	0	0	0	1533.86
024 - TOURISM TAX FUND	211824.34	54876.71	47688.87	0	100	218912.18
025 - REVOLVING LOAN FUND	0	20790	20790	0	0	0
027 - EXPENDABLE TRUST FUND	34953.28	0	0	0	0	34953.28
030 - CONSTRUCTION FUND	-1156430.53	303208.56	665387.86	0	334002.68	-1852612.51
040 - BOND & INTEREST FUND	1738957.14	135895.81	0	0	0	1874852.95
060 - WATER FUND	1519424.71	1391226.48	1146420.93	177856.98	50096.64	1536276.64
063 - SEWER FUND	1462807.99	530775.24	694565.76	-126919.31	10213.23	1415723.55
066 - REFUSE FUND	272258.59	372533.36	252071.82	16205.03	106.67	376408.43
070 - PAYROLL LIABILITIES FUND	21758.26	0	0	0	21793.53	-35.27
071 - EXTERNAL STORES FUND	-102174.66	0	-50050.69	3439.72	23224.66	-78788.35
072 - DATA PROCESSING FUND	-255012.37	0	156774.86	-812.85	597	-411571.38
099 - GENERAL FIXED ASSET FUND	0	0	0	0	0	0
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	13510304.62	5165698.29	5470388.35	69664.77	620891	12515058.79