



EL DORADO

# Treasurers Report

City of El Dorado, KS

Date Range: 01/01/2014 - 03/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	2338105.73	3055989.44	1218786.04	-107057.93	190638.33	4091728.73
002 - EQUIPMENT RESERVE FUND	581631.81	41047.02	5750	-650	0	617578.83
003 - AIRPORT FUND	82641.04	48398.19	38102.28	-1695.93	3960.93	90671.95
004 - FAMILY LIFE CENTER GRANT FUND	-2396	23862	41500	-17638	-6961	4565
005 - EL DORADO SENIOR CENTER FUND	-868.09	11545	13046.81	-3959.53	2084.67	-495.04
006 - LIBRARY FUND	45.13	232739.17	232739.17	0	0	45.13
007 - MAJOR STREET FUND	122168.02	95572.09	177719.91	-27666.09	19984.4	47701.89
008 - CEMETERY FUND	24221.02	9165.13	39894.3	-978.08	5211.06	-10741.13
009 - STORMWATER FUND	400427.28	153825.37	53358.19	-1469.44	62364.4	439999.5
010 - ECONOMIC DEV SALES TAX FUND	280867.46	0	0	0	0	280867.46
011 - BRADFORD MEMORIAL LIBRARY FUND	85350.84	252236.13	86970.22	-257	18403.07	232470.68
012 - LAKE DEBT RESERVE FUND	1063733.67	230310.87	0	0	0	1294044.54
013 - PRAIRIE TRAILS RESTAURANT/GOLF	111665.4	28308.73	80475.93	-1122.93	11060.28	49560.85
014 - INDUSTRIAL MILL LEVY FUND	577275.06	46644.56	42573.06	0	4657.4	576689.16
015 - LIBRARY CAPITAL IMPROVMT FUND	218369.53	0	0	0	0	218369.53
016 - SPECIAL PARKS & RECREATION FUND	20513.44	8871.18	7500	0	0	21884.62
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	552555.58	377875.27	256316.81	0	52083.32	622030.72
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	2431.35	3878.21	3353.02	-419.06	0	3375.6
021 - CUSTOMER DEPOSIT FUND	10398.78	0	0	0	6989.7	3409.08
022 - LAW ENFORCEMENT TRUST FUND	2566.61	0	0	0	0	2566.61
024 - TOURISM TAX FUND	232895.47	61810.27	75080.03	180	-669.74	220115.45
025 - REVOLVING LOAN FUND	0	20790	0	0	0	20790
027 - EXPENDABLE TRUST FUND	34285.92	0	1311.73	0	-1311.73	34285.92
030 - CONSTRUCTION FUND	-1136471.55	54056.37	689248.42	0	-131176.49	-1640487.11
040 - BOND & INTEREST FUND	585017.82	699932.9	0	-1219.62	0	1286170.34
060 - WATER FUND	771971.13	957462.54	606982.29	116878.83	116683.3	888889.25
063 - SEWER FUND	1212916.09	614581.92	783986.1	-207099.55	20392.02	1230219.44
066 - REFUSE FUND	222334.93	362775.99	239970.36	-40545.23	40101.83	345583.96
070 - PAYROLL LIABILITIES FUND	-8462.32	0	0	0	-13622.85	5160.53
071 - EXTERNAL STORES FUND	-115136.24	0	24449.18	0	-24265.45	-115319.97
072 - DATA PROCESSING FUND	117148	-3018.18	140988.44	-4154.38	21427.41	-44131.65
099 - GENERAL FIXED ASSET FUND	0	0	0	0	0	0
999 - POOLED CASH FUND	0	0	0	0	0	0
<b>Report Total:</b>	<b>8388202.91</b>	<b>7388660.17</b>	<b>4860102.29</b>	<b>-298873.94</b>	<b>398034.86</b>	<b>10817599.87</b>