



EL DORADO

City of El Dorado, KS

Treasurers Report Summary

Date Range: 07/01/2014 - 09/30/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	4507940.08	2123134.75	1958333.47	-617.03	28586.34	4644772.05
002 - EQUIPMENT RESERVE FUND	617578.83	0	0	0	0	617578.83
003 - AIRPORT FUND	92780.62	63129.66	70143.53	-1401.3	-219.79	87387.84
004 - FAMILY LIFE CENTER GRANT FUND	1530	38154	38154	0	-11552	13082
005 - EL DORADO SENIOR CENTER FUND	-4750.76	11545	18069.07	0	280.07	-11554.9
006 - LIBRARY FUND	0	41204.35	41204.35	0	0	0
007 - MAJOR STREET FUND	-60868.66	124553.41	199997.28	-600	5447.56	-141160.09
008 - CEMETERY FUND	-47091.47	18414.24	48688.29	0	1104.43	-78469.95
009 - STORMWATER FUND	440395.01	12810.26	93670.59	0	2647.7	356886.98
010 - ECONOMIC DEV SALES TAX FUND	265815.11	0	126161.4	0	0	139653.71
011 - BRADFORD MEMORIAL LIBRARY	296577.64	75422.75	110068.63	0	-2229.03	264160.79
012 - LAKE DEBT RESERVE FUND	1294044.54	225000	0	0	0	1519044.54
013 - PRAIRIE TRAILS RESTAURANT/GOLF	-235080.46	207426.67	144886.29	0	1515.79	-174055.87
014 - INDUSTRIAL MILL LEVY FUND	603872.49	8481.82	7450	0	29525	575379.31
015 - LIBRARY CAPITAL IMPROVMNT FUND	218369.53	0	0	0	0	218369.53
016 - SPECIAL PARKS & RECREATION FUND	30207.49	8226.26	2370.1	0	0	36063.65
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	653157.85	346007.4	461917.54	0	-36811.28	574058.99
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	3648.59	4396.7	4312.07	-109.23	0	3842.45
021 - CUSTOMER DEPOSIT FUND	8059.08	0	4650	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	10867.4	14548.8	0	0	0	25416.2
024 - TOURISM TAX FUND	236906.35	47369.78	22913.73	0	157.76	261204.64
025 - REVOLVING LOAN FUND	20790	236332.99	257122.99	0	0	0
027 - EXPENDABLE TRUST FUND	32974.19	0	0	0	0	32974.19
030 - CONSTRUCTION FUND	-2596149.65	1942121.16	1583571.85	0	-8247.25	-2229353.09
040 - BOND & INTEREST FUND	1466679.58	211717.28	52493.34	-10063.58	0	1635967.1
060 - WATER FUND	2999002.56	1164471.53	1973794.73	-175420.24	1330558.16	1034541.44
063 - SEWER FUND	1398132.78	497768.57	-1327541.17	2529917.55	229895.89	463629.08
066 - REFUSE FUND	147941.19	361383.18	447319.27	-25253.3	-1208.25	88466.65
070 - PAYROLL LIABILITIES FUND	2961.49	0	0	0	17003.4	-14041.91
071 - EXTERNAL STORES FUND	-119336.39	0	-9091.6	3002.95	-9171.13	-104076.61
072 - DATA PROCESSING FUND	-243988.79	765000	203363.39	-704.36	1162.73	317189.45
075 - OPEB	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	-26000	0	605603.8	-605603.8	0	-26000
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	12016966.22	8548620.56	7139626.94	1713147.66	1578446.1	10134366.08

