



City of El Dorado, KS

# Treasurers Report Summary

Date Range: 01/01/2015 - 03/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	2670252.03	2713886.58	1513231.18	-2785942.01	2554904.37	4101945.07
002 - EQUIPMENT RESERVE FUND	1086133.55	7026	290295	0	-250000	1052864.55
003 - AIRPORT FUND	54110.5	35058.79	36280.47	-9490.17	2938.85	59440.14
004 - FAMILY LIFE CENTER GRANT FUND	0	17193	17193	-15522	13047	2475
005 - EL DORADO SENIOR CENTER FUND	-17388.96	9126.76	12693.84	-20149.19	2494.24	-3301.09
006 - LIBRARY FUND	0	235928.71	235928.71	-397325	397325	0
007 - MAJOR STREET FUND	93698.98	15580.9	160898.22	-110210.26	18000.31	40591.61
008 - CEMETERY FUND	36752.27	13070	52719.69	-755.23	2291.02	-4433.21
009 - STORMWATER FUND	173899.07	0	61236.51	-243138.26	248025.88	107774.94
010 - ECONOMIC DEV SALES TAX FUND	176030.76	608.5	7007.67	0	0	169631.59
011 - BRADFORD MEMORIAL LIBRARY	79680.09	250264.93	87697.76	-240.04	11550.44	230936.86
012 - LAKE DEBT RESERVE FUND	1519044.54	230310.87	0	0	0	1749355.41
013 - PRAIRIE TRAILS RESTAURANT/GOLF	84137.2	38447.94	93180.86	-1076.64	7266.57	23214.35
014 - INDUSTRIAL MILL LEVY FUND	578348.09	219821.97	333579.67	-80984	79884	465690.39
015 - LIBRARY CAPITAL IMPROVMT FUND	193903.96	0	0	0	0	193903.96
016 - SPECIAL PARKS & RECREATION FUND	42604.31	10553.1	13000	0	0	40157.41
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	472992.42	340036.41	226740.38	0	66383.59	519904.86
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	3584.4	1341.42	4946.01	-1755.94	0	1735.75
021 - CUSTOMER DEPOSIT FUND	3409.08	23250	0	0	0	26659.08
022 - LAW ENFORCEMENT TRUST FUND	24321.6	0	0	0	0	24321.6
024 - TOURISM TAX FUND	270170.95	0	105974.9	-58864.82	839.81	222221.06
025 - REVOLVING LOAN FUND	0	0	0	0	0	0
027 - EXPENDABLE TRUST FUND	33412.03	0	0	0	0	33412.03
030 - CONSTRUCTION FUND	-4574660.17	474179.6	849146.36	-32184	86187.86	-5003630.79
040 - BOND & INTEREST FUND	88834.94	908220.49	161370.18	-3764063.49	3764063.49	835685.25
060 - WATER FUND	2340222.53	735200.71	605021.92	-105144.59	48360.46	2527185.45
063 - SEWER FUND	751246.77	503844.92	731090.51	-154351.33	65170.45	613182.06
066 - REFUSE FUND	180936.57	273260.34	190438.56	-55340.76	84851.39	234247.72
069 - COMPRESSED NATURAL GAS STATION FUND	57.28	44.32	65.59	0	65.59	-29.58
070 - PAYROLL LIABILITIES FUND	-5671.46	0	0	0	-12132	6460.54
071 - EXTERNAL STORES FUND	-110574.09	0	-7204.43	0	-18353.48	-85016.18
072 - DATA PROCESSING FUND	124525.99	309.25	228018.41	-3210.53	-12456.62	-87516.02
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	-595353.87	0	-33303.3	33303.3	0	-595353.87
999 - POOLED CASH FUND	0	0	0	0	0	0
<b>Report Total:</b>	<b>5778661.36</b>	<b>7056565.51</b>	<b>5977247.67</b>	<b>-7806444.96</b>	<b>7160708.22</b>	<b>7503715.94</b>