



City of El Dorado, KS

# Treasurers Report Summary

Date Range: 07/01/2016 - 09/30/2016

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	4162701.45	1905342.23	2375732.02	-1341.56	71283.62	3622369.6
002 - EQUIPMENT RESERVE FUND	499590.29	28444	-295615.4	0	0	528034.29
003 - AIRPORT FUND	67129.53	46757.96	53645.49	-5153.63	172.94	65222.69
004 - FAMILY LIFE CENTER GRANT FUND	5690	18662	18662	0	5690	0
005 - EL DORADO SENIOR CENTER FUND	-16779.82	11795	19336.46	0	-1272.15	-23049.13
006 - LIBRARY FUND	20710.31	35486.66	0	0	0	56196.97
007 - MAJOR STREET FUND	-76431	125198.72	214195.66	0	-7697.77	-157730.17
008 - CEMETERY FUND	-54692.05	30300.92	48650.1	0	2481.03	-75522.26
009 - STORMWATER FUND	271110.12	11523.49	67433.15	0	441.44	214759.02
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	238634.09	0	10743	0	0	227891.09
011 - BRADFORD MEMORIAL LIBRARY	771774.94	32036.72	139918	217796.38	-3553.21	449650.49
012 - LAKE DEBT RESERVE FUND	704979.79	225000	0	0	0	929979.79
013 - PRAIRIE TRAILS RESTAURANT/GOLF	-39393.01	83841.68	162212.92	0	7662.75	-125427
014 - INDUSTRIAL MILL LEVY FUND	342782.56	7189.11	-81963.61	0	0	431935.28
015 - LIBRARY CAPITAL IMPROVMNT FUND	369.53	7914.82	0	0.98	-48931.14	57214.51
016 - SPECIAL PARKS & RECREATION FUND	46328.39	11311.42	0	0	8282.98	49356.83
018 - SELF INSURANCE RESERVE FUND	616680.72	432810.54	441259.04	0	2608.92	605623.3
020 - SALES TAX FUND	1223.22	5244.52	3415.5	253.5	1464.19	1334.55
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	17896.66	0	216.67	0	1709.37	15970.62
023 - POLICE DEPT SEIZED ASSETS	1317.46	0	0	0	0	1317.46
024 - TOURISM TAX FUND	287203.3	101490.2	56570.6	0	-4529.97	336652.87
027 - EXPENDABLE TRUST FUND	33412.03	0	0	0	0	33412.03
030 - CONSTRUCTION FUND	-1330814.53	2427261.07	329832.41	-168865.24	243736.57	691697.8
031 - BUILDING DEMOLITION	0	26175.12	0	26175.12	0	0
040 - BOND & INTEREST FUND	2860172.25	126412.14	724.6	-5063.58	0	2990923.37
060 - WATER FUND	1553154.24	1064936.44	2071569.1	-44719.2	16141.63	575099.15
063 - SEWER FUND	370284.98	772234.18	7833345.51	-201496.21	-6533094.24	43764.1
066 - REFUSE FUND	389421.17	368666.98	794684.23	-12465.13	-8159.3	279643.75
069 - COMPRESSED NATURAL GAS STATION FUND	10599.33	6495.39	3392.4	-1636.17	-10.22	15348.71
070 - PAYROLL LIABILITIES FUND	25748.99	0	0	0	-103079.1	128828.09
071 - EXTERNAL STORES FUND	-83232.86	0	0	-4891.55	0	-78341.31
072 - DATA PROCESSING FUND	-265699.26	910600	206520.08	-804.37	1376.15	437808.88
099 - GENERAL FIXED ASSET FUND	0	0	632128.43	-632128.43	0	0
<b>Report Total:</b>	<b>11435281.9</b>	<b>8823131.31</b>	<b>15106608.36</b>	<b>-834339.09</b>	<b>-6347275.51</b>	<b>12333374.45</b>