



City of El Dorado, KS

Treasurers Report Summary

Date Range: 07/01/2017 - 09/30/2017

Fund	Beginning			Net Change		Net Change		Actual Ending Balance
	Cash Balance	Revenues	Expenses	Assets	Liabilities			
001 - GENERAL FUND	\$ 3,436,820.12	\$ 1,988,786.48	\$ 2,190,785.18	\$ 2,367.61	\$ 37,359.42	\$	\$ 3,195,094.39	
002 - EQUIPMENT RESERVE FUND	\$ 445,643.90	\$ 50,690.75	\$ -	\$ -	\$ -	\$	\$ 496,334.65	
003 - AIRPORT FUND	\$ 68,727.47	\$ 55,973.95	\$ 95,668.83	\$ 652.89	\$ 4,574.78	\$	\$ 23,804.92	
004 - FAMILY LIFE CENTER GRANT FUND	\$ 3,633.00	\$ 8,523.00	\$ -	\$ -	\$ 12,156.00	\$	\$ -	
005 - EL DORADO SENIOR CENTER FUND	\$ (58,371.88)	\$ 11,920.00	\$ 19,764.71	\$ -	\$ 41.71	\$	\$ (66,258.30)	
006 - LIBRARY FUND	\$ 20,707.66	\$ 33,917.44	\$ 33,993.34	\$ -	\$ -	\$	\$ 20,631.76	
007 - MAJOR STREET FUND	\$ (7,410.31)	\$ 124,287.65	\$ 162,906.48	\$ -	\$ 7,695.99	\$	\$ (53,725.13)	
008 - CEMETERY FUND	\$ (27,704.51)	\$ 17,397.00	\$ 43,796.50	\$ -	\$ 1,158.83	\$	\$ (55,262.84)	
009 - STORMWATER FUND	\$ 291,792.83	\$ 14,606.90	\$ 80,155.97	\$ -	\$ (1,946.41)	\$	\$ 228,190.17	
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 180,272.92	\$ 57,818.15	\$ 6,772.31	\$ -	\$ 864.98	\$	\$ 230,453.78	
011 - BRADFORD MEMORIAL LIBRARY	\$ 409,927.61	\$ (35,137.41)	\$ 160,081.55	\$ -	\$ (5,723.15)	\$	\$ 220,431.80	
012 - LAKE DEBT RESERVE FUND	\$ 1,160,541.86	\$ 38.87	\$ -	\$ -	\$ -	\$	\$ 1,160,580.73	
013 - PRAIRIE TRAILS RESTAURANT/GOLF	\$ (155,374.18)	\$ 100,977.59	\$ 155,076.54	\$ -	\$ 16,995.15	\$	\$ (226,468.28)	
014 - INDUSTRIAL MILL LEVY FUND	\$ 467,095.70	\$ 6,771.28	\$ 13,277.20	\$ -	\$ 29,350.00	\$	\$ 431,239.78	
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 45,366.69	\$ -	\$ -	\$ -	\$ -	\$	\$ 45,366.69	
016 - SPECIAL PARKS & RECREATION FUND	\$ 62,089.62	\$ 9,180.81	\$ -	\$ -	\$ -	\$	\$ 71,270.43	
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 5,963.69	\$ 4,590.40	\$ -	\$ -	\$ -	\$	\$ 10,554.09	
018 - SELF INSURANCE RESERVE FUND	\$ 283,280.51	\$ 535,073.67	\$ 460,738.28	\$ (96.96)	\$ 4,274.64	\$	\$ 353,438.22	
020 - SALES TAX FUND	\$ 1,609.14	\$ 5,379.23	\$ 5,185.22	\$ 146.81	\$ (294.11)	\$	\$ 1,950.45	
021 - CUSTOMER DEPOSIT FUND	\$ 3,409.08	\$ -	\$ -	\$ -	\$ -	\$	\$ 3,409.08	
022 - LAW ENFORCEMENT TRUST FUND	\$ 13,970.62	\$ 40.00	\$ 1,680.40	\$ -	\$ -	\$	\$ 12,330.22	
023 - POLICE DEPT SEIZED ASSETS	\$ 1,317.46	\$ 12,400.00	\$ -	\$ -	\$ -	\$	\$ 13,717.46	
024 - TOURISM TAX FUND	\$ 312,364.15	\$ 73,831.75	\$ 67,986.22	\$ -	\$ 6,882.38	\$	\$ 311,327.30	
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
026 - ORDINANCE STREET SALES TAX	\$ 1,016,335.52	\$ -	\$ 10,550.01	\$ -	\$ -	\$	\$ 1,005,785.51	
027 - EXPENDABLE TRUST FUND	\$ 368,413.62	\$ 437,126.99	\$ 28,996.67	\$ -	\$ 5,165.67	\$	\$ 771,378.27	
028 - EXCESS SALES TAX	\$ 547,995.90	\$ -	\$ 5,000.00	\$ -	\$ -	\$	\$ 542,995.90	
030 - CONSTRUCTION FUND	\$ (660,517.93)	\$ 421,429.35	\$ 910,273.68	\$ (99,859.51)	\$ 90,658.13	\$	\$ (1,140,160.88)	
031 - BUILDING DEMOLITION	\$ -	\$ 4,031.77	\$ -	\$ 3,926.77	\$ 105.00	\$	\$ -	
040 - BOND & INTEREST FUND	\$ 923,215.47	\$ 554,060.36	\$ 1,472,275.81	\$ 5,000.00	\$ -	\$	\$ 0.02	
060 - WATER FUND	\$ 1,010,116.26	\$ 1,218,749.91	\$ 1,825,984.86	\$ (48,460.67)	\$ (5,584.92)	\$	\$ 456,926.90	
063 - SEWER FUND	\$ 319,478.98	\$ 593,474.87	\$ 1,587,175.15	\$ (442,874.61)	\$ (98.86)	\$	\$ (231,247.83)	
066 - REFUSE FUND	\$ 558,980.09	\$ 401,707.08	\$ 405,370.36	\$ (9,188.74)	\$ (19,433.95)	\$	\$ 583,939.50	
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 23,709.83	\$ 7,637.75	\$ 6,756.25	\$ (2,217.69)	\$ (1,419.54)	\$	\$ 28,228.56	
070 - PAYROLL LIABILITIES FUND	\$ 13,420.84	\$ -	\$ -	\$ -	\$ (113,324.59)	\$	\$ 126,745.43	
071 - EXTERNAL STORES FUND	\$ (91,769.86)	\$ -	\$ -	\$ 7,431.72	\$ (18,524.75)	\$	\$ (80,676.83)	
072 - DATA PROCESSING FUND	\$ (223,503.31)	\$ 21,200.00	\$ 178,300.56	\$ (804.37)	\$ 1,002.28	\$	\$ (380,801.78)	
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 740,886.46	\$ (740,886.46)	\$ -	\$	\$ -	
Report Total:	\$ 10,771,548.56	\$ 6,736,485.59	\$ 10,669,438.54	\$ (1,324,863.21)	\$ 51,934.68	\$	\$ 8,111,524.14	