

EL DORADO

K A N S A S

Treasurers Report

Date Range: 01/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	\$ 2,981,013.60	\$ 2,981,528.36	\$ 1,841,857.02	\$ (4,170,412.98)	\$ 3,681,307.67	\$ 4,609,790.25
002 - EQUIPMENT RESERVE FUND	\$ 748,027.74	\$ 458,928.05	\$ 240,803.52	\$ -	\$ -	\$ 966,152.27
003 - AIRPORT FUND	\$ 122,246.07	\$ 94,453.11	\$ 37,093.19	\$ (64,291.80)	\$ 86,942.60	\$ 156,955.19
004 - FAMILY LIFE CENTER GRANT FUND	\$ -	\$ 13,227.62	\$ 13,227.62	\$ (11,152.30)	\$ 11,152.30	\$ -
005 - EL DORADO SENIOR CENTER FUND	\$ 4,036.58	\$ 12,295.00	\$ 22,531.69	\$ -	\$ 2,061.34	\$ (8,261.45)
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 299,514.77	\$ 299,514.77	\$ (496,112.00)	\$ 496,112.00	\$ 20,631.76
007 - MAJOR STREET FUND	\$ 24,725.87	\$ 12,983.97	\$ 279,546.12	\$ (123,973.82)	\$ 17,617.39	\$ (135,479.85)
009 - STORMWATER FUND	\$ 431,659.65	\$ 209,875.87	\$ 122,085.69	\$ (320,956.06)	\$ 329,389.39	\$ 511,016.50
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 157,004.78	\$ 101,805.20	\$ 7,558.00	\$ -	\$ 101.15	\$ 251,150.83
011 - BRADFORD MEMORIAL LIBRARY	\$ 376,813.11	\$ 314,304.87	\$ 113,970.55	\$ -	\$ 6,516.99	\$ 570,630.44
012 - LAKE DEBT RESERVE FUND	\$ 421,510.27	\$ -	\$ -	\$ -	\$ -	\$ 421,510.27
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 65,894.01	\$ 6,000.00	\$ (12.92)	\$ 12.92	\$ 1,288.78	\$ 70,605.23
014 - INDUSTRIAL MILL LEVY FUND	\$ 323,147.49	\$ 59,939.62	\$ 34,065.60	\$ (99,213.00)	\$ 99,247.40	\$ 348,987.11
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 105,752.86	\$ -	\$ -	\$ -	\$ -	\$ 105,752.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 17,540.00	\$ 8,316.55	\$ -	\$ -	\$ -	\$ 25,856.55
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 20,937.69	\$ 8,016.56	\$ -	\$ -	\$ -	\$ 28,954.25
018 - SELF INSURANCE RESERVE FUND	\$ 384,490.42	\$ 466,034.97	\$ 513,196.36	\$ 822.26	\$ 68,911.24	\$ 267,595.53
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 68,398.10	\$ 9,576.20	\$ 7,119.78	\$ (17,480.24)	\$ 6,408.62	\$ 81,926.14
020 - SALES TAX FUND	\$ 1,787.64	\$ 4,243.07	\$ 5,540.40	\$ (2,211.07)	\$ 379.69	\$ 2,321.69
021 - CUSTOMER DEPOSIT FUND	\$ 26,438.00	\$ -	\$ -	\$ -	\$ -	\$ 26,438.00
022 - LAW ENFORCEMENT TRUST FUND	\$ 6,169.15	\$ -	\$ -	\$ -	\$ -	\$ 6,169.15
023 - POLICE DEPT SEIZED ASSETS	\$ 16,852.20	\$ -	\$ -	\$ -	\$ -	\$ 16,852.20
024 - TOURISM TAX FUND	\$ 281,734.64	\$ 21,080.39	\$ 12,864.26	\$ (31,352.69)	\$ (2,712.73)	\$ 324,016.19
026 - ORDINANCE STREET SALES TAX	\$ 757,687.51	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 722,687.51
027 - EXPENDABLE TRUST FUND	\$ 656,836.96	\$ 264,211.50	\$ 121,701.55	\$ (35,346.42)	\$ 63,934.09	\$ 770,259.24
028 - EXCESS SALES TAX	\$ 1,099,676.44	\$ 1,240.56	\$ 722,447.00	\$ -	\$ -	\$ 378,470.00
030 - CONSTRUCTION FUND	\$ (4,050,787.52)	\$ 214,076.04	\$ 292,399.09	\$ (147,648.96)	\$ 84,744.63	\$ (4,066,206.24)
031 - BUILDING DEMOLITION	\$ 22,491.80	\$ 5,156.47	\$ 3,324.27	\$ -	\$ 2,353.81	\$ 21,970.19
040 - BOND & INTEREST FUND	\$ 235,343.51	\$ 886,090.63	\$ -	\$ (5,895,847.74)	\$ 5,895,847.74	\$ 1,121,434.14
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 1,729,845.75	\$ 719,999.15	\$ 515,198.38	\$ (678,803.43)	\$ 232,502.08	\$ 2,380,947.87
061 - WATER EQUIPMENT RESERVE	\$ 12,275.99	\$ -	\$ -	\$ -	\$ -	\$ 12,275.99
063 - SEWER FUND	\$ 1,127,418.39	\$ 497,778.21	\$ 574,758.54	\$ (329,545.24)	\$ 45,803.12	\$ 1,334,180.18
064 - SEWER EQUIPMENT RESERVE	\$ 1,598.12	\$ -	\$ -	\$ -	\$ -	\$ 1,598.12
066 - REFUSE FUND	\$ 697,988.95	\$ 263,786.78	\$ 90,526.13	\$ 12,859.59	\$ 41,798.41	\$ 816,591.60
067 - REFUSE EQUIPMENT RESERVE	\$ 22,606.85	\$ 823.05	\$ -	\$ -	\$ -	\$ 23,429.90
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 36,505.28	\$ 5,521.07	\$ 5,427.84	\$ (2,909.40)	\$ 6,889.39	\$ 32,618.52
070 - PAYROLL LIABILITIES FUND	\$ 169,364.98	\$ -	\$ -	\$ 151.61	\$ 156,592.08	\$ 12,621.29
071 - EXTERNAL STORES FUND	\$ 27,023.24	\$ 29,934.87	\$ 32,771.47	\$ -	\$ (9,579.60)	\$ 33,766.24
072 - DATA PROCESSING FUND	\$ 231,313.14	\$ 1,200.00	\$ 295,923.05	\$ (619.83)	\$ 18,149.91	\$ (80,939.99)
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 643,301.88	\$ (643,301.88)	\$ -	\$ -
Report Total:	\$ 9,384,001.02	\$ 7,971,942.51	\$ 6,848,740.85	\$ (13,057,332.48)	\$ 11,378,759.49	\$ 12,185,275.67