

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Actual Ending Balance |
|---|---------------------------|-------------------------|------------------------|-----------------------|---------------------------|--------------------------|
| 001 - GENERAL FUND | \$ 3,004,594.94 | \$ 1,611,293.33 | \$ 2,233,296.98 | \$ (2,317.09) | \$ (10,066.92) | \$ 2,394,975.30 |
| 002 - EQUIPMENT RESERVE FUND | \$ 403,384.11 | \$ - | \$ 117,183.31 | \$ - | \$ 85,220.53 | \$ 200,980.27 |
| 003 - AIRPORT FUND | \$ 143,462.86 | \$ 57,093.59 | \$ 34,443.01 | \$ 23,730.05 | \$ (10,698.94) | \$ 153,082.33 |
| 004 - FAMILY LIFE CENTER GRANT FUND | \$ - | \$ 86,997.65 | \$ 68,296.99 | \$ - | \$ 18,700.36 | \$ 0.30 |
| 005 - EL DORADO SENIOR CENTER FUND | \$ (32,144.50) | \$ 12,295.00 | \$ 24,616.35 | \$ - | \$ 649.60 | \$ (45,115.45) |
| 006 - BRADFORD MEMORIAL LIBRARY FUND | \$ 20,631.76 | \$ 18,934.14 | \$ 18,934.14 | \$ - | \$ - | \$ 20,631.76 |
| 007 - MAJOR STREET FUND | \$ 339,133.96 | \$ 146,480.67 | \$ 277,601.40 | \$ 615.63 | \$ (3,602.22) | \$ 210,999.82 |
| 009 - STORMWATER FUND | \$ 462,688.33 | \$ 1,598.17 | \$ 71,880.21 | \$ - | \$ 261.69 | \$ 392,144.60 |
| 010 - ECONOMIC DEVELOPMENT SALES TAX FUND | \$ 96,674.83 | \$ 9,062.50 | \$ 7,820.00 | \$ - | \$ - | \$ 97,917.33 |
| 011 - BRADFORD MEMORIAL LIBRARY | \$ 572,690.84 | \$ 35,383.28 | \$ 120,647.02 | \$ - | \$ 4,220.71 | \$ 483,206.39 |
| 012 - LAKE DEBT RESERVE FUND | \$ 421,510.27 | \$ - | \$ - | \$ - | \$ - | \$ 421,510.27 |
| 013 - PRAIRIE TRAILS SALES TAX FUND | \$ 82,937.31 | \$ 6,000.00 | \$ - | \$ - | \$ 14.49 | \$ 88,922.82 |
| 014 - INDUSTRIAL MILL LEVY FUND | \$ 412,750.39 | \$ 3,789.48 | \$ 1,450.00 | \$ (3,360.00) | \$ 38.00 | \$ 418,411.87 |
| 015 - LIBRARY CAPITAL IMPROVMNT FUND | \$ 105,752.86 | \$ - | \$ 20,235.00 | \$ - | \$ - | \$ 85,517.86 |
| 016 - SPECIAL PARKS & RECREATION FUND | \$ 44,155.16 | \$ 8,216.86 | \$ 3,550.00 | \$ - | \$ - | \$ 48,822.02 |
| 017 - SPECIAL ALCOHOL PROGRAM FUND | \$ 25,298.86 | \$ 8,216.86 | \$ - | \$ - | \$ - | \$ 33,515.72 |
| 018 - SELF INSURANCE RESERVE FUND | \$ 447,745.75 | \$ 441,505.36 | \$ 402,373.26 | \$ (1,264.33) | \$ - | \$ 488,142.18 |
| 019 - COMMUNITY DEVELOPMENT DISTRICT | \$ 104,049.99 | \$ 34,799.50 | \$ 24,300.34 | \$ - | \$ (805.87) | \$ 115,355.02 |
| 020 - SALES TAX FUND | \$ 3,669.37 | \$ 6,051.78 | \$ 9,654.40 | \$ (95.69) | \$ (1,900.76) | \$ 2,063.20 |
| 021 - CUSTOMER DEPOSIT FUND | \$ 4,384.08 | \$ - | \$ - | \$ - | \$ - | \$ 4,384.08 |
| 022 - LAW ENFORCEMENT TRUST FUND | \$ 6,169.15 | \$ - | \$ 1,200.00 | \$ - | \$ - | \$ 4,969.15 |
| 023 - POLICE DEPT SEIZED ASSETS | \$ 16,852.20 | \$ - | \$ - | \$ - | \$ - | \$ 16,852.20 |
| 024 - TOURISM TAX FUND | \$ 295,787.45 | \$ 68,453.75 | \$ 45,603.07 | \$ - | \$ 19,658.12 | \$ 298,980.01 |
| 026 - ORDINANCE STREET SALES TAX | \$ 1,221,515.80 | \$ - | \$ - | \$ - | \$ - | \$ 1,221,515.80 |
| 027 - EXPENDABLE TRUST FUND | \$ 955,506.84 | \$ 25,416.10 | \$ 87,338.90 | \$ - | \$ (61,165.88) | \$ 954,749.92 |
| 028 - EXCESS SALES TAX | \$ 673,282.00 | \$ - | \$ - | \$ - | \$ - | \$ 673,282.00 |
| 029 - AMERICAN RESCUE PLAN | \$ - | \$ 5,845.79 | \$ - | \$ - | \$ - | \$ - |
| 030 - CONSTRUCTION FUND | \$ (3,942,758.57) | \$ 3,571,440.17 | \$ 717,437.86 | \$ - | \$ (15,876.76) | \$ (1,072,879.50) |
| 031 - BUILDING DEMOLITION | \$ 53,849.19 | \$ 6,482.50 | \$ 11,261.83 | \$ - | \$ (597.18) | \$ 49,667.04 |
| 040 - BOND & INTEREST FUND | \$ 217,458.17 | \$ 3,619,618.24 | \$ 3,409,060.82 | \$ - | \$ (32,932.90) | \$ 460,948.49 |
| 041 - TIF W CENTRAL AVENUE GATEWAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 060 - WATER FUND | \$ 2,678,514.38 | \$ 1,240,906.60 | \$ 583,595.07 | \$ 104,784.66 | \$ (7,344.99) | \$ 3,238,386.24 |
| 061 - WATER EQUIPMENT RESERVE | \$ 14,975.99 | \$ - | \$ - | \$ - | \$ - | \$ 14,975.99 |
| 063 - SEWER FUND | \$ 1,092,366.65 | \$ 767,004.57 | \$ 345,842.73 | \$ (34,781.93) | \$ 10,755.04 | \$ 1,537,555.38 |
| 064 - SEWER EQUIPMENT RESERVE | \$ 1,598.12 | \$ - | \$ - | \$ - | \$ - | \$ 1,598.12 |
| 066 - REFUSE FUND | \$ 816,415.13 | \$ 425,120.55 | \$ 330,985.84 | \$ 7,666.47 | \$ (13,734.47) | \$ 916,617.84 |
| 067 - REFUSE EQUIPMENT RESERVE | \$ 40,097.80 | \$ 1,536.00 | \$ - | \$ - | \$ - | \$ 41,633.80 |
| 069 - COMPRESSED NATURAL GAS STATION FUND | \$ 26,807.35 | \$ 5,321.17 | \$ 9,166.38 | \$ (969.80) | \$ (1,828.73) | \$ 25,760.67 |
| 070 - PAYROLL LIABILITIES FUND | \$ 12,946.12 | \$ - | \$ - | \$ (50.91) | \$ (51,840.00) | \$ 64,837.03 |
| 071 - EXTERNAL STORES FUND | \$ 49,423.53 | \$ 44,840.19 | \$ 60,798.79 | \$ - | \$ - | \$ 33,464.93 |
| 072 - DATA PROCESSING FUND | \$ 607,664.88 | \$ - | \$ 318,888.23 | \$ (206.61) | \$ (7,960.79) | \$ 296,944.05 |
| 099 - GENERAL FIXED ASSET FUND | \$ - | \$ - | \$ 121,528.28 | \$ (121,528.28) | \$ - | \$ - |
| Report Total: | \$ 11,501,843.35 | \$ 12,269,703.80 | \$ 9,478,990.21 | \$ (27,777.83) | \$ (80,837.87) | \$ 14,395,326.85 |