

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	\$ 2,891,074.44	\$ 3,239,948.23	\$ 1,627,531.82	\$ (4,531,085.84)	\$ 3,966,992.69	\$ 5,067,584.00
002 - EQUIPMENT RESERVE FUND	\$ 241,656.75	\$ 31,435.00	\$ 572,401.00	\$ -	\$ 1,172.29	\$ (300,481.54)
003 - AIRPORT FUND	\$ 151,452.79	\$ 93,403.52	\$ 48,878.12	\$ (95,160.09)	\$ 100,644.81	\$ 190,493.47
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.30	\$ 38,419.33	\$ 51,130.97	\$ (17,128.20)	\$ 4,416.56	\$ 0.30
005 - EL DORADO SENIOR CENTER FUND	\$ 4,901.20	\$ 12,545.00	\$ 19,741.96	\$ -	\$ 2,499.18	\$ (4,794.94)
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 300,336.51	\$ 285,553.98	\$ (499,389.00)	\$ 499,389.00	\$ 35,414.29
007 - MAJOR STREET FUND	\$ 212,539.83	\$ 15,015.12	\$ 210,866.42	\$ (125,861.02)	\$ 19,827.03	\$ 122,722.52
009 - STORMWATER FUND	\$ 374,456.94	\$ 210,171.59	\$ 35,523.64	\$ (19.40)	\$ 9,120.77	\$ 540,003.52
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 97,981.17	\$ 1,000.00	\$ 123,781.10	\$ -	\$ -	\$ (24,799.93)
011 - BRADFORD MEMORIAL LIBRARY	\$ 483,403.14	\$ 306,154.45	\$ 115,764.41	\$ -	\$ 23,325.91	\$ 650,467.27
012 - LAKE DEBT RESERVE FUND	\$ 421,654.84	\$ -	\$ -	\$ -	\$ -	\$ 421,654.84
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 88,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 94,922.82
014 - INDUSTRIAL MILL LEVY FUND	\$ 418,549.39	\$ 65,676.92	\$ 34,900.00	\$ (109,695.00)	\$ 109,695.00	\$ 449,326.31
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 85,517.86	\$ -	\$ -	\$ -	\$ -	\$ 85,517.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 48,832.30	\$ 9,104.25	\$ -	\$ -	\$ -	\$ 57,936.55
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 33,522.31	\$ 9,104.26	\$ -	\$ -	\$ -	\$ 42,626.57
018 - SELF INSURANCE RESERVE FUND	\$ 487,014.31	\$ 459,914.70	\$ 438,086.16	\$ 180.24	\$ 13,118.10	\$ 495,544.51
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 109,838.31	\$ 9,701.57	\$ 16,307.62	\$ (21,503.96)	\$ 9,332.67	\$ 115,403.55
020 - SALES TAX FUND	\$ 2,074.82	\$ 5,409.16	\$ 3,677.98	\$ (104.53)	\$ 1,900.76	\$ 2,009.77
021 - CUSTOMER DEPOSIT FUND	\$ 4,384.08	\$ 58,242.96	\$ 8,200.00	\$ -	\$ -	\$ 54,427.04
022 - LAW ENFORCEMENT TRUST FUND	\$ 4,969.15	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 3,769.15
023 - POLICE DEPT SEIZED ASSETS	\$ 16,852.20	\$ -	\$ 5,782.73	\$ -	\$ -	\$ 11,069.47
024 - TOURISM TAX FUND	\$ 299,087.22	\$ 2,215.00	\$ 27,096.63	\$ (53,266.10)	\$ 9,826.18	\$ 317,645.51
026 - ORDINANCE STREET SALES TAX	\$ 692,240.08	\$ -	\$ 19,235.64	\$ -	\$ (19,235.64)	\$ 692,240.08
027 - EXPENDABLE TRUST FUND	\$ 962,103.62	\$ 33,600.00	\$ 4,735.84	\$ -	\$ 76,614.88	\$ 914,352.90
028 - EXCESS SALES TAX	\$ 708,882.48	\$ -	\$ -	\$ -	\$ -	\$ 708,882.48
029 - AMERICAN RESCUE PLAN	\$ 988,449.48	\$ -	\$ -	\$ -	\$ -	\$ 988,449.48
030 - CONSTRUCTION FUND	\$ (571,730.79)	\$ -	\$ 1,156,361.77	\$ (44,716.85)	\$ 153,822.16	\$ (1,837,197.87)
031 - BUILDING DEMOLITION	\$ 49,667.04	\$ 11,613.22	\$ 464.00	\$ -	\$ 691.18	\$ 60,125.08
040 - BOND & INTEREST FUND	\$ 461,258.62	\$ 925,607.24	\$ 166,605.90	\$ (1,059,415.00)	\$ 1,120,097.90	\$ 1,159,577.06
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 101,300.99	\$ 101,300.99	\$ 101,300.99	\$ (101,300.99)	\$ -
060 - WATER FUND	\$ 2,807,250.63	\$ 1,011,674.54	\$ 471,029.49	\$ (52,962.62)	\$ 99,462.54	\$ 3,301,395.76
061 - WATER EQUIPMENT RESERVE	\$ 14,975.99	\$ -	\$ -	\$ -	\$ -	\$ 14,975.99
063 - SEWER FUND	\$ 1,464,439.60	\$ 683,282.18	\$ 367,714.12	\$ (19,060.39)	\$ 15,161.40	\$ 1,783,906.65
064 - SEWER EQUIPMENT RESERVE	\$ 1,598.12	\$ 8,800.00	\$ -	\$ -	\$ -	\$ 10,398.12
066 - REFUSE FUND	\$ 841,854.54	\$ 372,230.04	\$ 240,173.39	\$ (20,718.18)	\$ 56,527.41	\$ 938,101.96
067 - REFUSE EQUIPMENT RESERVE	\$ 41,633.80	\$ 1,303.80	\$ -	\$ -	\$ -	\$ 42,937.60
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 25,770.99	\$ 2,853.00	\$ 8,265.89	\$ -	\$ (332.34)	\$ 20,690.44
070 - PAYROLL LIABILITIES FUND	\$ 64,837.03	\$ -	\$ -	\$ 0.27	\$ 46,028.07	\$ 18,808.69
071 - EXTERNAL STORES FUND	\$ 27,986.68	\$ 13,812.30	\$ 51,368.27	\$ -	\$ -	\$ (9,569.29)
072 - DATA PROCESSING FUND	\$ 296,970.10	\$ 6,531.63	\$ 284,451.86	\$ -	\$ 40,959.71	\$ (21,096.95)
099 - GENERAL FIXED ASSET FUND	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Report Total:	\$ 15,384,505.94	\$ 8,046,406.51	\$ 6,498,131.70	\$ (6,548,604.68)	\$ 6,259,757.23	\$ 17,222,441.09