

# EL DORADO

KANSAS

## 3rd Quarter Treasurers Report

Date Range: 07/01/2022-09/30/2022

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	\$ 5,029,250.22	\$ 2,604,352.44	\$ 2,930,319.91	\$ (1,155.47)	\$ (23,587.25)	\$ 4,728,025.47
002 - EQUIPMENT RESERVE FUND	\$ (166,351.92)	\$ 600,000.00	\$ 243,250.86	\$ -	\$ (5,606.86)	\$ 196,004.08
003 - AIRPORT FUND	\$ 229,301.83	\$ 85,313.23	\$ 71,596.24	\$ 82,175.69	\$ (19,334.68)	\$ 180,177.81
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.30	\$ 60,980.41	\$ 47,483.83	\$ -	\$ 10,200.54	\$ 3,296.34
005 - EL DORADO SENIOR CENTER FUND	\$ (22,045.54)	\$ 94,003.14	\$ 29,925.32	\$ -	\$ (3,055.62)	\$ 45,087.90
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 42,762.05	\$ 42,762.05	\$ -	\$ -	\$ 20,631.76
007 - MAJOR STREET FUND	\$ (79,556.48)	\$ 140,807.27	\$ 227,461.15	\$ (2,623.76)	\$ (12,070.92)	\$ (151,515.68)
009 - STORMWATER FUND	\$ 591,755.61	\$ 25,097.88	\$ 153,803.66	\$ -	\$ (634.27)	\$ 463,684.10
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 181,596.98	\$ -	\$ -	\$ -	\$ -	\$ 181,596.98
011 - BRADFORD MEMORIAL LIBRARY	\$ 731,156.34	\$ 71,005.94	\$ 176,065.40	\$ -	\$ (8,690.70)	\$ 634,787.58
012 - LAKE DEBT RESERVE FUND	\$ 421,654.84	\$ -	\$ -	\$ -	\$ -	\$ 421,654.84
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 100,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 106,922.82
014 - INDUSTRIAL MILL LEVY FUND	\$ 456,313.14	\$ 8,901.21	\$ 17,500.00	\$ -	\$ 17,050.00	\$ 430,664.35
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 85,517.86	\$ -	\$ -	\$ -	\$ -	\$ 85,517.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 66,691.97	\$ 12,686.83	\$ -	\$ -	\$ 5,556.65	\$ 73,822.15
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 17,688.98	\$ 8,966.83	\$ -	\$ -	\$ -	\$ 26,655.81
018 - SELF INSURANCE RESERVE FUND	\$ 521,400.30	\$ 451,594.99	\$ 297,587.18	\$ -	\$ (3,072.07)	\$ 678,480.18
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 115,046.22	\$ 37,912.18	\$ 17,015.15	\$ -	\$ -	\$ 135,943.25
020 - SALES TAX FUND	\$ 2,065.66	\$ 6,496.85	\$ 4,187.45	\$ 278.00	\$ 1,971.00	\$ 2,126.06
021 - CUSTOMER DEPOSIT FUND	\$ 52,716.30	\$ 10,896.00	\$ 32,527.93	\$ -	\$ -	\$ 31,084.37
022 - LAW ENFORCEMENT TRUST FUND	\$ 3,769.15	\$ 2,438.61	\$ -	\$ -	\$ -	\$ 6,207.76
023 - POLICE DEPT SEIZED ASSETS	\$ 19,630.17	\$ -	\$ -	\$ -	\$ -	\$ 19,630.17
024 - TOURISM TAX FUND	\$ 320,389.31	\$ 94,616.27	\$ 99,615.84	\$ 1,000.00	\$ (11,706.80)	\$ 326,096.54
026 - ORDINANCE STREET SALES TAX	\$ 649,677.27	\$ -	\$ -	\$ -	\$ -	\$ 649,677.27
027 - EXPENDABLE TRUST FUND	\$ 1,093,496.34	\$ 15,659.32	\$ 8,535.55	\$ -	\$ (315.89)	\$ 1,100,936.00
028 - EXCESS SALES TAX	\$ 466,509.48	\$ -	\$ -	\$ -	\$ -	\$ 466,509.48
029 - AMERICAN RESCUE PLAN	\$ 1,976,898.96	\$ -	\$ -	\$ -	\$ -	\$ 1,976,898.96
030 - CONSTRUCTION FUND	\$ (1,318,825.77)	\$ 3,320,000.00	\$ 121,480.13	\$ -	\$ (23,379.55)	\$ 1,903,073.65
031 - BUILDING DEMOLITION	\$ 53,509.58	\$ 13,200.00	\$ 4,300.00	\$ -	\$ 1,396.24	\$ 61,013.34
032 - GENERAL BUILDING RESERVE	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
033 - UTILITIES BUILDING RESERVE	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -
040 - BOND & INTEREST FUND	\$ 1,714,691.11	\$ 145,119.04	\$ 1,463,732.01	\$ (10,063.58)	\$ (15,630.00)	\$ 421,771.72
060 - WATER FUND	\$ 3,378,172.23	\$ 1,299,497.31	\$ 2,038,490.69	\$ 26,412.39	\$ 172,371.49	\$ 2,440,394.97
061 - WATER EQUIPMENT RESERVE	\$ 27,534.79	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 227,534.79
063 - SEWER FUND	\$ 1,791,287.45	\$ 691,828.62	\$ 1,727,317.58	\$ 217.59	\$ (6,336.38)	\$ 761,917.28
064 - SEWER EQUIPMENT RESERVE	\$ 17,248.37	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 217,248.37
066 - REFUSE FUND	\$ 951,247.10	\$ 406,753.31	\$ 1,016,761.38	\$ (1,954.71)	\$ 33,471.76	\$ 309,721.98
067 - REFUSE EQUIPMENT RESERVE	\$ 46,933.58	\$ 416,522.00	\$ -	\$ -	\$ -	\$ 463,455.58
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 19,402.83	\$ 4,275.54	\$ 12,258.50	\$ -	\$ (909.04)	\$ 12,328.91
070 - PAYROLL LIABILITIES FUND	\$ 75,279.72	\$ -	\$ -	\$ (0.28)	\$ 66,281.15	\$ 8,998.85
071 - EXTERNAL STORES FUND	\$ 55,615.32	\$ 44,604.78	\$ 46,670.98	\$ -	\$ -	\$ 53,549.12
072 - DATA PROCESSING FUND	\$ (330,163.23)	\$ 1,280,290.00	\$ 301,445.31	\$ -	\$ (11,134.13)	\$ 659,815.59
	<b>\$ 19,368,060.95</b>	<b>\$ 12,827,582.05</b>	<b>\$ 11,132,094.10</b>	<b>\$ 94,285.87</b>	<b>\$ 162,834.67</b>	<b>\$ 20,381,428.36</b>