

Fund	Beginning			Net Change		Net Change		Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance		
001 - GENERAL FUND	\$ 4,717,771.76	\$ 1,682,588.88	\$ 1,618,265.33	\$ 9,730.23	\$ 56,149.86	\$ 1,413,215.22		
002 - EQUIPMENT RESERVE FUND	\$ 196,004.08	\$ 99,885.00	\$ -	\$ -	\$ 5,606.86	\$ (1,563,446.78)		
003 - AIRPORT FUND	\$ 180,122.67	\$ 70,031.06	\$ 31,293.22	\$ 28,500.08	\$ 19,282.04	\$ (1,232,159.61)		
004 - FAMILY LIFE CENTER GRANT FUND	\$ 3,296.34	\$ 44,391.41	\$ 44,391.41	\$ -	\$ (7,138.80)	\$ 10,435.14		
005 - EL DORADO SENIOR CENTER FUND	\$ 45,187.90	\$ 18,977.51	\$ 36,119.33	\$ -	\$ 663.40	\$ 27,382.68		
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 14,708.08	\$ 14,708.08	\$ -	\$ -	\$ 20,631.76		
007 - MAJOR STREET FUND	\$ (155,329.01)	\$ 752,886.57	\$ 261,225.10	\$ -	\$ 14,615.31	\$ 321,717.15		
008 - CEMETERY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
009 - STORMWATER FUND	\$ 463,571.26	\$ 48,653.90	\$ 47,212.62	\$ -	\$ 1,009.70	\$ (349,983.16)		
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 181,596.98	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 281,596.98		
011 - BRADFORD MEMORIAL LIBRARY	\$ 634,787.58	\$ 26,734.17	\$ 148,387.13	\$ -	\$ 8,289.86	\$ 504,844.76		
012 - LAKE DEBT RESERVE FUND	\$ 421,654.84	\$ -	\$ -	\$ -	\$ -	\$ (204,392.16)		
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 106,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 112,922.82		
014 - INDUSTRIAL MILL LEVY FUND	\$ 430,664.35	\$ 2,952.31	\$ 4,250.00	\$ (3,360.00)	\$ -	\$ 432,726.66		
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 85,517.86	\$ -	\$ -	\$ -	\$ -	\$ 85,517.86		
016 - SPECIAL PARKS & RECREATION FUND	\$ 73,822.15	\$ 10,865.92	\$ -	\$ -	\$ -	\$ 84,688.07		
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 26,655.81	\$ 9,965.92	\$ -	\$ -	\$ -	\$ 36,621.73		
018 - SELF INSURANCE RESERVE FUND	\$ 678,480.18	\$ 438,677.51	\$ 482,469.82	\$ (55.07)	\$ 114.89	\$ 634,628.05		
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 135,943.25	\$ 38,032.64	\$ 38,872.91	\$ -	\$ (12,415.91)	\$ 147,518.89		
020 - SALES TAX FUND	\$ 2,126.06	\$ 5,940.00	\$ 8,267.82	\$ (253.06)	\$ (1,678.36)	\$ 1,729.66		
021 - CUSTOMER DEPOSIT FUND	\$ 31,084.37	\$ 23,028.08	\$ 5,004.29	\$ -	\$ -	\$ 49,108.16		
022 - LAW ENFORCEMENT TRUST FUND	\$ 6,207.76	\$ 1,154.22	\$ -	\$ -	\$ -	\$ 7,361.98		
023 - POLICE DEPT SEIZED ASSETS	\$ 19,630.17	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 22,030.17		
024 - TOURISM TAX FUND	\$ 326,096.54	\$ 64,311.57	\$ (13,957.28)	\$ (1,200.00)	\$ 11,474.33	\$ 394,091.06		
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
026 - ORDINANCE STREET SALES TAX	\$ 649,677.27	\$ 600,000.00	\$ 15,790.88	\$ -	\$ 124,023.16	\$ 1,109,863.23		
027 - EXPENDABLE TRUST FUND	\$ 1,100,936.00	\$ 171,029.43	\$ 5,187.18	\$ -	\$ 1,610.89	\$ 1,265,167.36		
028 - EXCESS SALES TAX	\$ 466,509.48	\$ 275,037.15	\$ -	\$ -	\$ -	\$ 741,546.63		
029 - AMERICAN RESCUE PLAN	\$ 1,976,898.96	\$ -	\$ 1,976,898.96	\$ -	\$ -	\$ -		
030 - CONSTRUCTION FUND	\$ 1,903,073.65	\$ 1,525,543.00	\$ 2,258,709.65	\$ -	\$ (112,282.43)	\$ 1,282,189.43		
031 - BUILDING DEMOLITION	\$ 61,013.34	\$ 25,000.00	\$ 733.64	\$ -	\$ -	\$ 85,279.70		
032 - GENERAL BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
040 - BOND & INTEREST FUND	\$ 421,771.72	\$ 60,275.70	\$ 630.00	\$ -	\$ 15,000.00	\$ 466,417.42		
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
060 - WATER FUND	\$ 2,438,287.33	\$ 1,202,006.91	\$ 843,144.75	\$ 27,299.88	\$ 43,541.10	\$ 2,726,308.51		
061 - WATER EQUIPMENT RESERVE	\$ 227,534.79	\$ 400.00	\$ -	\$ -	\$ -	\$ 227,934.79		
063 - SEWER FUND	\$ 761,112.80	\$ 702,959.06	\$ 232,785.17	\$ 28,685.60	\$ 3,074.07	\$ 1,199,527.02		
064 - SEWER EQUIPMENT RESERVE	\$ 217,248.37	\$ -	\$ -	\$ -	\$ -	\$ 217,248.37		
066 - REFUSE FUND	\$ 306,233.93	\$ 405,093.81	\$ 424,283.32	\$ (20,271.56)	\$ (36,984.72)	\$ 344,300.70		
067 - REFUSE EQUIPMENT RESERVE	\$ 463,455.58	\$ 2,150.00	\$ -	\$ -	\$ -	\$ 465,605.58		
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 13,901.00	\$ 7,074.75	\$ 13,190.14	\$ (2,909.40)	\$ 1,052.92	\$ 9,642.09		
070 - PAYROLL LIABILITIES FUND	\$ 9,063.85	\$ -	\$ -	\$ 100.04	\$ (60,336.23)	\$ 69,300.04		
071 - EXTERNAL STORES FUND	\$ 72,744.38	\$ 46,207.38	\$ 53,397.37	\$ -	\$ -	\$ 65,554.39		
072 - DATA PROCESSING FUND	\$ 659,683.43	\$ 3,864.47	\$ 383,872.57	\$ (1,699.31)	\$ (5,438.39)	\$ 286,813.03		
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 790,917.29	\$ (790,917.29)	\$ -	\$ -		
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Report Total:	\$ 20,381,593.36	\$ 8,488,826.41	\$ 9,726,050.70	\$ (726,349.86)	\$ 69,233.55	\$ 11,801,485.38		