

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Actual Ending Balance |
|---|---------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|
| 001 - GENERAL FUND | \$ 2,129,164.96 | \$ 3,168,092.75 | \$ 2,265,791.84 | \$ (713.90) | \$ 21,600.58 | \$ 2,614,980.74 |
| 002 - EQUIPMENT RESERVE FUND | \$ (3,190,613.40) | \$ 13,307.50 | \$ 349,362.00 | \$ - | \$ (13,875.00) | \$ (3,744,508.90) |
| 003 - AIRPORT FUND | \$ (2,424,266.78) | \$ 117,830.51 | \$ 40,526.42 | \$ 25,772.29 | \$ (13,882.90) | \$ (2,534,257.08) |
| 004 - FAMILY LIFE CENTER GRANT FUND | \$ 24,424.65 | \$ 104,027.85 | \$ 104,027.94 | \$ - | \$ (17,259.40) | \$ 41,683.96 |
| 005 - EL DORADO SENIOR CENTER FUND | \$ 17,275.20 | \$ 83,813.56 | \$ 35,635.64 | \$ - | \$ 130.10 | \$ 65,323.02 |
| 006 - BRADFORD MEMORIAL LIBRARY FUND | \$ 20,631.76 | \$ 203,180.49 | \$ 203,180.49 | \$ - | \$ - | \$ 20,631.76 |
| 007 - MAJOR STREET FUND | \$ 219,619.12 | \$ 136,775.45 | \$ 321,153.21 | \$ (1,387.13) | \$ (19,311.22) | \$ 55,939.71 |
| 009 - STORMWATER FUND | \$ (890,315.62) | \$ 100,391.65 | \$ 45,899.10 | \$ - | \$ 1,451.49 | \$ (939,022.56) |
| 010 - ECONOMIC DEVELOPMENT SALES TAX FUND | \$ 284,741.53 | \$ - | \$ 251.60 | \$ - | \$ (251.60) | \$ 284,741.53 |
| 011 - BRADFORD MEMORIAL LIBRARY | \$ 676,505.59 | \$ 235,246.44 | \$ 146,936.96 | \$ - | \$ (2,882.52) | \$ 767,697.59 |
| 012 - LAKE DEBT RESERVE FUND | \$ (744,246.69) | \$ - | \$ - | \$ - | \$ - | \$ (822,501.69) |
| 013 - PRAIRIE TRAILS SALES TAX FUND | \$ 118,922.82 | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 124,922.82 |
| 014 - INDUSTRIAL MILL LEVY FUND | \$ 488,634.50 | \$ 44,604.16 | \$ 31,800.00 | \$ - | \$ 3,000.00 | \$ 498,438.66 |
| 015 - LIBRARY CAPITAL IMPROVMT FUND | \$ 135,517.86 | \$ - | \$ - | \$ - | \$ - | \$ 135,517.86 |
| 016 - SPECIAL PARKS & RECREATION FUND | \$ 98,479.28 | \$ 8,295.87 | \$ - | \$ - | \$ - | \$ 106,775.15 |
| 017 - SPECIAL ALCOHOL PROGRAM FUND | \$ 46,764.47 | \$ 8,295.86 | \$ 37,235.00 | \$ - | \$ - | \$ 17,825.33 |
| 018 - SELF INSURANCE RESERVE FUND | \$ 660,214.10 | \$ 420,004.07 | \$ 423,344.71 | \$ (123.75) | \$ 2,911.71 | \$ 654,085.50 |
| 019 - COMMUNITY DEVELOPMENT DISTRICT | \$ 146,870.12 | \$ 41,429.47 | \$ 31,774.47 | \$ - | \$ (726.81) | \$ 157,251.93 |
| 020 - SALES TAX FUND | \$ 3,716.80 | \$ 5,965.17 | \$ 5,971.28 | \$ 523.12 | \$ 1,579.72 | \$ 1,607.85 |
| 021 - CUSTOMER DEPOSIT FUND | \$ 59,832.16 | \$ - | \$ 23,028.08 | \$ - | \$ - | \$ 36,804.08 |
| 022 - LAW ENFORCEMENT TRUST FUND | \$ 3,345.94 | \$ 423.22 | \$ - | \$ - | \$ - | \$ 3,769.16 |
| 023 - POLICE DEPT SEIZED ASSETS | \$ 21,180.17 | \$ - | \$ 2,695.79 | \$ 555.66 | \$ - | \$ 17,928.72 |
| 024 - TOURISM TAX FUND | \$ 423,997.05 | \$ 61,614.69 | \$ 55,131.77 | \$ - | \$ 7,300.86 | \$ 423,179.11 |
| 025 - REVOLVING LOAN FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 026 - ORDINANCE STREET SALES TAX | \$ 1,122,825.58 | \$ - | \$ - | \$ - | \$ - | \$ 1,122,825.58 |
| 027 - EXPENDABLE TRUST FUND | \$ 1,286,743.90 | \$ 112,879.62 | \$ 96,151.06 | \$ - | \$ (226.78) | \$ 1,303,699.24 |
| 028 - EXCESS SALES TAX | \$ 741,546.63 | \$ - | \$ - | \$ - | \$ - | \$ 741,546.63 |
| 029 - AMERICAN RESCUE PLAN | \$ - | \$ - | \$ 214,211.87 | \$ - | \$ - | \$ - |
| 030 - CONSTRUCTION FUND | \$ 406,223.29 | \$ - | \$ 531,906.00 | \$ - | \$ 97,576.75 | \$ (223,259.46) |
| 031 - BUILDING DEMOLITION | \$ 86,091.88 | \$ 5,500.00 | \$ 614.42 | \$ - | \$ (514.42) | \$ 91,491.88 |
| 032 - GENERAL BUILDING RESERVE | \$ 141,610.00 | \$ - | \$ 15,251.12 | \$ - | \$ - | \$ 126,358.88 |
| 033 - UTILITIES BUILDING RESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 040 - BOND & INTEREST FUND | \$ 1,287,039.68 | \$ 607,931.52 | \$ - | \$ 10,063.58 | \$ - | \$ 1,884,907.62 |
| 041 - TIF W CENTRAL AVENUE GATEWAY | \$ - | \$ 47,315.55 | \$ 99,829.78 | \$ 47,315.55 | \$ (99,829.78) | \$ - |
| 060 - WATER FUND | \$ 3,562,969.66 | \$ 1,107,789.37 | \$ 1,012,718.91 | \$ 161,453.85 | \$ (447,472.21) | \$ 3,944,058.48 |
| 061 - WATER EQUIPMENT RESERVE | \$ 227,934.79 | \$ 13,307.50 | \$ - | \$ - | \$ - | \$ 241,242.29 |
| 063 - SEWER FUND | \$ 1,466,195.60 | \$ 661,379.90 | \$ 355,722.92 | \$ (35,049.17) | \$ (2,689.39) | \$ 1,809,591.14 |
| 064 - SEWER EQUIPMENT RESERVE | \$ 217,248.37 | \$ 13,307.50 | \$ - | \$ - | \$ - | \$ 230,555.87 |
| 066 - REFUSE FUND | \$ 392,282.34 | \$ 388,999.91 | \$ 414,136.59 | \$ 6,856.67 | \$ (865.19) | \$ 361,154.18 |
| 067 - REFUSE EQUIPMENT RESERVE | \$ 470,768.63 | \$ 13,307.50 | \$ - | \$ - | \$ - | \$ 484,076.13 |
| 069 - COMPRESSED NATURAL GAS STATION FUND | \$ 7,057.24 | \$ 9,820.98 | \$ 5,798.29 | \$ (969.80) | \$ 2,706.05 | \$ 9,343.68 |
| 070 - PAYROLL LIABILITIES FUND | \$ 10,077.74 | \$ - | \$ - | \$ - | \$ (57,282.29) | \$ 67,360.03 |
| 071 - EXTERNAL STORES FUND | \$ 83,227.88 | \$ 47,387.55 | \$ 46,104.04 | \$ - | \$ - | \$ 84,511.39 |
| 072 - DATA PROCESSING FUND | \$ (64,495.31) | \$ 2,490.29 | \$ 335,497.32 | \$ (566.43) | \$ 5,363.25 | \$ (402,299.16) |
| 099 - GENERAL FIXED ASSET FUND | \$ (1,266,104.68) | \$ - | \$ 242,320.45 | \$ (242,320.45) | \$ - | \$ (1,266,104.68) |
| 999 - POOLED CASH FUND | \$ - | \$ - | \$ - | \$ (555.66) | \$ - | \$ - |
| | \$ 8,509,638.81 | \$ 7,790,715.90 | \$ 7,494,009.07 | \$ (29,145.57) | \$ (533,449.00) | \$ 8,599,873.97 |