

EL DORADO

KANSAS

4th Quarter (Unaudited) Treasurers Report

Date Range: 10/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - GENERAL FUND	\$ 4,325,075.21	\$ 2,570,001.13	\$ 5,947,767.96	\$ 190,851.17	\$ 104,131.84	\$ 652,325.37	\$ 652,325.37	\$ -
002 - EQUIPMENT RESERVE FUND	\$ (1,221,946.03)	\$ 327,594.98	\$ 214,211.87	\$ -	\$ -	\$ (1,108,562.92)	\$ (1,108,562.92)	\$ -
003 - AIRPORT FUND	\$ (606,028.21)	\$ 60,046.11	\$ 24,707.06	\$ 18,996.02	\$ 54,804.35	\$ (644,489.53)	\$ (644,489.53)	\$ -
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.21	\$ 28,634.95	\$ 28,634.95	\$ -	\$ -	\$ 0.21	\$ 0.21	\$ -
005 - EL DORADO SENIOR CENTER FUND	\$ 62,478.20	\$ 25,339.19	\$ 41,631.08	\$ -	\$ (1,597.90)	\$ 47,784.21	\$ 47,784.21	\$ -
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 18,225.78	\$ 18,225.78	\$ -	\$ -	\$ 20,631.76	\$ 20,631.76	\$ -
007 - MAJOR STREET FUND	\$ (337,560.93)	\$ 790,874.80	\$ 283,493.18	\$ 918.50	\$ (27,533.37)	\$ 196,435.56	\$ 196,435.56	\$ -
008 - CEMETERY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009 - STORMWATER FUND	\$ 162,489.80	\$ 1,808.93	\$ 332,960.74	\$ -	\$ (1,965.90)	\$ (166,696.11)	\$ (166,696.11)	\$ -
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 271,772.93	\$ 100,000.00	\$ 220,533.60	\$ -	\$ (277.35)	\$ 151,516.68	\$ 151,516.68	\$ -
011 - BRADFORD MEMORIAL LIBRARY	\$ 703,755.90	\$ 32,583.62	\$ 157,586.92	\$ -	\$ 29,181.66	\$ 549,570.94	\$ 549,570.94	\$ -
012 - LAKE DEBT RESERVE FUND	\$ (261,687.69)	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 38,312.31	\$ 38,312.31	\$ -
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 130,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 136,922.82	\$ 136,922.82	\$ -
014 - INDUSTRIAL MILL LEVY FUND	\$ 191,941.13	\$ 4,001.05	\$ 140,775.00	\$ (3,360.00)	\$ (23,650.00)	\$ 82,177.18	\$ 82,177.18	\$ -
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 135,517.86	\$ -	\$ -	\$ -	\$ -	\$ 135,517.86	\$ 135,517.86	\$ -
016 - SPECIAL PARKS & RECREATION FUND	\$ 118,660.37	\$ 9,681.15	\$ -	\$ -	\$ -	\$ 128,341.52	\$ 128,341.52	\$ -
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 28,330.54	\$ 7,941.15	\$ -	\$ -	\$ -	\$ 36,271.69	\$ 36,271.69	\$ -
018 - SELF INSURANCE RESERVE FUND	\$ (4,275.25)	\$ 413,283.94	\$ 270,869.72	\$ (217.41)	\$ 3,026.45	\$ 135,329.93	\$ 135,329.93	\$ -
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 164,796.69	\$ 39,993.89	\$ 29,576.90	\$ -	\$ (4,241.91)	\$ 179,455.59	\$ 179,455.59	\$ -
020 - SALES TAX FUND	\$ 2,224.45	\$ 5,557.83	\$ 6,473.15	\$ 49.37	\$ -	\$ 1,259.76	\$ 1,259.76	\$ -
021 - CUSTOMER DEPOSIT FUND	\$ 36,804.08	\$ -	\$ 21,620.00	\$ -	\$ -	\$ 15,184.08	\$ 15,184.08	\$ -
022 - LAW ENFORCEMENT TRUST FUND	\$ 3,769.16	\$ 1,371.21	\$ -	\$ -	\$ -	\$ 5,140.37	\$ 5,140.37	\$ -
023 - POLICE DEPT SEIZED ASSETS	\$ 5,858.27	\$ -	\$ 4,461.25	\$ -	\$ -	\$ 1,397.02	\$ 1,397.02	\$ -
024 - TOURISM TAX FUND	\$ 24,041.41	\$ 77,782.16	\$ 44,214.22	\$ 4,800.00	\$ 16,573.59	\$ 36,235.76	\$ 36,235.76	\$ -
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
026 - ORDINANCE STREET SALES TAX	\$ 1,008,412.88	\$ 600,000.00	\$ 1,084,445.77	\$ -	\$ -	\$ 523,967.11	\$ 523,967.11	\$ -
027 - EXPENDABLE TRUST FUND	\$ 1,158,174.42	\$ (106,775.06)	\$ 505,451.44	\$ -	\$ (6,597.66)	\$ 552,545.58	\$ 552,545.58	\$ -
028 - EXCESS SALES TAX	\$ (158,453.37)	\$ 848,140.05	\$ 630,000.00	\$ -	\$ -	\$ 59,686.68	\$ 59,686.68	\$ -
029 - AMERICAN RESCUE PLAN	\$ (214,211.87)	\$ -	\$ (214,211.87)	\$ -	\$ -	\$ -	\$ -	\$ -
030 - CONSTRUCTION FUND	\$ (3,834,675.67)	\$ 8,624,513.69	\$ 1,915,665.66	\$ -	\$ 260,973.60	\$ 2,613,198.76	\$ 2,613,198.76	\$ -
031 - BUILDING DEMOLITION	\$ 89,656.78	\$ 25,000.00	\$ 56,456.88	\$ -	\$ -	\$ 58,199.90	\$ 58,199.90	\$ -
032 - GENERAL BUILDING RESERVE	\$ 396,885.55	\$ -	\$ -	\$ -	\$ -	\$ 396,885.55	\$ 396,885.55	\$ -
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040 - BOND & INTEREST FUND	\$ 1,426,814.70	\$ 70,541.29	\$ -	\$ -	\$ 1,452,043.58	\$ 45,312.41	\$ 45,312.41	\$ -
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,428,450.76	\$ 1,195,330.02	\$ 2,741,270.27	\$ 32,746.19	\$ 231,117.07	\$ 618,647.25	\$ 618,647.25	\$ -
061 - WATER EQUIPMENT RESERVE	\$ 241,242.29	\$ -	\$ -	\$ -	\$ -	\$ 241,242.29	\$ 241,242.29	\$ -
063 - SEWER FUND	\$ 1,558,758.34	\$ 700,027.57	\$ 1,116,510.58	\$ 71,877.05	\$ 683,404.24	\$ 386,994.04	\$ 386,994.04	\$ -
064 - SEWER EQUIPMENT RESERVE	\$ 230,555.87	\$ -	\$ -	\$ -	\$ -	\$ 230,555.87	\$ 230,555.87	\$ -
066 - REFUSE FUND	\$ 405,417.32	\$ 401,057.08	\$ 641,390.27	\$ 66,733.88	\$ (31,993.19)	\$ 130,343.44	\$ 130,343.44	\$ -

067 - REFUSE EQUIPMENT RESERVE	\$ 500,478.13	\$ 1,857.00	\$ 353,724.60	\$ -	\$ -	\$ 148,610.53	\$ 148,610.53	\$ -
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 15,394.00	\$ 10,357.33	\$ 4,326.65	\$ -	\$ (446.51)	\$ 21,871.19	\$ 21,871.19	\$ -
070 - PAYROLL LIABILITIES FUND	\$ 11,006.00	\$ -	\$ -	\$ 8.79	\$ (64,902.08)	\$ 75,899.29	\$ 75,899.29	\$ -
071 - EXTERNAL STORES FUND	\$ 111,697.24	\$ 46,863.63	\$ 19,750.34	\$ -	\$ (19,750.34)	\$ 158,560.87	\$ 158,560.87	\$ -
072 - DATA PROCESSING FUND	\$ (906,705.55)	\$ 1,300,290.00	\$ 372,717.07	\$ 54.72	\$ (8,557.75)	\$ 29,370.41	\$ 29,370.41	\$ -
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ (47,668.88)	\$ 47,668.88	\$ -	\$ -	\$ -	\$ -
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Report Total:	\$ 8,426,470.50	\$ 18,537,924.47	\$ 16,967,572.16	\$ 431,127.16	\$ 2,643,742.42	\$ 6,921,953.23	\$ 6,921,953.23	\$ -

The following funds may appear low or negative due to investments in the amounts shown.

001 - GENERAL FUND	\$ 4,064,375.00
002 - EQUIPMENT RESERVE FUND	\$ 1,158,581.00
003 - AIRPORT FUND	\$ 877,024.00
007 - MAJOR STREETS	\$ 300,000.00
009 - STORMWATER FUND	\$ 508,741.00
012 - LAKE DEBT RESERVE FUND	\$ 691,279.00
014 - INDUSTRIAL MILL LEVY	\$ 300,000.00
018 - SELF INSURANCE	\$ 700,000.00
024 - TOURISM	\$ 400,000.00
027 - EXPENDABLE TRUST FUND	\$ 300,000.00
028 - EXCESS SALES TAX	\$ 900,000.00
030 - CONSTRUCTION FUND	\$ 3,000,000.00
040 - BOND & INTEREST FUND	\$ 500,000.00
060 - WATER FUND	\$ 1,500,000.00
063 - SEWER FUND	\$ 600,000.00
072 - DATA PROCESSING FUND	\$ 200,000.00
	\$ 16,000,000.00