

EL DORADO

KANSAS

Treasurers Report

City of El Dorado, KS

Date Range: 01/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
001 - GENERAL FUND	\$ 3,121,538.41	\$ 3,822,161.20	\$ 3,359,665.68	\$ (7,635,316.38)	\$ 4,829,678.82	\$ 1,889,671.49	\$ 4,389,671.49
002 - EQUIPMENT RESERVE FUND	\$ 128,327.64	\$ 500,000.00	\$ 32,075.46	\$ -	\$ (10,582.72)	\$ 506,834.90	\$ 606,834.90
003 - AIRPORT FUND	\$ 244,640.99	\$ 94,121.31	\$ 35,310.64	\$ (110,152.59)	\$ 127,926.19	\$ 85,678.06	\$ 285,678.06
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.21	\$ 13,950.97	\$ 13,950.97	\$ -	\$ (1,513.47)	\$ 1,513.68	\$ 1,513.68
005 - EL DORADO SENIOR CENTER FUND	\$ 42,721.57	\$ 89,150.81	\$ 32,904.16	\$ -	\$ 3,723.42	\$ 95,244.80	\$ 75,244.80
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 330,439.15	\$ 330,439.15	\$ (608,660.00)	\$ 608,660.00	\$ 20,631.76	\$ 20,631.76
007 - MAJOR STREET FUND	\$ 477,585.33	\$ 238,987.07	\$ 218,968.95	\$ (420,638.61)	\$ 32,976.43	\$ 585,265.63	\$ 585,265.63
009 - STORMWATER FUND	\$ 377,895.90	\$ 193,071.88	\$ 42,748.71	\$ (324,795.03)	\$ 334,053.08	\$ 218,961.02	\$ 518,961.02
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 166,016.94	\$ 10,000.00	\$ -	\$ -	\$ 277.35	\$ 25,739.59	\$ 25,739.59
011 - BRADFORD MEMORIAL LIBRARY	\$ 583,884.14	\$ 348,153.96	\$ 141,972.05	\$ -	\$ 14,004.19	\$ 776,061.86	\$ 776,061.86
012 - LAKE DEBT RESERVE FUND	\$ 757,573.53	\$ 90,000.00	\$ -	\$ (300,000.00)	\$ -	\$ 447,573.53	\$ 847,573.53
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 136,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 42,922.82	\$ 142,922.82
014 - INDUSTRIAL MILL LEVY FUND	\$ 402,842.77	\$ 72,573.34	\$ 17,125.00	\$ (433,677.00)	\$ 174,452.00	\$ 417,516.11	\$ 417,516.11
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 135,517.86	\$ -	\$ -	\$ -	\$ -	\$ 135,517.86	\$ 135,517.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 133,688.69	\$ 8,686.69	\$ -	\$ -	\$ -	\$ 142,375.38	\$ 142,375.38
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,963.21	\$ 8,686.68	\$ -	\$ -	\$ -	\$ 46,649.89	\$ 46,649.89
018 - SELF INSURANCE RESERVE FUND	\$ 870,295.29	\$ 415,981.01	\$ 328,417.17	\$ (700,000.00)	\$ 49,853.84	\$ 908,005.29	\$ 908,005.29
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 179,455.59	\$ 14,462.04	\$ 34,290.37	\$ (31,919.97)	\$ 2,589.13	\$ 88,958.10	\$ 188,958.10
020 - SALES TAX FUND	\$ 1,259.76	\$ 4,433.28	\$ 6,382.68	\$ 57.13	\$ (1,210.03)	\$ 463.26	\$ 463.26
021 - CUSTOMER DEPOSIT FUND	\$ 15,184.08	\$ -	\$ -	\$ -	\$ -	\$ 15,184.08	\$ 15,184.08
022 - LAW ENFORCEMENT TRUST FUND	\$ 2,370.52	\$ 457.07	\$ -	\$ (1,398.64)	\$ -	\$ 4,226.23	\$ 4,226.23
023 - POLICE DEPT SEIZED ASSETS	\$ 1,397.02	\$ -	\$ -	\$ -	\$ -	\$ 1,397.02	\$ 1,397.02
024 - TOURISM TAX FUND	\$ 459,246.47	\$ -	\$ 43,701.32	\$ (471,262.73)	\$ 3,166.68	\$ 483,641.20	\$ 483,641.20
026 - ORDINANCE STREET SALES TAX	\$ 485,675.68	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 785,675.68	\$ 1,085,675.68
027 - EXPENDABLE TRUST FUND	\$ 859,071.58	\$ 9,766.23	\$ 823.54	\$ -	\$ 10,919.84	\$ 557,094.43	\$ 857,094.43
028 - EXCESS SALES TAX	\$ 2,155,909.88	\$ -	\$ -	\$ -	\$ -	\$ 1,255,909.88	\$ 2,155,909.88
030 - CONSTRUCTION FUND	\$ 5,715,492.71	\$ 18,623.00	\$ 572,171.32	\$ -	\$ 120,711.58	\$ 2,041,232.81	\$ 5,147,431.81
031 - BUILDING DEMOLITION	\$ 58,199.90	\$ 25,000.00	\$ 9,032.90	\$ -	\$ (7,485.00)	\$ 81,652.00	\$ 81,652.00
032 - GENERAL BUILDING RESERVE	\$ 401,080.55	\$ -	\$ 14,303.73	\$ -	\$ -	\$ 86,776.82	\$ 386,776.82
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040 - BOND & INTEREST FUND	\$ 610,067.35	\$ 894,940.63	\$ 47,476.00	\$ (6,206,642.85)	\$ 6,206,642.85	\$ 957,531.98	\$ 1,457,531.98
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 57,566.03	\$ -	\$ 57,566.03	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,441,396.28	\$ 721,212.66	\$ 891,036.32	\$ (119,937.89)	\$ 4,339.49	\$ 637,171.02	\$ 2,387,171.02
061 - WATER EQUIPMENT RESERVE	\$ 241,242.29	\$ -	\$ 5,918.70	\$ -	\$ 4,188.91	\$ 31,134.68	\$ 231,134.68
063 - SEWER FUND	\$ 878,627.76	\$ 467,132.50	\$ 382,253.26	\$ (139,335.17)	\$ 15,352.31	\$ 487,489.86	\$ 1,087,489.86
064 - SEWER EQUIPMENT RESERVE	\$ 230,555.87	\$ -	\$ 2,959.35	\$ -	\$ 2,065.02	\$ 25,531.50	\$ 225,531.50
066 - REFUSE FUND	\$ 151,867.03	\$ 256,224.96	\$ 424,500.28	\$ (97,178.61)	\$ 42,324.20	\$ 38,446.12	\$ 38,446.12
067 - REFUSE EQUIPMENT RESERVE	\$ 148,610.53	\$ 2,232.10	\$ 6,082.83	\$ -	\$ 4,233.18	\$ 21,894.08	\$ 140,526.62
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 21,815.86	\$ 6,956.73	\$ 10,657.18	\$ -	\$ (835.14)	\$ 18,950.55	\$ 18,950.55
070 - PAYROLL LIABILITIES FUND	\$ 75,899.29	\$ -	\$ -	\$ -	\$ 66,450.95	\$ 9,448.34	\$ 17,988.95
071 - EXTERNAL STORES FUND	\$ 139,208.07	\$ 23,960.88	\$ -	\$ -	\$ 19,750.34	\$ 143,418.61	\$ 143,418.61
072 - DATA PROCESSING FUND	\$ 229,467.38	\$ 372,913.29	\$ 398,364.55	\$ 0.03	\$ 20,083.69	\$ (16,067.60)	\$ 183,932.40
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Report Total:	\$ 23,141,148.51	\$ 9,717,845.47	\$ 7,403,532.27	\$ (17,543,292.28)	\$ 12,676,797.13	\$ 14,103,324.32	\$ 26,266,696.47

Published:

4/05/24

Signed:

