



City of El Dorado, KS

Treasurers Report Summary

Date Range: 04/01/2015 - 06/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	4101945.07	2233802.81	1865892.76	1617.67	-70276.37	4538513.82
002 - EQUIPMENT RESERVE FUND	1052864.55	63522.82	67065	0	250000	799322.37
003 - AIRPORT FUND	59440.14	52503.32	67830.14	6467.92	-1494.41	39139.81
004 - FAMILY LIFE CENTER GRANT FUND	2475	4991	50489.72	0	-43023.72	0
005 - EL DORADO SENIOR CENTER FUND	-3301.09	11670	19019.88	0	-40.5	-10610.47
006 - LIBRARY FUND	0	158984.07	158984.07	0	0	0
007 - MAJOR STREET FUND	40591.61	121666.63	169351.97	0	-9311.4	2217.67
008 - CEMETERY FUND	-4433.21	10584	54424.51	0	-55.86	-48217.86
009 - STORMWATER FUND	107774.94	0	75871.52	0	-1414.86	33318.28
010 - ECONOMIC DEV SALES TAX FUND	169631.59	50000	489.6	0	-489.6	219631.59
011 - BRADFORD MEMORIAL LIBRARY	230936.86	189649.39	117124.63	0	-5640.31	309101.93
012 - LAKE DEBT RESERVE FUND	1749355.41	0	0	0	0	1749355.41
013 - PRAIRIE TRAILS RESTAURANT/GOLF	23214.35	80125.51	154652.47	0	-6161.96	-45150.65
014 - INDUSTRIAL MILL LEVY FUND	465690.39	32278.23	93.96	0	2100	495774.66
015 - LIBRARY CAPITAL IMPROVMENT FUND	193903.96	0	0	0	0	193903.96
016 - SPECIAL PARKS & RECREATION FUND	40157.41	8872.44	1188.7	0	0	47841.15
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	519904.86	352414.28	342814.6	0	-599.49	530104.03
019 - NEIGHBORHOOD REVITALIZATION REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	1735.75	3509.01	3374.47	85.54	0	1784.75
021 - CUSTOMER DEPOSIT FUND	26659.08	0	0	0	0	26659.08
022 - LAW ENFORCEMENT TRUST FUND	24321.6	0	0	0	0	24321.6
024 - TOURISM TAX FUND	222221.06	41604.38	37882.54	0	-2933.04	228875.94
025 - REVOLVING LOAN FUND	0	0	0	0	0	0
027 - EXPENDABLE TRUST FUND	33412.03	0	0	0	0	33412.03
030 - CONSTRUCTION FUND	-5003630.79	2781493.21	1574218.69	0	-8461.23	-3787895.04
040 - BOND & INTEREST FUND	835685.25	531002.16	72.36	10063.58	-72.36	1356623.83
060 - WATER FUND	2527185.45	895815.97	546187.55	22837.74	40219	2813757.13
063 - SEWER FUND	613182.06	509183	310705.8	31264.95	-11159.49	791553.8
066 - REFUSE FUND	234247.72	361228.53	322540.3	18270.57	-654.22	255319.6
069 - COMPRESSED NATURAL GAS STATION FUND	-29.58	6498.79	5304.06	0	2430.43	-1265.28
070 - PAYROLL LIABILITIES FUND	6460.54	0	0	0	-6376.8	12837.34
071 - EXTERNAL STORES FUND	-85016.18	0	37358.56	0	-30806.65	-91568.09
072 - DATA PROCESSING FUND	-87516.02	900	240760.59	-100	30657.06	-357933.67
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	-595353.87	0	-417247.19	417247.19	0	-595353.87
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	7503715.94	8502299.55	5806451.26	507755.16	126434.22	9565374.85