CITY OF LINDSBORG, KANSAS
FINANCIAL STATEMENT
FOR QUARTER ENDING MARCH 31ST, 2024

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 1,465,228.89	$ 1,029,802.90	$ 637,114.30	$ 1,857,917.49	$ 168,506.19	$ 1,689,411.30
Petty Cash	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Special Law Enfr. Trust Fund	2,142.26	0.00	0.00	2,142.26	0.00	2,142.26
Stockholm RHID	0.00	101,352.39	93,368.66	7,983.73	0.00	7,983.73
Library	93.92	82,179.84	75,073.89	7,199.87	0.00	7,199.87
Industrial Development	89,378.26	19,703.43	11,167.71	97,913.98	0.00	97,913.98
Recreation	13,615.67	106,388.58	30,060.04	89,944.21	0.00	89,944.21
Municipal Golf Course	175,304.39	12,821.82	8,129.79	179,996.42	2,101.39	177,895.03
Special Parks & Recreation	60,807.96	0.00	0.00	60,807.96	0.00	60,807.96
Health Insurance Trust Fund	236,629.02	171,796.31	186,075.97	222,349.36	0.00	222,349.36
Sewer	449,895.69	128,575.47	93,723.17	484,747.99	4,394.83	480,353.16
Ambulance	32,835.75	333,301.89	4,815.73	361,321.91	0.00	361,321.91
Special Streets	348,666.69	25,511.73	0.00	374,178.42	0.00	374,178.42
Tourism Promotion	74,413.67	10,849.57	2,555.03	82,708.21	0.00	82,708.21
Capital Projects	125,929.97	980.98	0.00	126,910.95	0.00	126,910.95
Bond and Interest	44,473.80	177,466.40	42,712.50	179,227.70	0.00	179,227.70
Electric	1,905,873.55	953,800.15	592,084.29	2,267,589.41	16,141.88	2,251,447.53
Reserve Funds	5,057,840.10	-3,253.75	34,685.69	5,019,900.66	124,882.00	4,895,018.66
Solid Waste Collection	182,419.60	62,388.43	64,103.03	180,705.00	0.00	180,705.00
Storm Water Utility	819,999.12	60,388.13	15,500.00	864,887.25	2,650.00	862,237.25
Water	419,852.82	98,608.48	90,152.50	428,308.80	3,791.88	424,516.92
Totals	$ 11,506,401.13	$ 3,372,662.75	$ 1,981,322.30	$ 12,897,741.58	$ 322,468.17	$ 12,575,273.41

Outstanding Debt:

General Obligation Bonds 4,288,761.00