

City of Lindsborg, Kansas  
 Financial Statement  
 For Quarter Ending March 31st, 2026

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 1,810,603.41	\$ 1,153,266.40	\$ 578,978.49	\$ 2,384,891.32	\$ 94,882.45	\$ 2,290,008.87
Petty Cash	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Special Law Enfr. Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Stockholm RHID	0.00	111,584.71	111,513.34	71.37	0.00	71.37
Library	9,814.70	80,613.67	75,249.54	15,178.83	0.00	15,178.83
Industrial Development	114,652.42	2,121.78	8,865.37	107,908.83	4,000.00	103,908.83
Recreation	47,917.46	86,510.38	30,672.90	103,754.94	0.00	103,754.94
Municipal Golf Course	166,271.74	14,749.02	23,162.40	157,858.36	14,760.00	143,098.36
Special Parks & Recreation	60,807.96	-5,952.00	115.41	54,740.55	0.00	54,740.55
Health Insurance Trust Fund	225,930.36	148,216.26	157,622.87	216,523.75	0.00	216,523.75
Sewer	331,516.36	134,661.54	84,085.03	382,092.87	4,338.66	377,754.21
Ambulance	67,905.00	252,064.10	15,055.10	304,914.00	0.00	304,914.00
Special Streets	373,213.84	25,960.21	0.00	399,174.05	123,108.45	276,065.60
Tourism Promotion	88,011.87	10,983.40	4,939.03	94,056.24	0.00	94,056.24
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Bond and Interest	104,259.31	164,056.65	38,762.50	229,553.46	0.00	229,553.46
Electric	2,004,284.91	916,070.55	659,754.73	2,260,600.73	19,018.88	2,241,581.85
Reserve Funds	6,096,913.51	0.00	27,484.08	6,069,429.43	100,000.00	5,969,429.43
Solid Waste Collection	167,395.73	65,453.29	66,405.46	166,443.56	0.00	166,443.56
Storm Water Utility	1,002,371.11	59,878.49	-14,500.00	1,076,749.60	3,952.58	1,072,797.02
Water	747,247.99	122,323.81	126,143.07	743,428.73	3,952.56	739,476.17
Totals	<u>\$ 13,420,117.68</u>	<u>\$ 3,342,562.26</u>	<u>\$ 1,994,309.32</u>	<u>\$ 14,768,370.62</u>	<u>\$ 368,013.58</u>	<u>\$ 14,400,357.04</u>

Outstanding Debt:

General Obligation Bonds 3,787,343.00