

CITY OF LINDSBORG, KANSAS
FINANCIAL STATEMENT
FOR QUARTER ENDING JUNE 30TH, 2025

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 1,859,636.51	\$ 924,990.45	\$ 889,539.56	\$ 1,895,087.40	\$ 53,711.86	\$ 1,841,375.54
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	7,983.73	35,295.69	35,295.69	7,983.73	0.00	7,983.73
Library	7,199.87	48,468.56	48,468.56	7,199.87	0.00	7,199.87
Industrial Development	97,913.98	13,411.75	11,003.95	100,321.78	268.22	100,053.56
Recreation	89,944.21	68,570.54	39,923.71	118,591.04	488.80	118,102.24
Municipal Golf Course	179,996.42	93,742.78	47,551.16	226,188.04	2,223.59	223,964.45
Special Parks & Recreation	60,807.96	0.00	0.00	60,807.96	0.00	60,807.96
Health Insurance Trust Fund	222,349.36	124,185.74	158,766.04	187,769.06	0.00	187,769.06
Sewer	484,747.99	156,569.60	99,145.26	542,172.33	4,517.03	537,655.30
Ambulance	361,323.84	159,618.99	161,158.54	359,784.29	0.00	359,784.29
Special Streets	374,178.42	23,518.32	11,001.00	386,695.74	45,990.00	340,705.74
Tourism Promotion	80,989.21	13,089.85	13,110.34	80,968.72	0.00	80,968.72
Capital Projects	126,910.95	960.59	0.00	127,871.54	0.00	127,871.54
Bond and Interest	179,227.70	135,293.02	0.00	314,520.72	0.00	314,520.72
Electric	2,383,599.19	830,499.58	778,965.65	2,435,133.12	17,197.54	2,417,935.58
Reserve Funds	4,903,890.87	-10,520.65	35,244.43	4,858,125.79	130,767.27	4,727,358.52
Solid Waste Collection	180,705.00	86,081.75	88,339.10	178,447.65	0.00	178,447.65
Storm Water Utility	864,887.25	60,114.59	18,385.30	906,616.54	2,650.00	903,966.54
Water	428,308.79	143,370.80	131,894.21	439,785.38	2,894.40	436,890.98
Totals	<u>\$ 12,897,743.51</u>	<u>\$ 2,907,261.95</u>	<u>\$ 2,567,792.50</u>	<u>\$ 13,237,212.96</u>	<u>\$ 260,708.71</u>	<u>\$ 12,976,504.25</u>

Outstanding Debt:

General Obligation Bonds 4,288,761.00