

City of Lindsborg, Kansas
Financial Statement
For Quarter Ending June 30th, 2026

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 2,371,952.87	\$ 982,761.33	\$ 986,097.00	\$ 2,368,617.20	\$ 182,855.39	\$ 2,185,761.81
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	71.37	40,186.24	40,257.61	0.00	0.00	0.00
Library	15,178.83	40,906.15	56,084.98	0.00	0.00	0.00
Industrial Development	107,908.83	1,334.65	10,509.18	98,734.30	4,000.00	94,734.30
Recreation	103,717.00	61,675.96	44,960.73	120,432.23	0.00	120,432.23
Municipal Golf Course	157,896.30	84,891.69	57,911.71	184,876.28	0.00	184,876.28
Special Parks & Recreation	68,129.00	0.00	0.00	68,129.00	0.00	68,129.00
Health Insurance Trust Fund	216,523.75	120,475.56	158,090.39	178,908.92	0.00	178,908.92
Sewer	382,092.83	152,842.74	110,400.47	424,535.10	28,813.01	395,722.09
Ambulance	304,921.73	132,727.30	142,262.13	295,386.90	0.00	295,386.90
Special Streets	399,174.05	-16,737.91	15,882.47	366,553.67	140,200.98	226,352.69
Tourism Promotion	94,056.24	10,729.48	17,346.59	87,439.13	0.00	87,439.13
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Bond and Interest	229,553.46	126,288.74	0.00	355,842.20	0.00	355,842.20
Electric	2,260,600.75	790,377.17	830,005.34	2,220,972.58	35,055.67	2,185,916.91
Reserve Funds	6,069,429.43	0.00	303,309.41	5,766,120.02	0.00	5,766,120.02
Solid Waste Collection	166,443.56	91,829.97	81,240.90	177,032.63	0.00	177,032.63
Storm Water Utility	1,076,749.60	59,093.11	-4,590.00	1,140,432.71	3,304.26	1,137,128.45
Water	743,428.75	142,578.02	131,754.18	754,252.59	28,926.89	725,325.70
Totals	<u>\$ 14,768,828.35</u>	<u>\$ 2,821,960.20</u>	<u>\$ 2,981,523.09</u>	<u>\$ 14,609,265.46</u>	<u>\$ 423,156.20</u>	<u>\$ 14,186,109.26</u>

Outstanding Debt:
General Obligation Bonds

3,787,343.00