

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

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 1,895,392.39	\$ 761,230.37	\$ 717,542.64	\$ 1,939,080.12	\$ 37,003.28	\$ 1,902,076.84
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	13,085.00	7,983.73	13,085.00	0.00	13,085.00
Library	7,199.87	11,441.63	7,199.87	11,441.63	0.00	11,441.63
Industrial Development	100,321.78	17,949.25	11,796.03	106,475.00	0.00	106,475.00
Recreation	118,591.04	14,152.05	36,833.09	95,910.00	0.00	95,910.00
Municipal Golf Course	226,188.04	70,136.70	108,256.76	188,067.98	7,876.39	180,191.59
Special Parks & Recreation	60,807.96	0.00	0.00	60,807.96	0.00	60,807.96
Health Insurance Trust Fund	187,769.06	160,649.65	130,267.00	218,151.71	0.00	218,151.71
Sewer	542,173.74	143,980.01	291,948.41	394,205.34	18,915.23	375,290.11
Ambulance	359,791.32	108,065.83	283,211.53	184,645.62	0.00	184,645.62
Special Streets	386,695.74	27,025.95	67,904.80	345,816.89	45,990.00	299,826.89
Tourism Promotion	80,968.72	9,963.20	8,697.18	82,234.74	0.00	82,234.74
Capital Projects	127,871.54	321.81	128,193.35	0.00	0.00	0.00
Bond and Interest	314,520.72	64,725.51	327,712.50	51,533.73	0.00	51,533.73
Electric	2,435,132.75	1,196,511.70	866,542.55	2,765,101.90	3,750.00	2,761,351.90
Reserve Funds	3,393,125.89	-18,906.75	45,808.13	3,328,411.01	177,513.14	3,150,897.87
Solid Waste Collection	178,447.65	85,825.68	88,544.54	175,728.79	0.00	175,728.79
Storm Water Utility	906,616.54	56,261.32	16,898.84	945,979.02	651.28	945,327.74
Water	689,788.36	163,922.81	99,049.60	754,661.57	651.29	754,010.28
Totals	<u>\$ 12,022,529.10</u>	<u>\$ 2,886,341.72</u>	<u>\$ 3,244,390.55</u>	<u>\$ 11,664,480.27</u>	<u>\$ 292,350.61</u>	<u>\$ 11,372,129.66</u>

Outstanding Debt:

General Obligation Bonds 4,072,343.00