

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

|                              | Beginning<br>Balances   | Receipts               | Disbursements          | Ending<br>Balances      | Payables<br>Encumbrances | Unencumbered<br>Cash    |
|------------------------------|-------------------------|------------------------|------------------------|-------------------------|--------------------------|-------------------------|
| General                      | \$ 2,368,676.15         | \$ 754,530.17          | \$ 686,819.17          | \$ 2,436,387.15         | \$ 162,953.50            | \$ 2,273,433.65         |
| 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                    | 1,162.15               | 1,162.15               | 0.00                    | 0.00                     | 0.00                    |
| Library                      | 0.00                    | 7,871.76               | 7,871.76               | 0.00                    | 0.00                     | 0.00                    |
| Industrial Development       | 98,734.30               | 14,639.29              | 10,378.26              | 102,995.33              | 4,000.00                 | 98,995.33               |
| Recreation                   | 120,432.23              | 15,501.85              | 39,596.01              | 96,338.07               | 0.00                     | 96,338.07               |
| Municipal Golf Course        | 184,876.28              | 60,672.60              | 58,052.92              | 187,495.96              | 0.00                     | 187,495.96              |
| Special Parks & Recreation   | 68,129.00               | 10,717.96              | 0.00                   | 78,846.96               | 0.00                     | 78,846.96               |
| Health Insurance Trust Fund  | 178,908.92              | 173,125.58             | 147,491.77             | 204,542.73              | 0.00                     | 204,542.73              |
| Sewer                        | 424,535.10              | 147,504.24             | 298,312.79             | 273,726.55              | 7,815.34                 | 265,911.21              |
| Ambulance                    | 295,395.35              | 218,614.35             | 293,493.73             | 220,515.97              | 0.00                     | 220,515.97              |
| Special Streets              | 366,553.67              | 27,123.79              | 875.00                 | 392,802.46              | 162,732.53               | 230,069.93              |
| Tourism Promotion            | 87,439.13               | 35,795.54              | 11,272.04              | 111,962.63              | 5,036.33                 | 106,926.30              |
| Capital Projects             | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                     | 0.00                    |
| Bond and Interest            | 355,842.20              | 61,243.74              | 338,762.50             | 78,323.44               | 0.00                     | 78,323.44               |
| Electric                     | 2,220,972.58            | 1,181,815.90           | 944,632.50             | 2,458,155.98            | 4,884.00                 | 2,453,271.98            |
| Reserve Funds                | 5,866,120.02            | 0.00                   | 16,868.12              | 5,849,251.90            | 0.00                     | 5,849,251.90            |
| Solid Waste Collection       | 177,032.63              | 91,385.65              | 93,126.25              | 175,292.03              | 0.00                     | 175,292.03              |
| Storm Water Utility          | 1,140,432.71            | 60,324.67              | -12,676.07             | 1,213,433.45            | 66,944.26                | 1,146,489.19            |
| Water                        | 754,252.59              | 177,169.29             | 187,255.05             | 744,166.83              | 36,182.66                | 707,984.17              |
| Totals                       | <u>\$ 14,709,332.86</u> | <u>\$ 3,039,198.53</u> | <u>\$ 3,123,293.95</u> | <u>\$ 14,625,237.44</u> | <u>\$ 450,548.62</u>     | <u>\$ 14,174,688.82</u> |

Outstanding Debt:  
General Obligation Bonds

3,570,392.00