

CITY OF LINDSBORG, KANSAS

FINANCIAL STATEMENT

FOR QUARTER ENDING DECEMBER 31ST , 2022

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 2,029,461.20	\$ 399,194.40	\$ 976,353.69	\$ 1,452,301.91	\$ 122,428.16	\$ 1,329,873.75
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
Library	6,517.70	1,099.33	7,617.03	0.00	0.00	0.00
Industrial Development	39,331.90	(66.51)	12,157.20	27,108.19	0.00	27,108.19
Recreation	(19,028.74)	52,647.44	33,618.70	(0.00)	0.00	(0.00)
Municipal Golf Course	185,490.80	21,832.99	69,226.39	138,097.40	3,677.50	134,419.90
Special Parks & Recreation	37,307.63	3,178.65	0.00	40,486.28	0.00	40,486.28
Health Insurance Trust Fund	154,203.83	127,834.08	114,769.35	167,268.56	0.00	167,268.56
Sewer	382,591.45	179,281.44	105,010.29	456,862.60	32,242.66	424,619.94
Ambulance	403,378.98	11,602.59	354,898.72	60,082.85	26,598.14	33,484.71
Special Streets	288,588.68	24,042.46	1,050.20	311,580.94	79,186.50	232,394.44
Tourism Promotion	56,538.70	11,525.45	5,463.98	62,600.17	300.00	62,300.17
Capital Projects	117,148.52	263.78	0.00	117,412.30	0.00	117,412.30
Bond and Interest	22,137.45	3,304.53	0.00	25,441.98	0.00	25,441.98
Bond and Int.--Hosp. Bond	0.00	0.00	0.00	0.00	0.00	0.00
Electric	1,873,858.76	1,143,455.56	943,607.54	2,073,706.78	106,433.89	1,967,272.89
Reserve Funds	5,320,991.57	(8,304.50)	180,548.55	5,132,138.52	937,160.45	4,194,978.07
Solid Waste Collection	211,183.26	102,475.52	103,072.00	210,586.78	174.82	210,411.96
Storm Water Utility	700,446.12	71,630.65	32,676.62	739,400.15	10,075.70	729,324.45
Water	538,019.47	274,490.64	176,462.47	636,047.64	102,060.81	533,986.83
Totals	\$ 12,351,309.54	\$ 2,419,488.50	\$ 3,116,532.73	\$ 11,654,265.31	\$ 1,420,338.63	\$ 10,233,926.68

Outstanding Debt:

General Obligation Bonds 5,250,015.00

Revenue Bonds 230,000.00