

City of Lindsborg, Kansas
 Financial Statement
 For Quarter Ending December 31st, 2025

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 1,938,125.12	\$ 719,749.04	\$ 892,562.46	\$ 1,765,311.70	\$ 93,614.18	\$ 1,671,697.52
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	13,085.00	0.00	13,085.00	0.00	0.00	0.00
Library	11,441.63	2,130.75	3,757.68	9,814.70	0.00	9,814.70
Industrial Development	106,475.00	20,132.20	11,954.78	114,652.42	0.00	114,652.42
Recreation	95,910.00	-342.53	47,650.01	47,917.46	0.00	47,917.46
Municipal Golf Course	188,067.98	16,495.93	38,232.17	166,331.74	14,760.00	151,571.74
Special Parks & Recreation	60,807.96	0.00	0.00	60,807.96	0.00	60,807.96
Health Insurance Trust Fund	218,151.71	130,165.64	122,386.99	225,930.36	0.00	225,930.36
Sewer	394,205.34	158,774.21	221,463.18	331,516.37	15,651.28	315,865.09
Ambulance	184,651.99	15,261.85	132,246.90	67,666.94	0.00	67,666.94
Special Streets	345,816.89	27,396.95	0.00	373,213.84	45,990.00	327,223.84
Tourism Promotion	82,234.74	12,405.20	6,688.07	87,951.87	0.00	87,951.87
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Bond and Interest	51,533.73	52,725.58	0.00	104,259.31	0.00	104,259.31
Electric	2,765,101.90	1,170,577.48	2,518,851.13	1,416,828.25	15,000.00	1,401,828.25
Reserve Funds	4,993,410.91	1,997,775.96	45,153.62	6,946,033.25	122,509.27	6,823,523.98
Solid Waste Collection	175,728.79	112,555.21	120,888.27	167,395.73	0.00	167,395.73
Storm Water Utility	945,979.02	62,952.09	6,560.00	1,002,371.11	651.29	1,001,719.82
Water	754,661.57	175,328.33	181,309.12	748,680.78	651.28	748,029.50
Totals	<u>\$ 13,328,531.54</u>	<u>\$ 4,674,083.89</u>	<u>\$ 4,362,789.38</u>	<u>\$ 13,639,826.05</u>	<u>\$ 308,827.30</u>	<u>\$ 13,330,998.75</u>

Outstanding Debt:

General Obligation Bonds 2,787,343.00