City of Lindsborg, Kansas
Financial Statement
For Quarter Ending June 30th, 2024

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 2,007,999.81	$ 940,736.96	$ 1,076,254.82	$ 1,872,481.95	$ 209,557.48	$ 1,662,924.47
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	0.00	20,021.87	0.00	20,021.87	0.00	20,021.87
Library	4,100.33	46,653.04	4,100.33	46,653.04	0.00	46,653.04
Industrial Development	65,462.84	26,545.24	10,267.53	81,740.55	0.00	81,740.55
Recreation	59,243.71	57,933.47	45,584.89	71,592.29	0.00	71,592.29
Municipal Golf Course	154,855.89	88,100.75	64,378.95	178,577.69	7,255.20	171,322.49
Special Parks & Recreation	46,491.06	0.00	0.00	46,491.06	0.00	46,491.06
Health Insurance Trust Fund	157,188.16	147,855.61	150,197.61	154,846.16	0.00	154,846.16
Sewer	467,620.46	157,079.40	104,577.35	520,122.51	56,208.00	463,914.51
Ambulance	246,497.76	113,495.44	246,731.20	113,262.00	0.00	113,262.00
Special Streets	304,212.74	24,091.76	21,729.20	306,575.30	0.00	306,575.30
Tourism Promotion	72,693.25	19,701.12	15,261.84	77,132.53	0.00	77,132.53
Capital Projects	122,201.46	1,228.11	0.00	123,429.57	0.00	123,429.57
Bond and Interest	164,832.74	138,844.38	0.00	303,677.12	0.00	303,677.12
Electric	2,704,217.52	833,259.95	937,996.95	2,599,480.52	30,022.20	2,569,458.32
Reserve Funds	4,352,755.58	0.00	89,813.59	4,262,941.99	190,481.51	4,072,460.48
Solid Waste Collection	199,765.62	84,862.43	78,112.57	206,515.48	0.00	206,515.48
Storm Water Utility	684,066.27	58,929.87	16,217.01	726,779.13	2,650.00	724,129.13
Water	619,210.46	147,489.75	174,931.62	591,768.59	2,650.00	589,118.59
Totals	$ 12,436,557.92	$ 2,906,829.15	$ 3,036,155.46	$ 12,307,231.61	$ 498,824.39	$ 11,808,407.22

Outstanding Debt:	
General Obligation Bonds	4,774,613.00
Revenue Bonds	120,000.00