City of Lindsborg, Kansas
Financial Statement
For Quarter Ending September 30th , 2023

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 2340952.08	$ 640164.36	$ 902127.39	$ 2,078,989.05	$ 1,012,010.00	$ 1,066,979.05
Petty Cash	1000.00	0.00	0.00	1,000.00	0.00	1,000.00
Special Law Enfr. Trust Fund	2142.26	0.00	0.00	2,142.26	0.00	2,142.26
Library	0.00	8182.13	0.00	0.00	0.00	0.00
Industrial Development	15505.47	14884.17	17157.34	13,232.30	0.00	13,232.30
Recreation	70239.74	12931.99	39306.47	43,865.26	0.00	43,865.26
Municipal Golf Course	179342.51	62813.51	60754.62	181,401.40	53.50	181,347.90
Special Parks & Recreation	46206.59	3031.47	0.00	49,238.06	0.00	49,238.06
Health Insurance Trust Fund	180140.29	55303.62	28298.09	207,145.82	0.00	207,145.82
Sewer	574437.18	156870.34	277820.49	453,487.03	11,455.00	442,032.03
Ambulance	209040.27	108323.37	176763.45	140,600.19	26,598.14	114,002.05
Special Streets	344398.06	26435.37	327.80	370,505.63	79,186.50	291,319.13
Tourism Promotion	67984.03	6660.12	16173.48	58,470.67	0.00	58,470.67
Capital Projects	119184.53	971.97	0.00	120,156.50	0.00	120,156.50
Bond and Interest	287892.53	64946.43	325305.00	27,533.96	0.00	27,533.96
Electric	2268416.63	1115095.93	903382.96	2,480,129.60	43,551.18	2,436,578.42
Reserve Funds	4766067.87	0.00	187616.87	4,578,451.00	830,768.02	3,747,682.98
Solid Waste Collection	209477.84	83690.04	62292.96	230,874.92	0.00	230,874.92
Storm Water Utility	749042.03	59266.99	207502.27	600,806.75	2,828.97	597,977.78
Water	585838.85	195678.97	111573.76	669,944.06	22,690.48	647,253.58
Totals	$ 13,017,308.76	$ 2,615,250.78	$ 3,316,402.95	$ 12,307,974.46	$ 2,029,141.79	$ 10,278,832.67

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