City of Lindsborg, Kansas
Financial Statement
For Quarter Ending December 31st, 2024

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 1,552,058.62	$ 782,585.26	$ 881,826.01	$ 1,452,817.87	$ 75,206.00	$ 1,377,611.87
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	2,224.00	0.00	2,224.00	0.00	0.00	0.00
Library	8,163.27	1,696.83	9,766.18	93.92	0.00	93.92
Industrial Development	83,833.56	20,298.05	14,753.35	89,378.26	0.00	89,378.26
Recreation	45,090.40	7,347.01	33,219.63	19,217.78	0.00	19,217.78
Municipal Golf Course	199,721.58	11,826.75	67,623.54	143,924.79	35,666.09	108,258.70
Special Parks & Recreation	46,491.06	14,316.90	0.00	60,807.96	0.00	60,807.96
Health Insurance Trust Fund	198,521.83	146,855.71	108,748.52	236,629.02	0.00	236,629.02
Sewer	394,020.17	158,651.23	220,072.93	332,598.47	17,650.00	314,948.47
Ambulance	164,702.71	14,993.43	147,088.70	32,607.44	0.00	32,607.44
Special Streets	330,689.72	26,368.97	8,392.00	348,666.69	0.00	348,666.69
Tourism Promotion	80,215.64	10,012.10	19,614.07	70,613.67	10,850.00	59,763.67
Capital Projects	124,674.19	1,255.78	0.00	125,929.97	0.00	125,929.97
Bond and Interest	40,395.96	91,104.37	0.00	131,500.33	0.00	131,500.33
Electric	2,870,845.13	1,068,082.12	1,202,025.66	2,736,901.59	15,000.00	2,721,901.59
Reserve Funds	4,195,429.18	485,500.00	176,764.58	4,504,164.60	148,087.27	4,356,077.33
Solid Waste Collection	192,515.14	83,168.06	93,263.60	182,419.60	0.00	182,419.60
Storm Water Utility	773,563.69	60,795.90	14,360.47	819,999.12	2,650.00	817,349.12
Water	679,105.66	183,642.42	156,982.67	705,765.41	20,894.34	684,871.07
Totals	$ 11,985,403.77	$ 3,168,500.89	$ 3,156,725.91	$ 11,997,178.75	$ 326,003.70	$ 11,671,175.05

Outstanding Debt:
General Obligation Bonds 4,288,761.00