**City of Lindsborg, Kansas**
**Financial Statement**
**For Quarter Ending December 31st , 2023**

| | Beginning Balances | Receipts | Disbursements | Ending Balances | Payables Encumbrances | Unencumbered Cash |
|---|---|---|---|---|---|---|
| General | $ 2,099,408.33 | $ 817,427.90 | $ 815,058.54 | $ 2,101,777.69 | $ 878,267.39 | $ 1,223,510.30 |
| 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 | 8,182.13 | 1,391.32 | 9,573.45 | 0.00 | 0.00 | 0.00 |
| Industrial Development | 13,341.91 | 20,273.89 | 11,311.40 | 22,304.40 | 0.00 | 22,304.40 |
| Recreation | 43,752.42 | 6,387.37 | 33,853.93 | 16,285.86 | 0.00 | 16,285.86 |
| Municipal Golf Course | 181,485.68 | 11,225.25 | 28,313.77 | 164,397.16 | 53.50 | 164,343.66 |
| Special Parks & Recreation | 49,238.06 | 2,744.69 | 0.00 | 51,982.75 | 0.00 | 51,982.75 |
| Health Insurance Trust Fund | 168,386.19 | 150,889.18 | 117,497.95 | 201,777.42 | 0.00 | 201,777.42 |
| Sewer | 433,264.35 | 162,176.82 | 178,486.54 | 416,954.63 | 12,905.00 | 404,049.63 |
| Ambulance | 141,672.67 | 17,867.43 | 125,766.66 | 33,773.44 | 23,487.75 | 10,285.69 |
| Special Streets | 362,505.63 | 26,182.00 | 0.00 | 388,687.63 | 71,186.50 | 317,501.13 |
| Tourism Promotion | 58,470.67 | 13,034.63 | 5,258.12 | 66,247.18 | 0.00 | 66,247.18 |
| Capital Projects | 120,156.50 | 903.43 | 0.00 | 121,059.93 | 0.00 | 121,059.93 |
| Bond and Interest | 27,533.96 | 3,106.00 | 0.00 | 30,639.96 | 0.00 | 30,639.96 |
| Electric | 2,470,634.64 | 1,169,046.89 | 1,018,953.64 | 2,620,727.89 | 41,047.23 | 2,579,680.66 |
| Reserve Funds | 4,256,418.94 | 385,500.00 | 55,677.91 | 4,586,241.03 | 649,118.04 | 3,937,122.99 |
| Solid Waste Collection | 230,874.92 | 82,263.03 | 115,264.72 | 197,873.23 | 0.00 | 197,873.23 |
| Storm Water Utility | 600,620.62 | 57,863.54 | 19,189.45 | 639,294.71 | 2,650.00 | 636,644.71 |
| Water | 618,625.67 | 208,391.64 | 189,146.99 | 637,870.32 | 11,559.53 | 626,310.79 |
| Totals | $ 11,887,715.55 | $ 3,136,675.01 | $ 2,723,353.07 | $ 12,301,037.49 | $ 1,690,274.94 | $ 10,610,762.55 |

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