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

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 2,080,321.31	$ 1,163,228.53	$ 1,275,047.47	$ 1,968,502.37	$ 94,849.40	$ 1,873,652.97
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	64,540.88	64,540.88	0.00	0.00	0.00
Library	0.00	77,080.78	72,980.45	4,100.33	0.00	4,100.33
Industrial Development	22,334.22	52,414.13	9,285.51	65,462.84	0.00	65,462.84
Recreation	11,561.72	75,671.00	27,989.01	59,243.71	0.00	59,243.71
Municipal Golf Course	167,386.96	24,446.50	36,977.57	154,855.89	0.00	154,855.89
Special Parks & Recreation	51,982.75	3,208.31	8,700.00	46,491.06	0.00	46,491.06
Health Insurance Trust Fund	211,317.28	110,535.79	164,664.91	157,188.16	0.00	157,188.16
Sewer	417,065.04	157,268.81	106,727.31	467,606.54	53,558.00	414,048.54
Ambulance	32,618.11	248,557.06	34,682.87	246,492.30	0.00	246,492.30
Special Streets	388,687.63	25,351.61	109,826.50	304,212.74	301,732.48	2,480.26
Tourism Promotion	68,146.68	12,103.09	7,556.52	72,693.25	0.00	72,693.25
Capital Projects	121,059.93	1,141.53	0.00	122,201.46	0.00	122,201.46
Bond and Interest	30,639.96	180,792.78	46,600.00	164,832.74	0.00	164,832.74
Electric	2,524,610.08	902,783.57	723,121.61	2,704,272.04	150,000.00	2,554,272.04
Reserve Funds	4,505,055.94	27,520.00	179,820.36	4,352,755.58	100,000.00	4,252,755.58
Solid Waste Collection	198,664.77	84,523.41	83,432.72	199,755.46	0.00	199,755.46
Storm Water Utility	640,304.92	60,993.58	17,236.13	684,062.37	0.00	684,062.37
Water	611,678.46	135,074.17	127,568.71	619,183.92	42,300.00	576,883.92
Totals	$ 12,086,578.02	$ 3,407,235.53	$ 3,096,758.53	$ 12,397,055.02	$ 742,439.88	$ 11,654,615.14

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