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

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 2,003,762.42	$ 1,048,471.57	$ 711,281.91	$ 2,340,952.08	$ 189,495.91	$ 2,151,456.17
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	3,217.08	32,371.68	35,588.76	0.00	0.00	0.00
Industrial Development	23,928.49	4,237.15	12,660.17	15,505.47	0.00	15,505.47
Recreation	51,710.21	56,243.79	37,714.26	70,239.74	0.00	70,239.74
Municipal Golf Course	161,943.87	80,863.25	63,464.61	179,342.51	53.50	179,289.01
Special Parks & Recreation	43,451.04	2,755.55	0.00	46,206.59	0.00	46,206.59
Health Insurance Trust Fund	176,174.25	119,195.11	115,229.07	180,140.29	0.00	180,140.29
Sewer	501,919.39	153,673.26	81,155.47	574,437.18	32,242.66	542,194.52
Ambulance	127,622.69	103,108.57	21,690.99	209,040.27	26,598.14	182,442.13
Special Streets	335,958.25	21,773.31	13,333.50	344,398.06	79,186.50	265,211.56
Tourism Promotion	68,345.76	4,137.97	4,499.70	67,984.03	0.00	67,984.03
Capital Projects	118,295.09	889.44	0.00	119,184.53	0.00	119,184.53
Bond and Interest	129,890.96	158,001.57	0.00	287,892.53	0.00	287,892.53
Electric	2,244,728.02	821,611.41	797,922.80	2,268,416.63	61,306.24	2,207,110.39
Reserve Funds	4,896,525.06	(111,788.47)	18,668.72	4,766,067.87	835,465.52	3,930,602.35
Solid Waste Collection	211,166.11	82,680.20	84,368.47	209,477.84	174.82	209,303.02
Storm Water Utility	768,442.79	58,057.09	77,457.85	749,042.03	3,015.10	746,026.93
Water	568,606.91	123,838.10	106,606.16	585,838.85	87,285.98	498,552.87
Totals	$ 12,438,830.65	$ 2,760,120.55	$ 2,181,642.44	$ 13,017,308.76	$ 1,314,824.37	$ 11,702,484.39

Outstanding Debt:	
General Obligation Bonds	5,250,015.00
Revenue Bonds	230,000.00