City of Lindsborg, Kansas
Financial Statement
For Quarter Ending September 30th, 2024

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 1,862,902.78	$ 552,574.10	$ 853,586.00	$ 1,561,890.88	$ 47,775.00	$ 1,514,115.88
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	20,021.87	2,224.00	20,021.87	2,224.00	0.00	2,224.00
Library	46,653.04	8,163.27	46,653.04	8,163.27	0.00	8,163.27
Industrial Development	81,740.55	15,947.85	13,854.84	83,833.56	0.00	83,833.56
Recreation	71,592.29	11,212.76	37,714.65	45,090.40	0.00	45,090.40
Municipal Golf Course	226,462.40	27,319.99	54,060.81	199,721.58	21,443.20	178,278.38
Special Parks & Recreation	46,491.06	0.00	0.00	46,491.06	0.00	46,491.06
Health Insurance Trust Fund	154,876.16	175,390.02	131,744.35	198,521.83	0.00	198,521.83
Sewer	520,122.51	162,179.08	288,281.42	394,020.17	101,722.00	292,298.17
Ambulance	113,268.37	95,256.75	43,827.87	164,697.25	0.00	164,697.25
Special Streets	306,575.30	27,646.25	3,531.83	330,689.72	0.00	330,689.72
Tourism Promotion	77,132.53	9,481.40	6,398.29	80,215.64	0.00	80,215.64
Capital Projects	123,429.57	1,244.62	0.00	124,674.19	0.00	124,674.19
Bond and Interest	303,677.12	63,318.84	326,600.00	40,395.96	0.00	40,395.96
Electric	2,592,201.53	1,198,650.68	920,007.08	2,870,845.13	4,500.00	2,866,345.13
Reserve Funds	4,262,941.99	-24,695.34	42,817.47	4,195,429.18	190,481.51	4,004,947.67
Solid Waste Collection	206,515.48	83,106.45	97,106.79	192,515.14	0.00	192,515.14
Storm Water Utility	726,779.13	60,437.56	13,653.00	773,563.69	2,650.00	770,913.69
Water	591,783.59	201,842.64	114,520.57	679,105.66	34,201.80	644,903.86
Totals	$ 12,338,309.53	$ 2,671,300.92	$ 3,014,379.88	$ 11,995,230.57	$ 402,773.51	$ 11,592,457.06

Outstanding Debt:	
General Obligation Bonds	4,568,761.00
Revenue Bonds	120,000.00