City of Lindsborg, Kansas
Financial Statement
For Quarter Ending March 31st, 2022

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	$ 1,539,902.74	$ 868,291.77	$ 531,779.42	$ 1,876,415.09	$ 44,973.86	$ 1,831,441.23
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	0.00	47,104.77	47,104.77	0.00	0.00	0.00
Industrial Development	26,873.17	9,898.95	12,109.49	24,662.63	5,790.00	18,872.63
Recreation	16,810.59	31,857.09	26,709.12	21,958.56	0.00	21,958.56
Municipal Golf Course	176,292.83	15,599.86	43,055.97	148,836.72	3,670.30	145,166.42
Special Parks & Recreation	28,888.02	2,702.38	0.00	31,590.40	0.00	31,590.40
Health Insurance Trust Fund	169,356.65	81,066.75	100,928.07	149,495.33	0.00	149,495.33
Sewer	450,868.59	147,882.41	75,066.30	523,684.70	9,925.00	513,759.70
Ambulance	39,389.26	76,752.71	13,659.24	102,482.73	1,425.00	101,057.73
Special Streets	87,944.14	22,403.03	0.00	110,347.17	0.00	110,347.17
Tourism Promotion	50,725.16	10,109.71	7,259.52	53,575.35	0.00	53,575.35
Capital Projects	116,848.70	40.90	0.00	116,889.60	0.00	116,889.60
Bond and Interest	139,083.16	181,273.66	53,815.00	266,541.82	0.00	266,541.82
Bond and Int.--Hosp. Bond	0.00	0.00	0.00	0.00	0.00	0.00
Electric	2,359,088.80	514,312.23	826,556.32	2,046,844.71	394,686.00	1,652,158.71
Reserve Funds	4,988,134.54	(18,533.89)	132.14	4,969,468.51	228,349.12	4,741,119.39
Solid Waste Collection	214,271.66	81,739.16	72,852.70	223,158.12	0.00	223,158.12
Storm Water Utility	579,336.48	46,804.08	7,798.00	618,342.56	0.00	618,342.56
Water	471,143.07	130,497.83	135,541.49	466,099.41	3,345.00	462,754.41
Totals	$ 11,458,099.82	$ 2,249,803.40	$ 1,954,367.55	$ 11,753,535.67	$ 692,164.28	$ 11,061,371.39

Outstanding Debt:	
General Obligation Bonds	5,719,932.00
Revenue Bonds	335,000.00
State of Kansas Low Interest Loan	135,007.33