

CITY OF LINDSBORG, KANSAS
FINANCIAL STATEMENT
FOR QUARTER ENDING DECEMBER 31, 2021

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 1,831,221.52	\$ 450,105.05	\$ 741,423.83	\$ 1,539,902.74	\$ 116,894.57	\$ 1,423,008.17
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	0.00	1,098.64	1,098.64	0.00	0.00	0.00
Industrial Development	41,591.32	6,295.50	21,013.65	26,873.17	6,186.75	20,686.42
Recreation	76,389.71	6,183.12	65,762.24	16,810.59	1,366.69	15,443.90
Municipal Golf Course	184,617.68	12,345.72	20,670.57	176,292.83	13,923.31	162,369.52
Special Parks & Recreation	26,314.86	2,573.16	0.00	28,888.02		28,888.02
Health Insurance Trust Fund	140,060.08	115,209.86	85,913.29	169,356.65		169,356.65
Sewer	366,685.81	163,430.00	79,247.22	450,868.59	14,384.20	436,484.39
Ambulance	233,559.69	6,347.72	200,518.15	39,389.26	6,245.62	33,143.64
Special Streets	281,225.29	23,320.45	216,601.60	87,944.14	0.00	87,944.14
Tourism Promotion	44,559.66	9,050.49	2,884.99	50,725.16	495.34	50,229.82
Capital Projects	116,787.37	61.33	0.00	116,848.70		116,848.70
Bond and Interest	50,682.41	88,400.75	0.00	139,083.16		139,083.16
Bond and Int.--Hosp. Bond	0.00	0.00	0.00	0.00		0.00
Electric	2,091,353.40	1,593,753.84	1,326,018.44	2,359,088.80	589,024.27	1,770,064.53
Reserve Funds	4,958,028.68	278,349.12	248,243.25	4,988,134.55	238,501.61	4,749,632.94
Solid Waste Collection	210,279.49	80,506.04	76,513.87	214,271.66	23,929.86	190,341.80
Storm Water Utility	534,885.21	56,103.78	11,652.51	579,336.48	19,725.62	559,610.86
Water	411,030.71	196,462.76	136,350.40	471,143.07	5,309.37	465,833.70
Totals	<u>\$ 11,602,415.15</u>	<u>\$ 3,089,597.33</u>	<u>\$ 3,233,912.65</u>	<u>\$ 11,458,099.83</u>	<u>\$ 1,035,987.21</u>	<u>\$ 10,422,112.62</u>
Outstanding Debt:						
General Obligation Bonds	5,859,932.00					
Revenue Bonds	335,000.00					
State of Kansas Low Interest Loan	227,783.36					