

CITY OF LINDSBORG, KANSAS
FINANCIAL STATEMENT
FOR QUARTER ENDING SEPTEMBER 30, 2021

	Beginning Balances	Receipts	Disbursements	Ending Balances	Payables Encumbrances	Unencumbered Cash
General	\$ 1,996,759.03	\$ 490,941.29	\$ 656,478.80	\$ 1,831,221.52	\$ 243,023.73	\$ 1,588,197.79
Petty Cash	1,000.00	0.00	0.00	1,000.00		1,000.00
Special Law Enfr. Trust Fund	2,142.26	0.00	0.00	2,142.26		2,142.26
Library	21,171.65	6,074.04	27,245.69	0.00		0.00
Industrial Development	50,579.66	14,865.83	23,854.17	41,591.32		41,591.32
Recreation	107,708.78	11,980.31	43,299.38	76,389.71	956.94	75,432.77
Municipal Golf Course	181,417.00	52,370.67	49,169.99	184,617.68	6,217.05	178,400.63
Special Parks & Recreation	22,845.05	3,469.81	0.00	26,314.86		26,314.86
Health Insurance Trust Fund	149,109.06	115,685.37	124,734.35	140,060.08		140,060.08
Sewer	388,204.41	146,791.09	168,309.69	366,685.81	5,081.67	361,604.14
Ambulance	77,587.23	258,878.06	102,905.60	233,559.69	190,553.71	43,005.98
Special Streets	260,351.27	23,083.02	2,209.00	281,225.29	76,601.60	204,623.69
Tourism Promotion	41,374.78	6,667.20	3,482.32	44,559.66	6,300.00	38,259.66
Capital Projects	116,726.08	61.29	0.00	116,787.37		116,787.37
Bond and Interest	268,449.94	94,297.47	312,065.00	50,682.41		50,682.41
Bond and Int.--Hosp. Bond	0.00	0.00	0.00	0.00		0.00
Electric	2,122,565.92	1,057,596.46	1,088,808.98	2,091,353.40	14,019.01	2,077,334.39
Reserve Funds	4,963,602.12	(3,826.68)	1,746.76	4,958,028.68	25,000.00	4,933,028.68
Solid Waste Collection	226,960.88	80,454.98	97,136.37	210,279.49	152.95	210,126.54
Storm Water Utility	490,329.28	56,099.43	11,543.50	534,885.21	14,995.31	519,889.90
Water	339,985.83	185,763.38	114,718.50	411,030.71	3,463.72	407,566.99
Totals	<u>\$ 11,828,870.23</u>	<u>\$ 4,962,655.01</u>	<u>\$ 2,827,708.10</u>	<u>\$ 11,602,415.15</u>	<u>\$ 586,365.69</u>	<u>\$ 11,016,049.46</u>
Outstanding Debt:						
General Obligation Bonds	5,983,932.00					
Revenue Bonds	435,000.00					
State of Kansas Low Interest Loan	356,213.11					