**City of Lindsborg, Kansas**
**Financial Statement**
**For Quarter Ending September 30th, 2026**

| | Beginning Balances | Receipts | Disbursements | Ending Balances | Payables Encumbrances | Unencumbered Cash |
|---|---|---|---|---|---|---|
| General | $ 2,368,676.15 | $ 754,530.17 | $ 686,819.17 | $ 2,436,387.15 | $ 162,953.50 | $ 2,273,433.65 |
| Petty Cash | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Special Law Enfr. Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stockholm RHID | 0.00 | 1,162.15 | 1,162.15 | 0.00 | 0.00 | 0.00 |
| Library | 0.00 | 7,871.76 | 7,871.76 | 0.00 | 0.00 | 0.00 |
| Industrial Development | 98,734.30 | 14,639.29 | 10,378.26 | 102,995.33 | 4,000.00 | 98,995.33 |
| Recreation | 120,432.23 | 15,501.85 | 39,596.01 | 96,338.07 | 0.00 | 96,338.07 |
| Municipal Golf Course | 184,876.28 | 60,672.60 | 58,052.92 | 187,495.96 | 0.00 | 187,495.96 |
| Special Parks & Recreation | 68,129.00 | 10,717.96 | 0.00 | 78,846.96 | 0.00 | 78,846.96 |
| Health Insurance Trust Fund | 178,908.92 | 173,125.58 | 147,491.77 | 204,542.73 | 0.00 | 204,542.73 |
| Sewer | 424,535.10 | 147,504.24 | 298,312.79 | 273,726.55 | 7,815.34 | 265,911.21 |
| Ambulance | 295,395.35 | 218,614.35 | 293,493.73 | 220,515.97 | 0.00 | 220,515.97 |
| Special Streets | 366,553.67 | 27,123.79 | 875.00 | 392,802.46 | 162,732.53 | 230,069.93 |
| Tourism Promotion | 87,439.13 | 35,795.54 | 11,272.04 | 111,962.63 | 5,036.33 | 106,926.30 |
| Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond and Interest | 355,842.20 | 61,243.74 | 338,762.50 | 78,323.44 | 0.00 | 78,323.44 |
| Electric | 2,220,972.58 | 1,181,815.90 | 944,632.50 | 2,458,155.98 | 4,884.00 | 2,453,271.98 |
| Reserve Funds | 5,866,120.02 | 0.00 | 16,868.12 | 5,849,251.90 | 0.00 | 5,849,251.90 |
| Solid Waste Collection | 177,032.63 | 91,385.65 | 93,126.25 | 175,292.03 | 0.00 | 175,292.03 |
| Storm Water Utility | 1,140,432.71 | 60,324.67 | -12,676.07 | 1,213,433.45 | 66,944.26 | 1,146,489.19 |
| Water | 754,252.59 | 177,169.29 | 187,255.05 | 744,166.83 | 36,182.66 | 707,984.17 |
| Totals | $ 14,709,332.86 | $ 3,039,198.53 | $ 3,123,293.95 | $ 14,625,237.44 | $ 450,548.62 | $ 14,174,688.82 |
| | | | | | | |
| Outstanding Debt: | | | | | | |
| General Obligation Bonds | 3,570,392.00 | | | | | |

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