CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING JUNE 30, 2022

Fund Name	Fund Number	Unencumbered Cash Balance 3/31/22 DR / (CR)	Receipts	Disbursements	Audit Adj. & Net Encumb. Liquidated 6/30/22	Unencumbered Fund Balance 6/30/22 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 6/30/22
General:	10	4,473,170.10	2,196,505.34	2,040,462.49	(8,671.93)	4,637,884.88	107,963.22	10,513.29	4,735,334.81
Special Revenue:									
Library	20	285,912.53	129,324.43	83,303.75	0.00	331,933.21	11,638.11	0.00	343,571.33
Consolidated Street & Highway	22	333,699.55	118,976.91	153,022.34	0.00	299,654.12	11,757.76	0.00	311,411.89
Special Parks & Recreation	23	203,903.92	12,237.15	8,952.13	0.00	207,188.94	0.00	0.00	207,188.94
Special Alcoholic Liquor	24	43,597.91	5,907.85	0.00	0.00	49,505.76	0.00	0.00	49,505.76
Sales Tax ($.45) Fund	26	594,810.57	160,353.00	286,963.94	0.00	468,199.63	0.00	0.00	468,199.63
Fire Insurance Proceeds	27	0.00	0.00	0.00	0.00	0.00	32,719.55	0.00	32,719.55
Hillbrook Subdivision Escrow	66	0.00	0.00	0.00	0.00	0.00	17,453.40	0.00	17,453.40
Agency:									
Bonds Posted	41	0.00	0.00	0.00	0.00	0.00	20,122.76	0.00	20,122.76
Park Land Trust	59	23.62	0.00	0.00	0.00	23.62	0.00	0.00	23.62
Mayor's Christmas	61	16,756.00	0.00	0.00	0.00	16,756.00	0.00	0.00	16,756.00
Transient Guest Tax	63	254,913.48	16,893.27	69,917.50	0.00	201,889.25	0.00	0.00	201,889.25
ARPA	49	111,763.38	0.00	0.00	111,763.38	0.00	1,823,526.76	435,000.00	1,388,526.76
Debt Service:									
Bond & Interest	40	812,432.75	613,693.65	0.00	0.00	1,426,126.40	203,169.54	0.00	1,629,295.94
Enterprise:									
Wastewater Utility	50	8,281,606.09	788,523.97	343,538.89	(1,474,844.32)	10,201,435.49	10,416,504.23	17,211,648.20	3,406,291.52
Solid Waste Utility	51	226,663.25	161,117.86	149,210.76	(31,072.32)	269,642.67	0.00	70,168.01	199,474.66
Investment Fixed Assets	90	3,992,316.82	0.00	0.00	0.00	3,992,316.82	0.00	3,992,316.82	0.00
Capital Projects:									
Capital Projects Fund	70	1,199,770.47	239,805.14	13,542.51	0.00	1,426,033.10	0.00	0.00	1,426,033.12
Equipment Reserve Fund	80	233,342.64	25,061.08	104,389.57	0.00	154,014.15	0.00	0.00	154,014.15
Police Equipment Reserve Fund	45	74,079.92	3,405.10	0.00	0.00	77,485.02	0.00	0.00	77,485.02
Desoto Road Project Fund	84	7,099.70	0.00	0.00	0.00	7,099.70	0.00	0.00	7,099.70
CIP Parks	88	0.00	93,400.00	0.00	0.00	93,400.00	0.00	0.00	93,400.00
Lansing Towne Centre	87	94,429.22	0.00	0.00	0.00	94,429.22	0.00	0.00	94,429.22
Total All Funds		**21,240,291.92**	**4,565,204.75**	**3,253,303.88**	**(1,402,825.19)**	**23,955,017.98**	**12,644,855.33**	**21,719,646.32**	**14,880,227.03**

STATEMENT OF BOND INDEBTEDNESS

Bonds	General Obligation		Waste Water Revenue	Total
	Improvement	Revolving Loans		
Outstanding as of 4/1/22	$ 24,845,000	$ -	$ -	$ 24,845,000
Retired	-	-	-	$ -
Issued	-	-	-	$ -
Refunded	-	-	-	$ -
Outstanding as of 6/30/22	$ 24,845,000	$ -	$ -	24,845,000
Temporary Notes	$ 2,210,000			2,210,000
Total Outstanding 6/30/22				$ 27,055,000

*Published quarterly in accordance with KSA 12-1608, 12-1609 - Elizabeth Sanford, Director of Finance.