CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING DECEMBER 31, 2021

Fund Name	Fund Number	Unencumbered Cash Balance 9/30/21 DR / (CR)	Receipts	Disbursements	Audit Adj. & Net Encumb. Liquidated 10/31/21	Unencumbered Fund Balance 12/31/21 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 12/31/21
General:	**10**	3,871,772.10	1,135,288.27	1,521,574.90	129,515.33	3,355,970.14	2,909,343.51	2,744,122.00	3,521,191.65
Special Revenue:									
Library	**20**	232,510.73	13,475.19	80,470.01		165,515.91	317,815.10	311,331.00	172,000.02
Consolidated Street & Highway	**22**	322,485.61	126,514.73	121,827.49		327,172.85	5,835.73	0.00	333,008.59
Special Parks & Recreation	**23**	328,475.29	14,199.37	161,038.62		181,636.04	0.00	0.00	181,636.04
Special Alcoholic Liquor	**24**	33,287.57	5,309.50	0.00		38,597.07	0.00	0.00	38,597.07
Sales Tax ($.45) Fund	**26**	575,350.19	151,830.74	66,666.56		660,514.37	0.00	0.00	660,514.37
Hillbrook Subdivision Escrow	**66**	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	17,917.76	0.00	17,917.76
Park Land Trust	**59**	23.62	0.00	0.00		23.62	0.00	0.00	23.62
Mayor's Christmas	**61**	17,236.95	2,175.18	2,656.13		16,756.00	0.00	0.00	16,756.00
Transient Guest Tax	**63**	225,865.70	25,483.66	16,065.54		235,283.82	0.00	0.00	235,283.82
ARPA	**49**	906,371.12	5,392.26	400,000.00		511,763.38	0.00	0.00	511,763.38
Debt Service:									
Bond & Interest	**40**	97,004.37	38,285.76	0.00		135,290.13	1,141,072.14	904,041.00	372,321.27
Enterprise:									
Wastewater Utility	**50**	8,430,245.16	802,868.48	187,276.59	5,134.41	9,040,702.64	11,859,781.93	18,242,320.85	2,658,163.72
Solid Waste Utility	**51**	243,958.46	119,940.23	191,216.40	(68.86)	172,751.15	46,437.80	52,923.16	166,265.79
Investment Fixed Assets	**90**	3,992,316.82	0.00	0.00		3,992,316.82	0.00	3,992,316.82	0.00
Capital Projects:									
Capital Projects Fund	**70**	1,334,196.51	226,788.54	595,260.97		965,724.08	0.00	0.00	965,724.10
Equipment Reserve Fund	**80**	171,569.11	36,771.00	0.00		208,340.11	0.00	0.00	208,340.11
Police Equipment Reserve Fund	**45**	50,666.67	1,245.00	11,432.50		40,479.17	0.00	0.00	40,479.17
Desoto Road Project Fund	**84**	7,099.70	0.00	0.00		7,099.70	0.00	0.00	7,099.70
Sewer Improvement Project	**85**	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Lansing Towne Centre	**87**	22,323.10	72,106.12	0.00		94,429.22	0.00	0.00	94,429.22
Total All Funds		**20,862,758.78**	**2,777,674.03**	**3,355,485.71**	**134,580.88**	**20,150,366.22**	**16,315,657.37**	**26,247,054.83**	**10,218,968.80**

STATEMENT OF BOND INDEBTEDNESS

Bonds	General Obligation: Improvement	General Obligation: Revolving Loans	Waste Water Revenue	Total	Total
Outstanding as of 10/01/2021	$ 24,845,000	$ -	$ -		$ 24,845,000
Retired	-	-	-		-
Issued	-	-	-	-	-
Refunded	-	-	-	-	-
Outstanding as of 12/31/2021	$ 24,845,000	$ -	$ -	-	$ 24,845,000
Temporary Notes	$ 2,210,000				$ 2,210,000
Total Outstanding 12/31/2021					$ 27,055,000

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