

CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING DECEMBER 31, 2024

Fund Name	Fund Number	Unencumbered Cash Balance 9/30/24 DR / (CR)	Receipts	Disbursements	Unencumbered Fund Balance 12/31/24 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 12/31/24
General:	10	3,430,528.11	1,459,549.05	2,128,099.88	2,761,977.28	273,867.67	0.00	3,035,844.95
Special Revenue:								
Fire Department	18	0.00	809,634.59	1,605.50	808,029.09	1,605.50	0.00	809,634.59
Library	20	317,386.99	12,171.17	103,503.82	226,054.34	12,210.56	0.00	238,264.92
Domestic Violence Program Fund	21	200.00	200.00	0.00	400.00	0.00	0.00	400.00
Consolidated Street & Highway	22	303,123.35	87,495.76	142,914.59	247,704.52	11,332.06	0.00	259,036.61
Special Parks & Recreation	23	242,175.63	13,934.33	22,122.57	233,987.39	0.00	0.00	233,987.39
Special Alcoholic Liquor	24	95,189.26	4,243.02	0.00	99,432.28	0.00	0.00	99,432.28
Special Alcohol Drug	25	74,518.03	4,383.78	0.00	78,901.81	0.00	0.00	78,901.81
Sales Tax (\$.45) Fund	26	388,251.64	246,021.75	0.00	634,273.39	0.00	0.00	634,273.39
Swimming Pool	28	142,733.65	243,144.55	0.00	385,878.20	0.00	0.00	385,878.20
Hillbrook Subdivision Escrow	66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency:								
Bonds Posted	41	0.00	0.00	0.00	0.00	18,070.20	0.00	18,070.20
Park Land Trust	59	23.62	0.00	0.00	23.62	0.00	0.00	23.62
Mayor's Christmas	61	11,975.05	2,110.30	5,760.06	8,325.29	2,435.32	0.00	10,760.61
Transient Guest Tax	63	165,665.51	16,932.61	19,986.27	162,611.85	0.00	0.00	162,611.85
ARPA	49	488,037.03	0.00	488,037.03	0.00	0.00	0.00	0.00
Debt Service:								
Bond & Interest	40	57,846.36	29,392.04	13,000.00	74,238.40	0.00	0.00	74,238.40
Enterprise:								
Wastewater Utility	50	1,564,545.05	836,754.08	760,622.20	1,640,676.93	178,597.72	147,852.02	1,671,422.63
Solid Waste Utility	51	237,093.29	201,020.03	237,045.59	201,067.73	54,284.77	50,751.10	204,601.40
Capital Projects:								
Capital Projects Fund	70	783,166.60	(197,086.93)	(369,015.55)	955,095.22	0.00	0.00	955,095.24
Equipment Reserve Fund	80	244,252.00	512.84	160,391.99	84,372.85	136,925.72	0.00	221,298.57
Police Equipment Reserve Fund	45	20,509.14	36,559.75	0.00	57,068.89	0.00	0.00	57,068.89
Town Centre Sewer	52	1,126,752.16	8,770.48	1,081,884.00	53,638.64	1,081,884.00	0.00	1,135,522.64
McIntyre Sanitary Sewer	54	488,814.37	0.00	329,400.55	159,413.82	0.00	0.00	159,413.82
CIP Parks	88	6,301,324.08	47,744.07	4,063,778.30	2,285,289.85	3,078,636.30	0.00	5,363,926.15
Lansing Town Centre	87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds		20,476,427.74	3,863,487.27	9,189,136.80	15,150,778.21	4,849,849.82	4,190,919.94	15,809,708.16

STATEMENT OF BOND INDEBTEDNESS				
Bonds	General Obligation		Waste Water Revenue	Total
	Improvement	Revolving Loans		
Outstanding as of 10/01/2024	\$ 33,890,000	\$ -	\$ -	\$ 33,890,000
Retired	-	-	-	-
Issued	-	-	-	-
Refunded	-	-	-	-
Outstanding as of 12/31/2024	\$ 33,890,000	\$ -	\$ -	\$ 33,890,000
Temporary Notes	\$ -			\$ -
Total Outstanding 12/31/2024				\$ 33,890,000

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