

CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING SEPTEMBER 30, 2024

Fund Name	Fund Number	Unencumbered Cash Balance 6/30/24 DR / (CR)	Receipts	Disbursements	Audit Adj. & Net Encumb. Liquidated 9/30/24	Unencumbered Fund Balance 9/30/24 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 9/30/24
General:	10	4,163,570.05	1,156,378.24	1,889,420.18	0.00	3,430,528.11	265,415.02	0.00	3,695,943.11
Special Revenue:									
Library	20	391,064.44	26,477.94	100,155.39	0.00	317,386.99	11,009.35	0.00	328,396.36
Domestic Violence Program Fund	21	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Consolidated Street & Highway	22	316,719.07	163,116.04	176,711.76	0.00	303,123.35	13,764.96	0.00	316,888.34
Special Parks & Recreation	23	232,144.58	25,158.08	15,127.03	0.00	242,175.63	0.00	0.00	242,175.63
Special Alcoholic Liquor	24	89,929.10	5,260.16	0.00	0.00	95,189.26	0.00	0.00	95,189.26
Special Alcohol Drug	25	45,475.13	29,042.90	0.00	0.00	74,518.03	0.00	0.00	74,518.03
Sales Tax (\$.45) Fund	26	528,656.20	129,497.94	269,902.50	0.00	388,251.64	0.00	0.00	388,251.64
Swimming Pool	28	602,930.08	127,803.57	588,000.00	0.00	142,733.65	0.00	0.00	142,733.65
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	21,425.18	0.00	21,425.18
Park Land Trust	59	23.62	0.00	0.00	0.00	23.62	0.00	0.00	23.62
Mayor's Christmas	61	11,885.05	90.00	0.00	0.00	11,975.05	0.00	0.00	11,975.05
Transient Guest Tax	63	198,237.86	21,301.61	53,873.96	0.00	165,665.51	0.00	0.00	165,665.51
ARPA	49	503,037.03	0.00	15,000.00	0.00	488,037.03	0.00	0.00	488,037.03
Debt Service:									
Bond & Interest	40	1,380,975.19	2,181,149.26	3,504,278.09	0.00	57,846.36	0.00	0.00	57,846.36
Enterprise:									
Wastewater Utility	50	2,523,234.59	717,711.22	1,676,400.76	0.00	1,564,545.05	35,485.32	112,452.69	1,487,577.68
Solid Waste Utility	51	248,615.35	153,332.25	164,854.31	0.00	237,093.29	0.00	30,602.64	206,490.65
Capital Projects:									
Capital Projects Fund	70	1,016,132.49	355,587.40	588,553.29	0.00	783,166.60	77,737.36	0.00	860,903.98
Equipment Reserve Fund	80	192,937.72	75,594.66	24,280.38	0.00	244,252.00	54,855.72	0.00	299,107.72
Police Equipment Reserve Fund	45	18,654.75	1,854.39	0.00	0.00	20,509.14	0.00	0.00	20,509.14
Town Centre Sewer	52	1,116,584.38	10,167.78	0.00	0.00	1,126,752.16	0.00	0.00	1,126,752.16
McIntyre Sanitary Sewer	54	730,345.67	0.00	241,531.30	0.00	488,814.37	(116,465.85)	0.00	372,348.52
CIP Parks	88	7,686,806.65	67,943.33	1,453,425.90	0.00	6,301,324.08	157,917.80	0.00	6,459,241.88
Lansing Town Centre	87	1,037,749.21	2,995.06	1,040,744.27	0.00	0.00	0.00	0.00	0.00
Total All Funds		27,028,225.03	5,250,461.83	11,802,259.12	0.00	20,476,427.74	538,598.26	4,135,372.15	16,879,653.90

STATEMENT OF BOND INDEBTEDNESS					
Bonds	General Obligation		Waste Water Revenue	Total	Total
	Improvement	Revolving Loans			
Outstanding as of 7/1/24	\$ 36,770,000	\$ -	\$ -		\$ 36,770,000
Retired	-	-	-		-
Issued	-	-	-		-
Refunded	(1,849,140)	-	(1,030,860)		(2,880,000)
Outstanding as of 9/30/24	\$ 34,920,860	\$ -	\$ (1,030,860)		\$ 33,890,000
Temporary Notes	\$ -	\$ -	\$ -		\$ -
Total Outstanding 9/30/24					\$ 33,890,000

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