

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

Fund Name	Fund Number	Unencumbered Cash Balance 12/31/23 DR / (CR)	Receipts	Disbursements	Audit Adj. & Net Encumb. Liquidated 3/31/24	Unencumbered Fund Balance 3/31/24 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 3/31/24
<b>General:</b>	10	2,848,984.94	3,016,831.19	2,215,688.28	(462,406.18)	4,112,534.03	234,423.89	0.00	4,346,957.92
<b>Special Revenue:</b>									
Library	20	173,677.84	249,467.34	93,570.30	8,291.84	321,283.04	10,223.70	0.00	331,506.76
Domestic Violence Program Fund	21	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Consolidated Street & Highway	22	244,728.03	190,945.71	162,916.00	0.00	272,757.74	12,473.60	0.00	285,231.36
Special Parks & Recreation	23	132,876.75	35,309.72	13,186.34	(84,892.20)	239,892.33	0.00	0.00	239,892.33
Special Alcoholic Liquor	24	81,989.41	3,694.60	0.00	0.00	85,684.01	0.00	0.00	85,684.01
Special Alcohol Drug	25	36,442.31	4,269.94	0.00	0.00	40,712.25	0.00	0.00	40,712.25
Sales Tax (\$.45) Fund	26	513,824.47	166,735.94	179,961.00	(140,777.60)	641,377.01	0.00	0.00	641,377.01
Swimming Pool	28	282,188.40	164,414.44	0.00	0.00	446,602.84	0.00	0.00	446,602.84
Hillbrook Subdivision Escrow	66	0.00	0.00	0.00	0.00	0.00	17,453.40	0.00	17,453.40
<b>Agency:</b>									
Bonds Posted	41	0.00	0.00	0.00	0.00	0.00	27,600.14	0.00	27,600.14
Park Land Trust	59	23.62	0.00	0.00	0.00	23.62	0.00	0.00	23.62
Mayor's Christmas	61	11,710.05	70.00	0.00	0.00	11,780.05	0.00	0.00	11,780.05
Transient Guest Tax	63	200,132.87	26,851.56	25,441.22	0.00	201,543.21	0.00	0.00	201,543.21
ARPA	49	503,037.03	0.00	0.00	0.00	503,037.03	0.00	0.00	503,037.03
<b>Debt Service:</b>									
Bond & Interest	40	593,570.06	496,887.88	223,246.93	(8,291.84)	875,502.85	0.00	0.00	875,502.85
<b>Enterprise:</b>									
Wastewater Utility	50	185,454.59	807,107.87	377,633.23	(1,449,280.23)	2,064,209.46	22,473.98	94,433.74	1,992,249.70
Solid Waste Utility	51	164,236.80	173,354.55	102,651.66	0.00	234,939.69	0.00	32,655.80	202,283.89
<b>Capital Projects:</b>									
Capital Projects Fund	70	240,326.16	530,466.97	6,175.52	0.00	764,617.61	296,783.00	0.00	1,061,400.63
Equipment Reserve Fund	80	116,767.77	38,082.09	0.00	0.00	154,849.86	80,000.00	0.00	234,849.86
Police Equipment Reserve Fund	45	28,955.75	31,174.00	0.00	0.00	60,129.75	0.00	0.00	60,129.75
Town Centre Sewer	52	0.00	1,141,373.15	34,068.71	0.00	1,107,304.44	0.00	0.00	1,107,304.44
McIntyre Sanitary Sewer	54	0.00	1,187,959.80	35,563.97	0.00	1,152,395.83	0.00	0.00	1,152,395.83
CIP Parks	88	0.00	9,567,516.35	514,871.83	688,876.00	8,363,768.52	300,165.30	0.00	8,663,933.82
Lansing Town Centre	87	453,208.47	578,686.89	0.00	0.00	1,031,895.36	0.00	0.00	1,031,895.36
<b>Total All Funds</b>		<b>10,804,452.14</b>	<b>18,411,299.99</b>	<b>3,984,974.99</b>	<b>(1,448,480.21)</b>	<b>26,679,257.35</b>	<b>1,001,597.01</b>	<b>4,119,406.36</b>	<b>23,561,448.05</b>

<b>STATEMENT OF BOND INDEBTEDNESS</b>				
Bonds	General Obligation		Waste Water Revenue	Total
	Improvement	Revolving Loans		
Outstanding as of 1/1/24	\$ 24,300,000	\$ -	\$ -	\$ 24,300,000
Retired	-	-	-	-
Issued	-	-	-	-
Refunded	-	-	-	-
Outstanding as of 3/31/2024	\$ 24,300,000	\$ -	\$ -	\$ 24,300,000
Temporary Notes	\$ 2,210,000			\$ 2,210,000
<b>Total Outstanding 3/31/2024</b>				<b>\$ 26,510,000</b>

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