

CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING MARCH 31, 2022

Fund Name	Fund Number	Unencumbered Cash Balance 12/31/21 DR / (CR)	Receipts	Disbursements	Audit Adj. & Net Encumb. Liquidated 3/31/22	Unencumbered Fund Balance 3/31/22 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 3/31/22
General:	10	3,352,836.11	2,729,187.33	1,608,853.34	0.00	4,473,170.10	151,909.25	182.61	4,624,896.72
Special Revenue:									
Library	20	165,365.91	198,237.61	77,690.99	0.00	285,912.53	7,084.66	0.00	292,997.20
Consolidated Street & Highway	22	327,172.85	124,457.00	117,930.30	0.00	333,699.55	7,558.56	0.00	341,258.12
Special Parks & Recreation	23	181,636.04	29,885.84	7,617.96	0.00	203,903.92	0.00	0.00	203,903.92
Special Alcoholic Liquor	24	38,597.07	5,000.84	0.00	0.00	43,597.91	0.00	0.00	43,597.91
Sales Tax (\$.45) Fund	26	598,403.05	159,736.48	163,328.96	0.00	594,810.57	0.00	0.00	594,810.57
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	22,697.76	0.00	22,697.76
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	235,283.82	23,821.91	4,192.25	0.00	254,913.48	0.00	0.00	254,913.48
ARPA	49	111,763.38	0.00	0.00	0.00	111,763.38	400,000.00	0.00	511,763.38
Debt Service:									
Bond & Interest	40	135,290.13	858,010.05	180,867.43	0.00	812,432.75	203,169.54	0.00	1,015,602.29
Enterprise:									
Wastewater Utility	50	7,907,130.69	794,656.78	420,181.38	0.00	8,281,606.09	11,831,125.45	17,164,696.72	2,948,034.82
Solid Waste Utility	51	172,751.15	148,963.47	95,051.37	0.00	226,663.25	0.00	39,584.20	187,079.05
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	965,724.08	237,458.84	3,412.45	0.00	1,199,770.47	0.00	0.00	1,199,770.49
Equipment Reserve Fund	80	208,340.11	25,002.53	0.00	0.00	233,342.64	0.00	0.00	233,342.64
Police Equipment Reserve Fund	45	40,479.17	33,600.75	0.00	0.00	74,079.92	0.00	0.00	74,079.92
Desoto Road Project Fund	84	7,099.70	0.00	0.00	0.00	7,099.70	0.00	0.00	7,099.70
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		18,551,398.92	5,368,019.43	2,679,126.43	0.00	21,240,291.92	12,640,998.62	21,196,780.35	12,684,510.21

STATEMENT OF BOND INDEBTEDNESS				
Bonds	General Obligation		Waste Water Revenue	Total
	Improvement	Revolving Loans		
Outstanding as of 1/1/22	\$ 24,845,000	\$ -	\$ -	\$ 24,845,000
Retired	-	-	-	-
Issued	-	-	-	-
Refunded	-	-	-	-
Outstanding as of 3/31/2022	\$ 24,845,000	\$ -	\$ -	\$ 24,845,000
Temporary Notes	\$ 2,210,000			\$ 2,210,000
Total Outstanding 3/31/2022				\$ 27,055,000

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