

CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING SEPTEMBER 30, 2022

Fund Name	Fund Number	Unencumbered Cash Balance 6/30/22 DR / (CR)	Receipts	Disbursements	Unencumbered Fund Balance 9/30/22 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 9/30/22
General:	10	4,637,884.88	1,421,615.08	1,442,919.30	4,616,580.66	198,440.86	1,063.87	4,813,957.65
Special Revenue:								
Library	20	331,933.21	24,866.92	83,668.66	273,131.47	7,783.03	0.00	280,914.51
Consolidated Street & Highway	22	299,654.12	119,600.19	127,957.71	291,296.60	8,398.40	0.00	299,695.01
Special Parks & Recreation	23	207,188.94	20,814.85	17,292.63	210,711.16	0.00	0.00	210,711.16
Special Alcoholic Liquor	24	49,505.76	6,392.63	0.00	55,898.39	0.00	0.00	55,898.39
Special Alcohol Drug	25	0.00	2,937.66	0.00	2,937.66	0.00	0.00	2,937.66
Sales Tax (\$.45) Fund	26	468,199.63	192,470.87	55,165.96	605,504.54	0.00	0.00	605,504.54
Fire Insurance Proceeds	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,044.02	0.00	25,044.02
Park Land Trust	59	23.62	0.00	0.00	23.62	0.00	0.00	23.62
Mayor's Christmas	61	16,756.00	0.00	0.00	16,756.00	0.00	0.00	16,756.00
Transient Guest Tax	63	201,889.25	28,196.25	25,404.59	204,680.91	0.00	0.00	204,680.91
ARPA	49	0.00	0.00	0.00	0.00	1,823,526.76	435,000.00	1,388,526.76
Debt Service:								
Bond & Interest	40	1,426,126.40	175,517.39	1,366,115.35	235,528.44	203,169.54	0.00	438,697.98
Enterprise:								
Wastewater Utility	50	10,201,435.49	803,524.05	1,907,045.05	9,097,914.49	10,411,236.31	17,233,312.02	2,275,838.78
Solid Waste Utility	51	269,642.67	150,680.26	148,550.96	271,771.97	0.00	74,718.88	197,053.09
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	1,426,033.10	440,799.48	1,267,121.47	599,711.11	0.00	0.00	599,711.13
Equipment Reserve Fund	80	154,014.15	25,193.85	39,425.00	139,783.00	0.00	0.00	139,783.00
Police Equipment Reserve Fund	45	77,485.02	2,609.90	0.00	80,094.92	0.00	0.00	80,094.92
Desoto Road Project Fund	84	7,099.70	0.00	7,099.70	0.00	0.00	0.00	0.00
CIP Parks	88	93,400.00	4,565,664.40	2,565,119.00	2,093,945.40	0.00	0.00	2,093,945.40
Lansing Towne Centre	87	94,429.22	0.00	0.00	94,429.22	0.00	0.00	94,429.22
Total All Funds		23,955,017.98	7,980,883.78	9,052,885.38	22,883,016.38	12,695,052.32	21,736,411.59	13,841,657.16

STATEMENT OF BOND INDEBTEDNESS				
Bonds	General Obligation		Waste Water Revenue	Total
	Improvement	Revolving Loans		
Outstanding as of 7/1/22	\$ 29,365,000	\$ -	\$ -	\$ 29,365,000
Retired	-	-	-	-
Issued	-	-	-	-
Refunded	(1,185,248)	-	(1,244,752)	(2,430,000)
Outstanding as of 9/30/22	\$ 28,179,752	\$ -	\$ (1,244,752)	\$ 26,935,000
Temporary Notes	\$ 2,210,000	\$ -	\$ -	\$ 2,210,000
Total Outstanding 9/30/22				\$ 29,145,000

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