

**CITY OF LANSING**  
**TREASURER'S REPORT - QUARTER ENDING MARCH 31, 2023**

| Fund Name                     | Fund Number | Unencumbered Cash Balance 12/31/22 DR / (CR) | Receipts            | Disbursements       | Audit Adj. & Net Encumb. Liquidated 3/31/23 | Unencumbered Fund Balance 3/31/23 DR / (CR) | Add Reserves, Account Payable, and Encumbrances | Subtract Receivables, Other Assets, and Net Fixed Assets | Treasurer's Cash Balance 3/31/23 |
|-------------------------------|-------------|----------------------------------------------|---------------------|---------------------|---------------------------------------------|---------------------------------------------|-------------------------------------------------|----------------------------------------------------------|----------------------------------|
| <b>General:</b>               | 10          | 4,027,091.07                                 | 2,727,235.55        | 2,025,012.56        | 0.00                                        | 4,729,314.06                                | 233,351.63                                      | 1,537.23                                                 | 4,961,128.44                     |
| <b>Special Revenue:</b>       |             |                                              |                     |                     |                                             |                                             |                                                 |                                                          |                                  |
| Library                       | 20          | 201,053.98                                   | 193,513.22          | 94,404.48           | 0.00                                        | 300,162.72                                  | 9,006.85                                        | 0.00                                                     | 309,169.58                       |
| Consolidated Street & Highway | 22          | 277,211.04                                   | 128,077.59          | 121,866.83          | 0.00                                        | 283,421.80                                  | 9,552.27                                        | 0.00                                                     | 292,974.08                       |
| Special Parks & Recreation    | 23          | 197,954.11                                   | 29,938.02           | 12,466.46           | 0.00                                        | 215,425.67                                  | 0.00                                            | 0.00                                                     | 215,425.67                       |
| Special Alcoholic Liquor      | 24          | 62,148.83                                    | 5,720.96            | 0.00                | 0.00                                        | 67,869.79                                   | 0.00                                            | 0.00                                                     | 67,869.79                        |
| Special Alcohol Drug          | 25          | 2,937.66                                     | 27,704.46           | 0.00                | 0.00                                        | 30,642.12                                   | 0.00                                            | 0.00                                                     | 30,642.12                        |
| Sales Tax (\$.45) Fund        | 26          | 696,406.14                                   | 166,752.83          | 277,000.51          | 0.00                                        | 586,158.46                                  | 7,741.00                                        | 0.00                                                     | 593,899.46                       |
| 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                                        | 24,710.20                                       | 0.00                                                     | 24,710.20                        |
| Park Land Trust               | 59          | 23.62                                        | 0.00                | 0.00                | 0.00                                        | 23.62                                       | 0.00                                            | 0.00                                                     | 23.62                            |
| Mayor's Christmas             | 61          | 13,367.34                                    | 0.00                | (63.46)             | 0.00                                        | 13,430.80                                   | 0.00                                            | 0.00                                                     | 13,430.80                        |
| Transient Guest Tax           | 63          | 217,201.19                                   | 30,146.34           | 53,468.30           | 0.00                                        | 193,879.23                                  | 0.00                                            | 0.00                                                     | 193,879.23                       |
| ARPA                          | 49          | 0.00                                         | 0.00                | 80,000.00           | 0.00                                        | (80,000.00)                                 | 913,718.46                                      | 16,013.70                                                | 817,704.76                       |
| <b>Debt Service:</b>          |             |                                              |                     |                     |                                             |                                             |                                                 |                                                          |                                  |
| Bond & Interest               | 40          | 272,518.74                                   | 1,004,135.06        | 272,018.22          | 0.00                                        | 1,004,635.58                                | 169,307.94                                      | 0.00                                                     | 1,173,943.52                     |
| <b>Enterprise:</b>            |             |                                              |                     |                     |                                             |                                             |                                                 |                                                          |                                  |
| Wastewater Utility            | 50          | 7,956,839.85                                 | 782,219.33          | 371,446.59          | 0.00                                        | 8,367,612.59                                | 10,746,610.94                                   | 16,112,815.35                                            | 3,001,408.18                     |
| Solid Waste Utility           | 51          | 312,632.98                                   | 158,139.31          | 98,718.45           | 0.00                                        | 372,053.84                                  | 0.00                                            | 168,567.18                                               | 203,486.66                       |
| 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                             |
| <b>Capital Projects:</b>      |             |                                              |                     |                     |                                             |                                             |                                                 |                                                          |                                  |
| Capital Projects Fund         | 70          | 175,878.36                                   | 964,746.88          | 142,900.78          | 0.00                                        | 997,724.46                                  | 123,386.32                                      | 0.00                                                     | 1,121,110.80                     |
| Equipment Reserve Fund        | 80          | 55,119.26                                    | 30,989.66           | 488.00              | 0.00                                        | 85,620.92                                   | 110,000.00                                      | 0.00                                                     | 195,620.92                       |
| Police Equipment Reserve Fund | 45          | 65,907.42                                    | 1,696.50            | 0.00                | 0.00                                        | 67,603.92                                   | 0.00                                            | 0.00                                                     | 67,603.92                        |
| CIP Parks                     | 88          | 507,357.40                                   | 0.00                | 307,736.00          | 0.00                                        | 199,621.40                                  | 0.00                                            | 0.00                                                     | 199,621.40                       |
| Lansing Towne Centre          | 87          | 453,208.47                                   | 0.00                | 0.00                | 0.00                                        | 453,208.47                                  | 0.00                                            | 0.00                                                     | 453,208.47                       |
| <b>Total All Funds</b>        |             | <b>19,487,174.28</b>                         | <b>6,251,015.71</b> | <b>3,857,463.72</b> | <b>0.00</b>                                 | <b>21,880,726.27</b>                        | <b>12,364,839.01</b>                            | <b>20,291,250.28</b>                                     | <b>13,954,315.02</b>             |

| STATEMENT OF BOND INDEBTEDNESS |                    |                 |                     |               |
|--------------------------------|--------------------|-----------------|---------------------|---------------|
| Bonds                          | General Obligation |                 | Waste Water Revenue | Total         |
|                                | Improvement        | Revolving Loans |                     |               |
| Outstanding as of 1/1/23       | \$ 26,935,000      | \$ -            | \$ -                | \$ 26,935,000 |
| Retired                        | -                  | -               | -                   | \$ -          |
| Issued                         | -                  | -               | -                   | \$ -          |
| Refunded                       | -                  | -               | -                   | \$ -          |
| Outstanding as of 3/31/2023    | \$ 26,935,000      | \$ -            | \$ -                | \$ 26,935,000 |
| Temporary Notes                | \$ 2,210,000       |                 |                     | \$ 2,210,000  |
| Total Outstanding 3/31/2023    |                    |                 |                     | \$ 29,145,000 |

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