

CITY OF OVERBROOK, KANSAS
SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH
FOR THE YEAR ENDED DECEMBER 31 2016

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	164,767	354,469	341,303	177,933	177,933
Water/Sewer	86,016	439,384	509,631	15,769	15,769
Law	18,997	148,793	150,449	17,341	17,341
Equipment Reserve	20,326	10,008	13,500	16,834	16,834
Water/Sewer Reserve Fund	109,657	21,000	19,343	111,314	111,314
Spec Highway	157,190	27,236	13,313	171,113	171,113
Street Maint	41,616	19,623	35,101	26,138	26,138
G.O. Bonds	1,426	89,474	90,900	0	0
Library	0	66,915	63,750	3,165	3,165
City Park-Lake	0	18,562	18,187	375	375
Pool	32,946	47,974	55,230	25,690	25,690
Water Line Project	11,342	85,056	83,199	13,199	13,199
Employee Benefit Fund	23,521	0	0	23,521	23,521
Library Construction	0	0	0	0	0
TOTAL	667,804	1,328,494	1,393,906	602,392	602,392

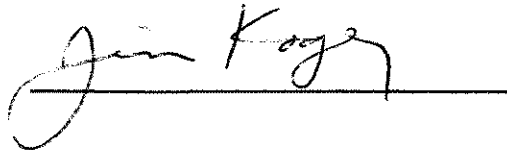
OUTSTANDING DEBT

G.O. Bonds	390,000
KDHE Waterline Project	21,683
KDHE Wastewater Improvement	581,761
TOTAL INDEBTEDNESS	993,444

Other Obligations/Liabilities:

Leases	0
No-Fund Warrants	0
Temporary Notes	0

Jim Koger, City Clerk



Cathy Sowers, Treasurer

