

CITY OF OVERBROOK, KANSAS  
SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH  
FOR THE YEAR ENDED DECEMBER 31 2018

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	234,205	416,202	343,850	306,557	306,557
Water/Sewer	31,985	447,542	444,073	35,454	35,454
Law	44,470	156,144	131,057	69,556	69,556
Equipment Reserve	26,077	10,008	4,530	31,555	31,555
Water/Sewer Reserve Fund	132,204	33,000	27,000	138,204	138,204
Parks & Rec	27,226	36,236	35,264	28,198	28,198
Spec Highway	183,910	27,721	106,947	104,684	104,684
Street Maint	26,645	27,166	24,101	29,710	29,710
G.O. Bonds	6,624	88,459	91,588	3,496	3,496
Library	-	75,913	75,913	0	0
Law Equip Reserve	-	6,000	0	6,000	6,000
City Park-Lake	-	13,008	13,008	0	0
Pool	19,575	53,828	68,636	4,767	4,767
Water Line Project	15,055	85,056	83,200	16,911	16,911
Employee Benefit Fund	23,521	0	0	23,521	23,521
Library Construction	-	0	0	0	0
<b>TOTAL</b>	<b>771,497</b>	<b>1,476,284</b>	<b>1,449,167</b>	<b>798,614</b>	<b>798,614</b>

OUTSTANDING DEBT

G.O. Bonds	235,000	Other Obligations/Liabilities:	
KDHE Waterline Project	51,657	Leases	29,000
KDHE Wastewater Improvement	419,807	No-Fund Warrants	0
<b>TOTAL INDEBTEDNESS</b>	<b>706,464</b>	Temporary Notes	0

Jim Koger, City Clerk



Cathy Sowers, Treasurer

