

CITY OF OVERBROOK, KANSAS  
SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH  
FOR THE YEAR ENDED DECEMBER 31, 2020

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	276,910	487,436	503,788	260,558	260,558
Water/Sewer	31,911	336,223	311,562	56,572	56,572
Law	60,787	159,475	175,382	44,881	44,881
Equipment Reserve	22,980	45,138	21,753	46,365	46,365
Water O&M Reserve	152,735	29,868	39,151	143,452	143,452
Parks & Rec	23,501	34,332	30,223	27,609	27,609
Spec Highway	117,241	26,601	12,710	131,131	131,131
Street Maint	19,750	39,507	45,666	13,591	13,591
G.O. Bonds	8,168	89,169	86,188	11,149	11,149
Library	0	83,190	83,190	0	0
Law Equip Reserve	1,750	6,000	-	7,750	7,750
City Park-Lake	3,261	28,179	22,319	9,121	9,121
Sewer	11,000	128,772	125,000	14,772	14,772
Sewer O&M Reserve	0	3,132	-	3,132	3,132
Pool	3,315	61,608	59,362	5,562	5,562
Water Line Project	18,766	117,251	115,393	20,624	20,624
Employee Benefit Fund	23,521	-	-	23,521	23,521
Water Distribution Project	0	48,300	23,235	25,065	25,065
<b>TOTAL</b>	<b>775,595</b>	<b>1,724,181</b>	<b>1,654,921</b>	<b>844,855</b>	<b>844,855</b>

OUTSTANDING DEBT

G.O. Bonds  
KDHE Wastewater Improvement  
**TOTAL INDEBTEDNESS**

75,000  
298,957  
**373,957**

Other Obligations/Liabilities:

Leases 36,710  
No-Fund Warrants 0  
Temporary Notes 0

Jim Koger, City Clerk

*Jim Koger*

Cathy Sowers, Treasurer

*Cathy Sowers*

