

CITY OF OVERBROOK, KANSAS SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS,
AND UNENCUMBERED CASH FOR THE YEAR ENDED DECEMBER 31, 2022

Funds	Beginning Cash		Cash		Ending Cash Balance		Ending Encumbered Cash Balance
	Balance		Receipts	Disbursement			
General	\$ 352,698.66	\$	672,585.00	\$ 636,474.24	\$	388,809.42	\$ 388,133.28
Water/Sewer	\$ 99,281.46	\$	403,994.13	\$ 343,594.40	\$	159,681.19	\$ 169,648.20
Law	\$ 26,812.89	\$	182,654.99	\$ 188,481.63	\$	20,986.25	\$ 20,986.25
Equipment Reserve	\$ 26,149.55	\$	29,928.00	\$ 17,379.49	\$	38,698.06	\$ 38,698.06
Water O&M Reserve	\$ 96,970.83	\$	29,868.00	\$ 16,722.00	\$	110,116.83	\$ 110,116.83
Parks & Rec	\$ 23,413.44	\$	81,931.02	\$ 74,555.17	\$	30,789.29	\$ 30,789.29
Spec Highway	\$ 153,580.59	\$	20,223.96	\$	\$	173,804.55	\$ 173,804.55
Street Maintenance	\$ 53,264.42	\$	72,320.37	\$ 45,280.92	\$	80,303.87	\$ 80,303.87
G.O. Bonds	\$ 35,762.45	\$	3,277.96	\$ 16,275.00	\$	22,765.41	\$ 22,765.41
Library	\$ -	\$	97,607.67	\$ 97,607.67	\$	-	\$ -
Law Equip Reserve	\$ 13,750.00	\$	6,000.00	\$ -	\$	19,750.00	\$ 19,750.00
City Park-Lake	\$ 17,575.71	\$	27,116.25	\$ 22,472.73	\$	22,219.23	\$ 22,219.23
Sewer	\$ 19,972.75	\$	153,201.19	\$ 142,611.60	\$	30,562.34	\$ 30,562.34
Sewer O&M Reserve	\$ 9,365.50	\$	3,132.00	\$	\$	12,497.50	\$ 12,497.50
Pool	\$ 6,704.73	\$	73,300.70	\$ 73,536.99	\$	6,468.44	\$ 6,468.44
Water Line Project	\$ 34,026.84	\$	95,056.00	\$ 126,302.85	\$	2,779.99	\$ 2,779.99
Employee Benefit Fund	\$ 22,671.36	\$	-	\$ -	\$	22,671.36	\$ 22,671.36
Water Distribution Project	\$ 275,700.15	\$	5,128,485.11	\$ 5,371,636.01	\$	32,549.25	\$ 32,549.25
TOTAL	\$ 1,267,701.33	\$	7,080,682.35	\$ 7,172,930.70	\$	1,175,452.98	\$ 1,184,743.85

OUTSTANDING DEBT

G.O. Bonds	\$ 45,000.00		Other	
KDHE Wastewater Improvement	\$ 171,496.50		Leases	\$ 106,168.67
TOTAL INDEBTEDNESS	\$ 216,496.50		No-Fund Warrants	\$ -
Water Distribution Project KDHE SRF			Temporary Notes	\$ -
Loan	\$ 3,505,440.07			
Subtotal	\$ 3,938,433.07		Subtotal	\$ 106,168.67

/s/
Jim Koger, Overbrook City Clerk
Attest