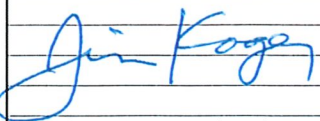


City of Overbrook Year End Summary 2023	2023 Beginning Cash		2023 Ending Cash		
FUND BALANCE	Balance	Receipts	Disbursements	Balance	
01 - General	\$ 578,777.30	\$ 787,060.94	\$ 789,253.48	\$ 576,584.76	
02 - Water	\$ 169,523.55	\$ 425,611.19	\$ 386,247.60	\$ 208,887.14	
03 - Law	\$ 31,164.41	\$ 194,671.18	\$ 214,499.12	\$ 11,336.47	
04 - Equipment Reserve	\$ 36,782.66	\$ 32,683.00	\$ 24,824.66	\$ 44,641.00	
05 - Water O&M Reserve	\$ 120,294.99	\$ 26,365.00	\$ 65,381.46	\$ 81,278.53	
06 - Parks & Rec	\$ 50,967.45	\$ 77,846.02	\$ 104,491.57	\$ 24,321.90	
07 - Special Hwy	\$ 183,982.71	\$ 33,072.21	\$ 76,605.20	\$ 140,449.72	
08 - Street Maintenance	\$ 90,482.03	\$ 9,379.91	\$ 42,470.81	\$ 57,391.13	
09 - G.O. Bonds	\$ 32,943.57	\$ 67,418.43	\$ 88,910.70	\$ 11,451.30	
10 - Library	\$ -	\$ 100,979.79	\$ 100,979.79	\$ -	
11 - Law Equipment Reserve	\$ 19,750.00	\$ 6,000.00	\$ 16,358.00	\$ 9,392.00	
12 - City Park - Lake	\$ 42,575.55	\$ 5,798.25	\$ 10,486.16	\$ 37,887.64	
13 - Sewer	\$ 50,703.37	\$ 153,855.41	\$ 116,979.22	\$ 87,579.56	
14 - Sewer O&M Reserve	\$ 32,853.82	\$ 3,132.00	\$ -	\$ 35,985.82	
15 - Pool	\$ 6,366.60	\$ 50,839.42	\$ 55,494.15	\$ 1,711.87	
16 - W/S Debt Payment Reserve	\$ 23,136.31	\$ 72,880.00	\$ 53,570.18	\$ 42,446.13	
18 - Employee Benefit Reserve	\$ 22,671.36		\$ -	\$ 22,671.36	
19 - Water Distribution Project	\$ 43,945.23	\$ 7,083,644.65	\$ 7,097,025.48	\$ 30,564.40	
	\$ 1,536,920.91	\$ 9,131,237.40	\$ 9,243,577.58	\$ 1,424,580.73	
General Obligations					
Refunding and Improvement GO Bond			9/1/2010	9/1/2025	\$ 29,043.75
KDHE Wastewater	KS WPCRF #C20 1587 01		10/22/2004	10/22/2024	\$ 98,542.05
KS PWSLF #2989	40 year Loan with Rural Development		repayment begins late 2024		\$ 4,332,000.00
	Closing Soon with KDHE SRF 20 year loan				\$ 115,289.25
					\$ 4,574,875.05
Lease Purchases					
2011 Ford F350 1 ton dump truck		\$ 5,264.78			
2021 Kubota Mini-Ex		\$ 44,251.10			
2019 White Ford F-150		\$ 36,611.14			
2023 Grasshopper Mower Model 440		\$ 12,739.50			
		\$ 98,866.52			
Total				\$ 4,673,741.57	
I, Jim Koger, Overbrook City Clerk, Do hereby certify the above to be a full and correct statement of the indebtedness of the City of Overbrook as of December 31st, 2023.					
					
Signed Jim Koger Overbrook City Clerk					
Seal					
Date: 1/31/24					

