

City of Overbrook Year End Summary 2024 FUND BALANCE	2024 Beginning Cash Balance	Receipts	Disbursements	2024 Ending Cash Balance
01 - General	\$ 458,272.14	\$ 821,518.94	\$ 783,947.58	\$ 495,843.50
02 - Water	\$ 253,968.98	\$ 466,258.81	\$ 475,163.97	\$ 245,063.82
03 - Law	\$ (797.45)	\$ 248,433.99	\$ 241,808.99	\$ 5,827.55
04 - Equipment Reserve	\$ 56,181.34	\$ 29,928.00	\$ 69,797.73	\$ 16,311.61
05 - Water O&M Reserve	\$ 73,589.54	\$ 29,868.00	\$ -	\$ 103,457.54
06 - Parks & Rec	\$ 13,971.97	\$ 100,339.65	\$ 113,223.78	\$ 1,087.84
07 - Special Hwy	\$ 137,145.01	\$ 26,759.60	\$ 5,875.00	\$ 158,029.61
08 - Street Maintenance	\$ 100,700.18	\$ 91,329.59	\$ 77,391.50	\$ 114,638.27
09 - G.O. Bonds	\$ (560.84)	\$ 16,835.84	\$ 16,275.00	\$ -
10 - Library	\$ -	\$ 113,281.65	\$ 113,281.65	\$ -
11 - Law Equipment Reserve	\$ 9,892.00	\$ 92,640.00	\$ 98,758.77	\$ 3,773.23
12 - City Park - Lake	\$ 22,418.59	\$ 32,024.20	\$ 23,269.61	\$ 31,173.18
13 - Sewer	\$ 91,303.47	\$ 179,187.08	\$ 153,994.54	\$ 116,496.01
14 - Sewer O&M Reserve	\$ 15,890.00	\$ 3,132.00	\$ -	\$ 19,022.00
15 - Pool	\$ 3,567.97	\$ 72,488.71	\$ 74,239.29	\$ 1,817.39
16 - W/S Debt Payment Reserve	\$ 50,560.32	\$ 209,376.10	\$ 238,525.47	\$ 21,410.95
18 - Employee Benefit Reserve	\$ 22,671.36	\$ -	\$ 1,964.94	\$ 20,706.42
19 - Water Distribution Project	\$ 13,019.17	\$ 32,511.86	\$ 45,531.03	\$ -
	\$ 1,321,793.75	\$ 2,565,914.02	\$ 2,533,048.85	\$ 1,354,658.92
General Obligations				
Refunding and Improvement GO Bond		9/1/2010	9/1/2025	\$ 16,593.75
KDHE Wastewater	KS WPCR# #C20 1587	10/22/2004	10/22/2024	\$ 35,826.60
KS PWSLF #2989 40 Yr RD		10/19/2024	10/19/2063	\$ 4,016,354.00
KDHE SRF 408758AAZ		10/19/2024	10/19/2063	\$ 174,119.00
KDHE SRF2989 20 year 1.5%		2/1/2024	2/1/2043	\$ 117,951.67
				\$ 4,360,845.02
Lease Purchases				
2011 Ford F350 1 ton dump truck	Paid off during 2024			
2021 Kubota Mini-Ex		\$ 33,655.01		
2019 White Ford F-150	Paid off during 2024			
2023 Grasshopper Mower Model 440	Paid off during 2024			
		\$ 33,655.01		
Total				\$ 4,394,500.03
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 2024.				

Signed Jim Koger Overbrook City Clerk
Seal

Jim Koger
Date:
2/20/25

