

City of Overbrook Year End Summary 2025 FUND BALANCE	2025 Beginning Cash Balance	Revenue	Expense	2025 Ending Cash Balance
01-General	\$ 495,843.50	\$ 834,373.95	\$ 904,589.01	\$ 425,628.44
02-Water	\$ 245,063.82	\$ 465,013.53	\$ 537,334.50	\$ 172,742.85
03-Public Safety	\$ 5,827.55	\$ 296,459.10	\$ 301,858.96	\$ 427.69
04-Equipment Reserve	\$ 16,311.61	\$ 37,628.00	\$ 27,337.20	\$ 26,602.41
05-Water O&M Reserve	\$ 103,457.54	\$ 29,868.00	\$ -	\$ 133,325.54
06-Parks & Rec	\$ 1,087.84	\$ 138,048.29	\$ 110,729.34	\$ 28,406.79
07-Special Hwy	\$ 158,029.61	\$ 26,822.29	\$ 70,028.40	\$ 114,823.50
08-Street Main	\$ 114,638.27	\$ 91,074.90	\$ 121,611.48	\$ 84,101.69
09-G.O. Bonds	\$ -	\$ 193,581.86	\$ 192,879.67	\$ 702.19
10-Library	\$ -	\$ 113,750.21	\$ 113,750.21	\$ -
11-Law Equipment Reserve	\$ 3,773.23	\$ 9,000.00	\$ 3,421.63	\$ 9,351.60
12-City Park-Lake	\$ 31,173.18	\$ 26,073.02	\$ 22,148.29	\$ 35,097.91
13-Sewer	\$ 116,496.01	\$ 227,225.92	\$ 170,663.64	\$ 173,058.29
14-Sewer O&M	\$ 19,022.00	\$ 3,132.00	\$ -	\$ 22,154.00
15-Pool	\$ 1,817.39	\$ 54,207.83	\$ 55,998.77	\$ 26.45
16-W/S Debt Payment Reserve	\$ 21,410.95	\$ 21,728.65	\$ 8,007.25	\$ 35,132.35
18-Employee Benefit Reserve	\$ 20,706.42	\$ 6,000.00	\$ 3,758.05	\$ 22,948.37
19-Water Distribution Project	\$ -	\$ 197,812.50	\$ 197,812.50	\$ -
20-Programs	\$ -	\$ 20,213.55	\$ 19,964.95	\$ 248.60
	\$ 1,354,658.92	\$ 2,792,013.60	\$ 2,861,893.85	\$ 1,284,778.67
General Obligations				
#3 KS PWSLF#2989 Water Project		10/19/2024	10/19/2063	\$ 3,937,798.00
#4 KS SRF 2989 KSHE SFR 20 YR		8/1/2022	2/1/2042	\$ 109,006.08
#5 KDHE SRF 40 Year		10/19/2024	10/19/2063	\$ 173,141.17
Lease Purchases				
2021 Kubota Mini-Ex				\$ 10,070.76
				\$ 4,230,016.01
Total				
I, Becky Coltrane, 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 31, 2025.				
Signed Becky Coltrane Overbrook City Clerk				

Becky E. Coltrane
5/12/2026

