

CITY OF OVERBROOK, KANSAS  
SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH  
FOR THE YEAR ENDED DECEMBER 31, 2019

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	306,557	417,432	447,078	276,910	276,910
Water/Sewer	35,454	426,597	430,140	31,911	31,911
Law	69,557	177,182	185,952	60,787	60,787
Equipment Reserve	31,555	10,851	19,426	22,980	22,980
Water/Sewer Reserve Fund	138,203	33,000	18,468	152,735	152,735
Parks & Rec	28,198	38,464	43,161	23,501	23,501
Spec Highway	104,685	27,886	15,330	117,241	117,241
Street Maint	29,710	29,294	39,254	19,750	19,750
G.O. Bonds	3,495	93,660	88,988	8,168	8,168
Library	-	81,515	81,515	0	0
Law Equip Reserve	6,000	6,000	12,000	0	0
City Park-Lake	0	26,871	23,611	3,261	3,261
Pool	4,766	79,124	80,575	3,315	3,315
Water Line Project	16,910	85,056	83,200	18,766	18,766
Employee Benefit Fund	23,521	-	-	23,521	23,521
<b>TOTAL</b>	<b>798,611</b>	<b>1,532,932</b>	<b>1,568,697</b>	<b>762,845</b>	<b>762,845</b>

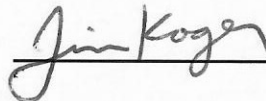
OUTSTANDING DEBT

G.O. Bonds	155,000
KDHE Waterline Project	42,157
KDHE Wastewater Improvement	359,170
<b>TOTAL INDEBTEDNESS</b>	<b>556,327</b>

Other Obligations/Liabilities:

Leases	44,486
No-Fund Warrants	0
Temporary Notes	0

Jim Koger, City Clerk



Cathy Sowers, Treasurer

