

CITY OF OVERBROOK, KANSAS
SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH
FOR THE YEAR ENDED DECEMBER 31 2015

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	124,413	371,141	330,787	164,767	0
Water/Sewer	56,025	439,621	409,629	86,017	0
Law	8,625	137,105	126,733	18,997	0
Equipment Reserve	22,818	10,008	12,500	20,326	0
Water/Sewer Reserve Fund	87,000	21,000	0	108,000	0
Spec Highway	161,645	28,097	32,553	157,189	0
Street Maint	31,249	18,186	7,820	41,615	0
G.O. Bonds	0	83,951	82,525	1,426	0
Library	0	60,133	60,133	0	0
City Park-Lake	2,556	24,360	26,916	0	0
Pool	27,563	55,659	50,275	32,947	0
Water Line Project	9,485	85,056	83,199	11,342	0
Employee Benefit Fund	23,521	0	0	23,521	0
Library Construction	0	0	0	0	0
TOTAL	554,900	1,334,317	1,223,070	666,147	0

OUTSTANDING DEBT

G.O. Bonds	465,000
KDHE Waterline Project	78,007
KDHE Wastewater Improvement	590,547
TOTAL INDEBTEDNESS	1,133,554

Other Obligations/Liabilities:

Leases	0
No-Fund Warrants	0
Temporary Notes	0

Jim Koger, City Clerk



Cathy Sowers, Treasurer

