

CITY OF OVERBROOK, KANSAS SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH FOR THE YEAR ENDED DECEMBER 31, 2021

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	\$260,558.00	\$624,188.00	\$454,939.00	\$429,807.00	\$429,807.00
Water/Sewer	\$56,572.00	\$363,228.00	\$320,518.00	\$99,282.00	\$99,282.00
Law	\$44,881.00	\$157,651.00	\$175,719.00	\$26,813.00	\$26,813.00
Equipment Reserve	\$46,365.00	\$39,128.00	\$59,343.00	\$26,150.00	\$26,150.00
Water O&M Reserve	\$143,452.00	\$31,410.00	\$77,891.00	\$96,971.00	\$96,971.00
Parks & Rec	\$27,609.00	\$66,073.00	\$71,578.00	\$22,104.00	\$22,104.00
Spec Highway	\$131,131.00	\$29,437.00	\$6,987.00	\$153,581.00	\$153,581.00
Street Maint	\$13,591.00	\$68,454.00	\$28,780.00	\$53,265.00	\$53,265.00
G.O. Bonds	\$11,149.00	\$42,801.00	\$18,188.00	\$35,762.00	\$35,762.00
Library	\$-	\$85,428.00	\$85,428.00	\$-	\$-
Law Equip Reserve	\$7,750.00	\$6,000.00	\$-	\$13,750.00	\$13,750.00
City Park-Lake	\$9,121.00	\$28,153.00	\$19,698.00	\$17,576.00	\$17,576.00
Sewer	\$14,772.00	\$140,507.00	\$135,306.00	\$19,973.00	\$19,973.00
Sewer O&M Reserve	\$3,132.00	\$24,132.00	\$17,899.00	\$9,365.00	\$9,365.00
Pool	\$5,562.00	\$71,090.00	\$69,948.00	\$6,704.00	\$6,704.00
Water Line Project	\$20,624.00	\$85,056.00	\$71,653.00	\$34,027.00	\$34,027.00
Employee Benefit Fund	\$23,521.00	\$-	\$850.00	\$22,671.00	\$22,671.00
Water Distribution Project	\$25,065.00	\$827,897.00	\$693,456.00	\$159,506.00	\$159,506.00
TOTAL	\$844,855.00	\$2,690,633.00	\$2,308,181.00	\$1,227,307.00	\$1,227,307.00

OUTSTANDING DEBT

G.O. Bonds	\$	65,000.00
KDHE Wastewater Improvement	\$	235,681.00
TOTAL INDEBTEDNESS	\$	300,681.00

Other	
Leases	\$79,044.00
No-Fund Warrants	0
Temporary Notes	0

<u>Water Project</u>	
Project Costs	\$6,175,300.00
Loan Proceeds to Date	\$827,897.00
<u>Expenses</u>	
Legal/Attorney	\$750.00
Miscellaneous	\$218.00
Engineer	\$355,696.00
Contractor 1	\$346,236.00
Contractor 2	\$-
Easement Acquisition	\$4,500.00
Project Debt Payment	\$2,389.00
Total Expense:	\$709,789.00

Jim Koger 1/27/22

Jim Koger, City Clerk
Attest

Carolyn S. Burdick
Carolyn S. Burdick, City Treasurer

