

CITY OF OVERBROOK, KANSAS
SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS, AND UNENCUMBERED CASH
FOR THE YEAR ENDED DECEMBER 31 2017

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursement	Ending Cash Balance	Ending Encumbered Cash Balance
General	177,933	404,188	347,916	234,205	234,205
Water/Sewer	15,769	464,610	448,394	31,985	31,985
Law	17,341	167,964	140,835	44,470	44,470
Equipment Reserve	16,834	10,008	765	26,077	26,077
Water/Sewer Reserve Fund	109,657	33,000	10,453	132,204	132,204
Parks & Rec	16,425	43,985	33,184	27,226	27,226
Spec Highway	171,113	27,302	14,505	183,910	183,910
Street Maint	26,138	27,765	27,258	26,645	26,645
G.O. Bonds	0	95,461	88,837	6,624	6,624
Library	3,165	79,141	82,306	0	0
City Park-Lake	375	20,467	20,842	0	0
Pool	25,690	51,416	57,531	19,575	19,575
Water Line Project	13,198	85,056	83,199	15,055	15,055
Employee Benefit Fund	23,521	0	0	23,521	23,521
Library Construction	0	0	0	0	0
TOTAL	617,159	1,510,362	1,356,025	771,496	771,496

OUTSTANDING DEBT

G.O. Bonds	315,000
KDHE Waterline Project	60,775
KDHE Wastewater Improvement	479,136
TOTAL INDEBTEDNESS	854,911

Other Obligations/Liabilities:

Leases	0
No-Fund Warrants	0
Temporary Notes	0

Jim Koger, City Clerk



Cathy Sowers, Treasurer


