

**City of Everman
Cash Position Report
As of April 30, 2023**

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (406,522.86)	\$ (303,249.58)	\$ (709,772.44)
Purchased CDs	-	-	-
Operation & Investment	1,216,293.14	4,993.85	1,221,286.99
Total General Fund	809,770.28	(298,255.73)	511,514.55
WATER & SEWER FUND			
Operating Cash	975,446.50	37,435.02	1,012,881.52
Operation & Investment	308,063.90	1,264.77	309,328.67
Restricted Reserve for Water Dep	9,531.55	39.13	9,570.68
2020 CO Issue - Construction Fund	140,829.21	578.25	141,407.46
Debt Service LT Note	67,238.35	276.06	67,514.41
Total Water & Sewer Fund	1,501,109.51	39,593.23	1,540,702.74
DEBT SERVICE FUND			
Operating Cash	77,534.52	16,530.64	94,065.16
Operation & Investment	329,496.80	1,352.91	330,849.71
Total Debt Service Fund	407,031.32	17,883.55	424,914.87
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,263.74	-	1,263.74
Fund 25 - 4B Sales Tax - Economic Development	39,219.96	3,388.68	42,608.64
Fund 25 - General Sales Tax .50%	419,785.87	1,723.65	421,509.52
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	351,280.76	1,442.36	352,723.12
Fund 29 - 4A Sales Tax - Street Improvement	48,605.01	4,965.58	53,570.59
Fund 29 - General Sales Tax .25%	239,942.94	985.23	240,928.17
Fund 30 - 4B Sales Tax - Crime Control District	45,190.93	6,436.21	51,627.14
Fund 30 - Specific Sales Tax .25%	9,429.49	38.72	9,468.21
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(118,212.24)	-	(118,212.24)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	9,027.11	37.08	9,064.19
Total Other Restricted Funds	1,124,316.77	19,017.51	1,143,334.28
TOTAL ALL FUNDS	\$ 3,842,227.88	\$ (221,761.44)	\$ 3,620,466.44