

City of Everman
Cash Position Report
As of April 30, 2024

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (448,965.52)	\$ (511,829.39)	\$ (960,794.91)
Purchased CDs	-	-	-
Operation & Investment	913,954.61	4,097.34	918,051.95
Fire Dispatch Investment	75,110.89	336.74	75,447.63
Total General Fund	540,099.98	(507,395.31)	32,704.67
WATER & SEWER FUND			
Operating Cash	1,522,263.41	37,697.35	1,559,960.76
Operation & Investment	557,508.28	2,499.35	560,007.63
Restricted Reserve for Water Dep	10,061.08	45.07	10,106.15
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	70,972.95	318.18	71,291.13
Total Water & Sewer Fund	2,160,805.72	40,559.95	2,201,365.67
DEBT SERVICE FUND			
Operating Cash	195,506.29	14,075.09	209,581.38
Operation & Investment	190,311.56	853.19	191,164.75
Total Debt Service Fund	385,817.85	14,928.28	400,746.13
OTHER RESTRICTED FUNDS			
TCOLE	2,932.61	2,025.80	4,958.41
4B Sales Tax - Economic Development	37,747.28	2,839.09	40,586.37
General Sales Tax .50%	443,101.97	1,986.45	445,088.42
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	483,859.81	2,169.16	486,028.97
4A Sales Tax - Street Improvement	(3,191.48)	(1,654.86)	(4,846.34)
General Sales Tax .25%	253,270.04	1,135.43	254,405.47
4B Sales Tax - Crime Control District	23,214.91	1,746.78	24,961.69
Specific Sales Tax .25%	9,953.09	44.66	9,997.75
PD - Asset Forfeitures	(924.48)	435.77	(488.71)
PD - Asset Forfeitures Investment	1,509.32	6.86	1,516.18
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(303,873.20)	(73,304.47)	(377,177.67)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	158,179.77	74,013.59	232,193.36
Total Other Restricted Funds	1,211,246.59	11,444.26	1,222,690.85
TOTAL ALL FUNDS	\$ 4,297,970.14	\$ (440,462.82)	\$ 3,857,507.32