

**City of Everman  
Cash Position Report  
As of August 31, 2021**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ 125,371.40	\$ (67,461.71)	\$ 57,909.69
Purchased CDs	-	-	-
Operation & Investment	321,370.95	(99,982.79)	221,388.16
<b>Total General Fund</b>	<b>446,742.35</b>	<b>(167,444.50)</b>	<b>279,297.85</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	(294,703.09)	138,377.89	(156,325.20)
Restricted Reserve for Water Dep	9,259.26	0.36	9,259.62
2020 CO Issue - Construction Fund	1,607,767.27	70.78	1,607,838.05
Debt Service LT Note	84,835.66	(49,996.28)	34,839.38
Operation & Investment	1,019.22	0.01	1,019.23
<b>Total Water &amp; Sewer Fund</b>	<b>1,408,178.32</b>	<b>88,452.76</b>	<b>1,496,631.08</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	(181,735.98)	891.82	(180,844.16)
Operation & Investment	760.13	-	760.13
<b>Total Debt Service Fund</b>	<b>(180,975.85)</b>	<b>891.82</b>	<b>(180,084.03)</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	53,853.25	5,703.03	59,556.28
Fund 25 - General Sales Tax .50%	482,051.66	21.21	482,072.87
Fund 26 - TIF Dist #1 - Cnty/Hosp	59,356.56	45,000.00	104,356.56
Fund 26 - Cnty/Hosp/City Contributions	239,969.88	(44,989.44)	194,980.44
Fund 29 - 4A Sales Tax - Street Improvement	(46,418.71)	133,894.84	87,476.13
Fund 29 - General Sales Tax .25%	505,460.87	(124,977.77)	380,483.10
Fund 30 - 4B Sales Tax - Crime Control District	22,592.76	7,897.23	30,489.99
Fund 30 - Specific Sales Tax .25%	9,160.15	0.35	9,160.50
Fund 32 - 2013 Bond Issue - Operating	29,990.68	-	29,990.68
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	622,159.47	(36,905.58)	585,253.89
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	1,257,993.03	(149,938.52)	1,108,054.51
<b>Total Other Restricted Funds</b>	<b>3,237,428.37</b>	<b>(164,294.65)</b>	<b>3,073,133.72</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,911,373.19</b>	<b>\$ (242,394.57)</b>	<b>\$ 4,668,978.62</b>