

City of Everman
Cash Position Report
As of August 31, 2024

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (1,981,001.29)	\$ 1,030,960.38	\$ (950,040.91)
Purchased CDs	-	-	-
Operation & Investment	116,971.85	51,012.80	167,984.65
Fire Dispatch Investment	76,481.27	349.30	76,830.57
Total General Fund	(1,787,548.17)	1,082,322.48	(705,225.69)
WATER & SEWER FUND			
Operating Cash	1,816,988.54	(82,711.78)	1,734,276.76
Operation & Investment	466,923.52	101,926.00	568,849.52
Restricted Reserve for Water Dep	10,244.60	46.81	10,291.41
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	72,267.84	330.06	72,597.90
Total Water & Sewer Fund	2,366,424.50	19,591.09	2,386,015.59
DEBT SERVICE FUND			
Operating Cash	191,002.28	3,214.03	194,216.31
Operation & Investment	93,027.28	424.88	93,452.16
Total Debt Service Fund	284,029.56	3,638.91	287,668.47
OTHER RESTRICTED FUNDS			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	56,648.64	5,712.21	62,360.85
General Sales Tax .50%	451,186.41	2,060.64	453,247.05
TIF Dist #1 - Cnty/Hosp	152,083.05	(200,000.00)	(47,916.95)
Cnty/Hosp/City Contributions	678,610.55	202,745.78	881,356.33
4A Sales Tax - Street Improvement	7,638.71	4,230.33	11,869.04
General Sales Tax .25%	257,890.94	1,177.84	259,068.78
4B Sales Tax - Crime Control District	31,569.20	3,102.95	34,672.15
Specific Sales Tax .25%	10,134.66	46.27	10,180.93
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,537.14	7.08	1,544.22
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(277,177.67)	-	(277,177.67)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	60,814.09	277.74	61,091.83
Total Other Restricted Funds	1,435,405.42	19,360.84	1,454,766.26
TOTAL ALL FUNDS	\$ 2,298,311.31	\$ 1,124,913.32	\$ 3,423,224.63