CITY OF EVERMAN
CASH POSITION
As of Dec 2018

FUND	Acct#	Consolidated Checking	Logic Investments	Change	Ending Balance
General Fund (Taxes/Fees/Royalties)					
Operating Cash	01-1000	(88,300.85)		(32,850.01)	(121,150.86)
CD's Purchased	01-1150		-		-
Operation & Investment	01-1178		551,066.31	499,156.39	1,050,222.70
General Fund Total					**929,071.84**
Water/Sewer Fund (Water Sales)					
Operating Cash	02-1000	(195,601.81)		12,969.58	(182,632.23)
Reserve for Water Deps	02-1111		8,937.01	17.68	8,954.69
Debt Service LT Note	02-1131		81,882.43	162.00	82,044.43
Operation & Investment	02-1178		983.94	1.96	985.90
Water/Sewer Fund Total		**Jan Bond Payment**	**114,312.50**		**(90,647.21)**
Debt Service (Prop Tax)					
Operating Cash	03-1000	24,426.36		61,035.81	85,462.17
Operation & Investment	03-1110		18,134.77	35.87	18,170.64
Debt Service Total		**Jan Bond Payment**	**136,025.00**		**103,632.81**
2013 Bond (Bond Issue)					
Operating Cash	32-1000	225,170.09			225,170.09
Operation & Investment	32-1111		0.00		0.00
2013 Bond					**225,170.09**
Restricted Special Rev Funds					
4B Sales Tax (EDC)	25-1000	20,827.98		1,383.69	22,211.67
(General Sales Tax .50%)	25-1111		876,919.91	1,710.46	878,630.37
4B Sales Tax (Crime)	30-1000	4,677.43		3,868.81	8,546.24
(Specific Sales Tax.25%)	30-1111		68,921.90	136.35	69,058.25
4A Sales Tax Street	29-1000	27,466.40		(28,091.76)	(625.36)
(General Sales Tax.25%)	29-1111		423,887.39	25,838.70	449,726.09
TIF Dist #1 (Cnty/Hosp)	26-1000	1,745.24			1,745.24
Cnty/Hosp/city Contributions	26-1111		35,301.06	69.84	35,370.90
TCOLE Donations	07-1113	(21.85)			(21.85)
Total Restricted Special Rev Funds					**1,464,641.55**
Totals By Location		**20,388.99**	**2,066,034.72**	**545,445.37**	**2,631,869.08**
					2,631,869.08

Consolidated Cash	99-1110			38,705.11
Other Unposted Credits				-
Unposted Tax Payments				-
Consolidated Cash Chg	18,316.12	20,388.99		38,705.11
CDs Purchased	0.00	-		-
Investment Change	527,129.25	2,066,034.72		2,593,163.97
Monthly Cash Change	545,445.37			
	545,445.37	2,086,423.71		2,631,869.08
YTD Change	396,129.63			

Fund Types

Governmental Funds
- **General Funds**
- Debt Service Funds
- Capital Projects Funds
- Special Revenue Funds

Proprietary Funds
- Enterprise Funds