

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (244,683.56)	\$ 308,819.36	\$ 64,135.80
Purchased CDs	-	-	-
Operation & Investment	671,423.91	21.57	671,445.48
Total General Fund	426,740.35	308,840.93	735,581.28
WATER & SEWER FUND			
Operating Cash	835,919.54	(677,542.64)	158,376.90
Restricted Reserve for Water Dep	9,260.53	0.30	9,260.83
2020 CO Issue - Construction Fund	1,019,049.06	32.74	1,019,081.80
Debt Service LT Note	34,843.08	350,001.12	384,844.20
Operation & Investment	51,020.85	350,001.66	401,022.51
Total Water & Sewer Fund	1,950,093.06	22,493.18	1,972,586.24
DEBT SERVICE FUND			
Operating Cash	113,686.03	127,150.06	240,836.09
Operation & Investment	760.13	-	760.13
Total Debt Service Fund	114,446.16	127,150.06	241,596.22
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	81,974.28	401.72	82,376.00
Fund 25 - General Sales Tax .50%	457,116.45	14.69	457,131.14
Fund 26 - TIF Dist #1 - Cnty/Hosp	104,356.56	(50,000.00)	54,356.56
Fund 26 - Cnty/Hosp/City Contributions	194,999.05	50,006.25	245,005.30
Fund 29 - 4A Sales Tax - Street Improvement	101,439.65	(45,480.13)	55,959.52
Fund 29 - General Sales Tax .25%	380,519.79	50,012.20	430,531.99
Fund 30 - 4B Sales Tax - Crime Control District	47,552.17	5,424.25	52,976.42
Fund 30 - Specific Sales Tax .25%	9,161.40	0.30	9,161.70
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	448,799.84	(324,191.00)	124,608.84
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	908,147.75	(199,970.83)	708,176.92
Total Other Restricted Funds	2,765,316.39	(513,782.55)	2,251,533.84
TOTAL ALL FUNDS	\$ 5,256,595.96	\$ (55,298.38)	\$ 5,201,297.58