

**City of Everman  
Cash Position Report  
As of December 31, 2022**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ (330,562.90)	\$ 80,060.14	\$ (250,502.76)
Purchased CDs	-	-	-
Operation & Investment	204,607.42	753.08	205,360.50
<b>Total General Fund</b>	<b>(125,955.48)</b>	<b>80,813.22</b>	<b>(45,142.26)</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	864,514.28	(1,036.67)	863,477.61
Operation & Investment	203,897.12	750.47	204,647.59
Restricted Reserve for Water Dep	9,387.34	34.58	9,421.92
2020 CO Issue - Construction Fund	138,698.70	510.49	139,209.19
Debt Service LT Note	66,221.14	243.71	66,464.85
<b>Total Water &amp; Sewer Fund</b>	<b>1,282,718.58</b>	<b>502.58</b>	<b>1,283,221.16</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	184,189.18	108,958.95	293,148.13
Operation & Investment	77,254.68	284.35	77,539.03
<b>Total Debt Service Fund</b>	<b>261,443.86</b>	<b>109,243.30</b>	<b>370,687.16</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	1,497.66	-	1,497.66
Fund 07 - TCOLE - Investment	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	82,248.21	1,826.09	84,074.30
Fund 25 - General Sales Tax .50%	438,060.46	1,612.31	439,672.77
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	345,966.48	1,273.38	347,239.86
Fund 29 - 4A Sales Tax - Street Improvement	(74,091.00)	10,106.42	(63,984.58)
Fund 29 - General Sales Tax .25%	335,649.35	1,235.37	336,884.72
Fund 30 - 4B Sales Tax - Crime Control District	120,817.84	9,596.93	130,414.77
Fund 30 - Specific Sales Tax .25%	9,286.88	34.18	9,321.06
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(81,197.50)	(17,200.00)	(98,397.50)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	8,890.53	32.73	8,923.26
<b>Total Other Restricted Funds</b>	<b>1,267,170.88</b>	<b>8,517.41</b>	<b>1,275,688.29</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,685,377.84</b>	<b>\$ 199,076.51</b>	<b>\$ 2,884,454.35</b>