

**City of Everman
Cash Position Report
As of December 31, 2023**

| | Beginning Balance | Change | Ending Balance |
|---|------------------------|----------------------|------------------------|
| GENERAL FUND | | | |
| Operating Cash | \$ (615,101.70) | \$ 228,878.60 | \$ (386,223.10) |
| Purchased CDs | - | - | - |
| Operation & Investment | 153,544.50 | 722.61 | 154,267.11 |
| Fire Dispatch Investment | 73,745.40 | 347.07 | 74,092.47 |
| Total General Fund | (461,557.20) | 229,948.28 | (157,863.52) |
| WATER & SEWER FUND | | | |
| Operating Cash | 1,841,613.40 | (98,902.07) | 1,742,711.33 |
| Operation & Investment | 299,441.46 | 1,409.23 | 300,850.69 |
| Restricted Reserve for Water Dep | 9,878.11 | 46.49 | 9,924.60 |
| 2020 CO Issue - Construction Fund | 608.98 | - | 608.98 |
| Debt Service LT Note | 69,682.74 | 327.95 | 70,010.69 |
| Total Water & Sewer Fund | 2,221,224.69 | (97,118.40) | 2,124,106.29 |
| DEBT SERVICE FUND | | | |
| Operating Cash | (39,889.68) | 281,511.47 | 241,621.79 |
| Operation & Investment | 186,851.80 | 879.35 | 187,731.15 |
| Total Debt Service Fund | 146,962.12 | 282,390.82 | 429,352.94 |
| OTHER RESTRICTED FUNDS | | | |
| TCOLE | 1,263.74 | - | 1,263.74 |
| 4B Sales Tax - Economic Development | 83,990.60 | 3,466.49 | 87,457.09 |
| General Sales Tax .50% | 435,046.62 | 2,047.40 | 437,094.02 |
| TIF Dist #1 - Cnty/Hosp | 105,466.95 | - | 105,466.95 |
| Cnty/Hosp/City Contributions | 475,063.53 | 2,235.74 | 477,299.27 |
| 4A Sales Tax - Street Improvement | (10,864.09) | (2,694.27) | (13,558.36) |
| General Sales Tax .25% | 248,665.72 | 1,170.26 | 249,835.98 |
| 4B Sales Tax - Crime Control District | 92,642.90 | 1,647.19 | 94,290.09 |
| Specific Sales Tax .25% | 9,772.19 | 45.98 | 9,818.17 |
| PD - Asset Forfeitures | (924.48) | - | (924.48) |
| PD - Asset Forfeitures Investment | 1,482.00 | 6.95 | 1,488.95 |
| PD - Confiscated Property/Cash | - | - | - |
| PD - Confiscated Property/Cash Investment | - | - | - |
| 2020 CO Issue - 2021 Tax Notes - Operating | (724,414.20) | - | (724,414.20) |
| 2020 CO Issue - 2021 Tax Notes - Operation & Investment | 154,695.15 | 730.89 | 155,426.04 |
| Total Other Restricted Funds | 871,886.63 | 8,656.63 | 880,543.26 |
| TOTAL ALL FUNDS | \$ 2,778,516.24 | \$ 423,877.33 | \$ 3,276,138.97 |