

**City of Everman  
Cash Position Report  
As of February 28, 2022**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ 737,333.54	\$ 78,226.03	\$ 815,559.57
Purchased CDs	-	-	-
Operation & Investment	671,487.50	49.90	671,537.40
<b>Total General Fund</b>	<b>1,408,821.04</b>	<b>78,275.93</b>	<b>1,487,096.97</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	(475,982.18)	500,208.35	24,226.17
Restricted Reserve for Water Dep	9,261.40	0.65	9,262.05
2020 CO Issue - Construction Fund	1,019,145.55	75.73	1,019,221.28
Debt Service LT Note	384,847.16	(219,971.36)	164,875.80
Operation & Investment	401,026.52	29.81	401,056.33
<b>Total Water &amp; Sewer Fund</b>	<b>1,338,298.45</b>	<b>280,343.18</b>	<b>1,618,641.63</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	207,728.33	102,214.88	309,943.21
Operation & Investment	760.14	0.04	760.18
<b>Total Debt Service Fund</b>	<b>208,488.47</b>	<b>102,214.92</b>	<b>310,703.39</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	86,320.00	(67,893.21)	18,426.79
Fund 25 - General Sales Tax .50%	457,159.75	33.96	457,193.71
Fund 26 - TIF Dist #1 - Cnty/Hosp	54,356.56	-	54,356.56
Fund 26 - Cnty/Hosp/City Contributions	245,017.62	18.22	245,035.84
Fund 29 - 4A Sales Tax - Street Improvement	59,642.93	7,218.29	66,861.22
Fund 29 - General Sales Tax .25%	430,555.94	32.00	430,587.94
Fund 30 - 4B Sales Tax - Crime Control District	59,410.69	6,907.22	66,317.91
Fund 30 - Specific Sales Tax .25%	9,162.27	0.65	9,162.92
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	55,057.49	(148,796.98)	(93,739.49)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	708,233.26	(199,947.37)	508,285.89
<b>Total Other Restricted Funds</b>	<b>2,166,175.28</b>	<b>(402,427.22)</b>	<b>1,763,748.06</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,121,783.24</b>	<b>\$ 58,406.81</b>	<b>\$ 5,180,190.05</b>