

City of Everman
Cash Position Report
As of January 31, 2024

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (187,332.68)	\$ 89,531.43	\$ (97,801.25)
Purchased CDs	-	-	-
Operation & Investment	154,267.11	751,513.91	905,781.02
Fire Dispatch Investment	74,092.47	346.72	74,439.19
Total General Fund	(33,065.57)	841,392.06	882,418.96
WATER & SEWER FUND			
Operating Cash	1,538,732.50	56,977.75	1,595,710.25
Operation & Investment	300,850.69	251,671.77	552,522.46
Restricted Reserve for Water Dep	9,924.60	46.47	9,971.07
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	70,010.69	327.57	70,338.26
Total Water & Sewer Fund	1,919,518.48	309,023.56	2,228,542.04
DEBT SERVICE FUND			
Operating Cash	191,507.15	(169,377.30)	22,129.85
Operation & Investment	187,731.15	878.44	188,609.59
Total Debt Service Fund	379,238.30	(168,498.86)	210,739.44
OTHER RESTRICTED FUNDS			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	95,717.09	(73,396.57)	22,320.52
General Sales Tax .50%	437,094.02	2,045.24	439,139.26
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	477,299.27	2,233.34	479,532.61
4A Sales Tax - Street Improvement	(13,558.36)	7,887.78	(5,670.58)
General Sales Tax .25%	249,835.98	1,169.04	251,005.02
4B Sales Tax - Crime Control District	94,290.09	2,494.55	96,784.64
Specific Sales Tax .25%	9,818.17	45.93	9,864.10
PD - Asset Forfeitures	(924.48)	-	(924.48)
PD - Asset Forfeitures Investment	1,488.95	6.91	1,495.86
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(717,289.20)	-	(717,289.20)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	156,035.02	730.12	156,765.14
Total Other Restricted Funds	896,537.24	(56,783.66)	839,753.58
TOTAL ALL FUNDS	\$ 3,162,228.45	\$ 925,133.10	\$ 4,161,454.02