

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ 66,693.09	\$ 58,678.31	\$ 125,371.40
Purchased CDs	-	-	-
Operation & Investment	471,348.17	(149,977.22)	321,370.95
Total General Fund	538,041.26	(91,298.91)	446,742.35
WATER & SEWER FUND			
Operating Cash	(256,258.70)	(38,444.39)	(294,703.09)
Restricted Reserve for Water Dep	9,258.81	0.45	9,259.26
2020 CO Issue - Construction Fund	1,607,689.52	77.75	1,607,767.27
Debt Service LT Note	84,831.57	4.09	84,835.66
Operation & Investment	1,019.20	0.02	1,019.22
Total Water & Sewer Fund	1,446,540.40	(38,362.08)	1,408,178.32
DEBT SERVICE FUND			
Operating Cash	(113,534.49)	(68,201.49)	(181,735.98)
Operation & Investment	760.13	-	760.13
Total Debt Service Fund	(112,774.36)	(68,201.49)	(180,975.85)
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	55,556.34	(1,703.09)	53,853.25
Fund 25 - General Sales Tax .50%	482,028.32	23.34	482,051.66
Fund 26 - TIF Dist #1 - Cnty/Hosp	59,356.56	-	59,356.56
Fund 26 - Cnty/Hosp/City Contributions	239,958.26	11.62	239,969.88
Fund 29 - 4A Sales Tax - Street Improvement	81,067.16	(127,485.87)	(46,418.71)
Fund 29 - General Sales Tax .25%	505,436.42	24.45	505,460.87
Fund 30 - 4B Sales Tax - Crime Control District	18,022.06	4,570.70	22,592.76
Fund 30 - Specific Sales Tax .25%	9,159.71	0.44	9,160.15
Fund 32 - 2013 Bond Issue - Operating	59,990.68	(30,000.00)	29,990.68
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	648,995.82	(26,836.35)	622,159.47
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	1,557,911.49	(299,918.46)	1,257,993.03
Total Other Restricted Funds	3,718,741.59	(481,313.22)	3,237,428.37
TOTAL ALL FUNDS	\$ 5,590,548.89	\$ (679,175.70)	\$ 4,911,373.19