

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (296,435.32)	\$ (81,739.12)	\$ (378,174.44)
Purchased CDs	-	-	-
Operation & Investment	626,276.04	(199,392.76)	426,883.28
Total General Fund	329,840.72	(281,131.88)	48,708.84
WATER & SEWER FUND			
Operating Cash	509,633.40	295,404.50	805,037.90
Restricted Reserve for Water Dep	9,274.33	9.00	9,283.33
2020 CO Issue - Construction Fund	636,135.53	(299,383.20)	336,752.33
Debt Service LT Note	165,099.48	160.11	165,259.59
Operation & Investment	201,443.34	195.31	201,638.65
Total Water & Sewer Fund	1,521,586.08	(3,614.28)	1,517,971.80
DEBT SERVICE FUND			
Operating Cash	69,235.47	(43,948.49)	25,286.98
Operation & Investment	176,017.86	170.68	176,188.54
Total Debt Service Fund	245,253.33	(43,777.81)	201,475.52
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	61,305.33	(1,725.80)	59,579.53
Fund 25 - General Sales Tax .50%	432,788.74	419.64	433,208.38
Fund 26 - TIF Dist #1 - Cnty/Hosp	66,752.76	-	66,752.76
Fund 26 - Cnty/Hosp/City Contributions	341,803.02	331.45	342,134.47
Fund 29 - 4A Sales Tax - Street Improvement	(196,833.32)	1,601.10	(195,232.22)
Fund 29 - General Sales Tax .25%	431,160.23	418.08	431,578.31
Fund 30 - 4B Sales Tax - Crime Control District	90,180.46	3,471.06	93,651.52
Fund 30 - Specific Sales Tax .25%	9,175.09	8.89	9,183.98
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(305,311.35)	(222,359.61)	(527,670.96)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	58,558.64	56.77	58,615.41
Total Other Restricted Funds	990,838.37	(217,778.42)	773,059.95
TOTAL ALL FUNDS	\$ 3,087,518.50	\$ (546,302.39)	\$ 2,541,216.11