

**City of Everman  
Cash Position Report  
As of June 30, 2022**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ (137,052.78)	\$ (159,382.54)	\$ (296,435.32)
Purchased CDs	-	-	-
Operation & Investment	625,708.92	567.12	626,276.04
<b>Total General Fund</b>	<b>488,656.14</b>	<b>(158,815.42)</b>	<b>329,840.72</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	528,251.64	(18,618.24)	509,633.40
Restricted Reserve for Water Dep	9,267.95	6.38	9,274.33
2020 CO Issue - Construction Fund	635,498.24	637.29	636,135.53
Debt Service LT Note	164,985.82	113.66	165,099.48
Operation & Investment	201,286.17	157.17	201,443.34
<b>Total Water &amp; Sewer Fund</b>	<b>1,539,289.82</b>	<b>(17,703.74)</b>	<b>1,521,586.08</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	50,522.34	18,713.13	69,235.47
Operation & Investment	175,873.60	144.26	176,017.86
<b>Total Debt Service Fund</b>	<b>226,395.94</b>	<b>18,857.39</b>	<b>245,253.33</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	57,253.91	4,051.42	61,305.33
Fund 25 - General Sales Tax .50%	432,486.12	302.62	432,788.74
Fund 26 - TIF Dist #1 - Cnty/Hosp	54,356.56	12,396.20	66,752.76
Fund 26 - Cnty/Hosp/City Contributions	341,585.47	217.55	341,803.02
Fund 29 - 4A Sales Tax - Street Improvement	57,107.91	(253,941.23)	(196,833.32)
Fund 29 - General Sales Tax .25%	430,863.33	296.90	431,160.23
Fund 30 - 4B Sales Tax - Crime Control District	83,750.12	6,430.34	90,180.46
Fund 30 - Specific Sales Tax .25%	9,168.75	6.34	9,175.09
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(276,075.15)	(29,236.20)	(305,311.35)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	58,499.87	58.77	58,558.64
<b>Total Other Restricted Funds</b>	<b>1,250,255.66</b>	<b>(259,417.29)</b>	<b>990,838.37</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,504,597.56</b>	<b>\$ (417,079.06)</b>	<b>\$ 3,087,518.50</b>