

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ 815,559.57	\$ (487,324.73)	\$ 328,234.84
Purchased CDs	-	-	-
Operation & Investment	671,537.40	500,055.65	1,171,593.05
Total General Fund	1,487,096.97	12,730.92	1,499,827.89
WATER & SEWER FUND			
Operating Cash	24,226.17	7,782.56	32,008.73
Restricted Reserve for Water Dep	9,262.05	0.76	9,262.81
2020 CO Issue - Construction Fund	1,019,221.28	84.48	1,019,305.76
Debt Service LT Note	164,875.80	18.22	164,894.02
Operation & Investment	401,056.33	33.24	401,089.57
Total Water & Sewer Fund	1,618,641.63	7,919.26	1,626,560.89
DEBT SERVICE FUND			
Operating Cash	309,943.21	(283,556.40)	26,386.81
Operation & Investment	760.18	300,000.04	300,760.22
Total Debt Service Fund	310,703.39	16,443.64	327,147.03
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	18,426.79	1,148.78	19,575.57
Fund 25 - General Sales Tax .50%	457,193.71	37.91	457,231.62
Fund 26 - TIF Dist #1 - Cnty/Hosp	54,356.56	-	54,356.56
Fund 26 - Cnty/Hosp/City Contributions	245,035.84	20.30	245,056.14
Fund 29 - 4A Sales Tax - Street Improvement	66,861.22	5,506.45	72,367.67
Fund 29 - General Sales Tax .25%	430,587.94	35.70	430,623.64
Fund 30 - 4B Sales Tax - Crime Control District	66,317.91	4,975.19	71,293.10
Fund 30 - Specific Sales Tax .25%	9,162.92	0.76	9,163.68
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(93,739.49)	192,830.56	99,091.07
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	508,285.89	(199,953.72)	308,332.17
Total Other Restricted Funds	1,763,748.06	4,601.93	1,768,349.99
TOTAL ALL FUNDS	\$ 5,180,190.05	\$ 41,695.75	\$ 5,221,885.80