

**City of Everman  
Cash Position Report  
As of March 31, 2023**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ (48,025.38)	\$ (342,365.44)	\$ (390,390.82)
Purchased CDs	-	-	-
Operation & Investment	1,460,353.85	(244,060.71)	1,216,293.14
<b>Total General Fund</b>	<b>1,412,328.47</b>	<b>(586,426.15)</b>	<b>825,902.32</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	608,552.92	366,893.58	975,446.50
Operation & Investment	456,218.35	(148,154.45)	308,063.90
Restricted Reserve for Water Dep	9,492.72	38.83	9,531.55
2020 CO Issue - Construction Fund	140,255.49	573.72	140,829.21
Debt Service LT Note	66,964.42	273.93	67,238.35
<b>Total Water &amp; Sewer Fund</b>	<b>1,281,483.90</b>	<b>219,625.61</b>	<b>1,501,109.51</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	57,992.78	19,541.74	77,534.52
Operation & Investment	328,154.45	1,342.35	329,496.80
<b>Total Debt Service Fund</b>	<b>386,147.23</b>	<b>20,884.09</b>	<b>407,031.32</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	4.97	-	4.97
Fund 07 - TCOLE - Investment	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	9,975.48	29,244.48	39,219.96
Fund 25 - General Sales Tax .50%	442,977.31	(23,191.44)	419,785.87
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	349,849.68	1,431.08	351,280.76
Fund 29 - 4A Sales Tax - Street Improvement	41,570.33	7,034.68	48,605.01
Fund 29 - General Sales Tax .25%	238,965.42	977.52	239,942.94
Fund 30 - 4B Sales Tax - Crime Control District	38,343.49	6,847.44	45,190.93
Fund 30 - Specific Sales Tax .25%	9,391.09	38.40	9,429.49
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(118,212.24)	-	(118,212.24)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	8,990.30	36.81	9,027.11
<b>Total Other Restricted Funds</b>	<b>1,101,897.80</b>	<b>22,418.97</b>	<b>1,124,316.77</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,181,857.40</b>	<b>\$ (323,497.48)</b>	<b>\$ 3,858,359.92</b>