

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ 99,268.41	\$ (236,321.19)	\$ (137,052.78)
Purchased CDs	-	-	-
Operation & Investment	971,751.13	(346,042.21)	625,708.92
Total General Fund	1,071,019.54	(582,363.40)	488,656.14
WATER & SEWER FUND			
Operating Cash	95,333.37	432,918.27	528,251.64
Restricted Reserve for Water Dep	9,264.76	3.19	9,267.95
2020 CO Issue - Construction Fund	935,169.18	(299,670.94)	635,498.24
Debt Service LT Note	164,928.95	56.87	164,985.82
Operation & Investment	301,174.49	(99,888.32)	201,286.17
Total Water & Sewer Fund	1,505,870.75	33,419.07	1,539,289.82
DEBT SERVICE FUND			
Operating Cash	38,397.41	12,124.93	50,522.34
Operation & Investment	300,769.89	(124,896.29)	175,873.60
Total Debt Service Fund	339,167.30	(112,771.36)	226,395.94
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	24,393.57	32,860.34	57,253.91
Fund 25 - General Sales Tax .50%	457,328.43	(24,842.31)	432,486.12
Fund 26 - TIF Dist #1 - Cnty/Hosp	54,356.56	-	54,356.56
Fund 26 - Cnty/Hosp/City Contributions	245,108.03	96,477.44	341,585.47
Fund 29 - 4A Sales Tax - Street Improvement	74,047.46	(16,939.55)	57,107.91
Fund 29 - General Sales Tax .25%	430,714.83	148.50	430,863.33
Fund 30 - 4B Sales Tax - Crime Control District	76,136.05	7,614.07	83,750.12
Fund 30 - Specific Sales Tax .25%	9,165.63	3.12	9,168.75
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	97,544.49	(373,619.64)	(276,075.15)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	158,433.49	(99,933.62)	58,499.87
Total Other Restricted Funds	1,628,487.31	(378,231.65)	1,250,255.66
TOTAL ALL FUNDS	\$ 4,544,544.90	\$ (1,039,947.34)	\$ 3,504,597.56