

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

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ (709,772.44)	\$ 125,978.73	\$ (583,793.71)
Purchased CDs	-	-	-
Operation & Investment	1,221,286.99	(503,910.75)	717,376.24
<b>Total General Fund</b>	<b>511,514.55</b>	<b>(377,932.02)</b>	<b>133,582.53</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	1,012,881.52	(231,046.37)	781,835.15
Operation & Investment	309,328.67	402,621.21	711,949.88
Restricted Reserve for Water Dep	9,570.68	42.16	9,612.84
2020 CO Issue - Construction Fund	141,407.46	622.89	142,030.35
Debt Service LT Note	67,514.41	297.42	67,811.83
<b>Total Water &amp; Sewer Fund</b>	<b>1,540,702.74</b>	<b>172,537.31</b>	<b>1,713,240.05</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	94,065.16	39,501.21	133,566.37
Operation & Investment	330,849.71	(149,014.57)	181,835.14
<b>Total Debt Service Fund</b>	<b>424,914.87</b>	<b>(109,513.36)</b>	<b>315,401.51</b>
<b>OTHER RESTRICTED FUNDS</b>			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	42,608.64	9,500.57	52,109.21
General Sales Tax .50%	421,509.52	1,856.77	423,366.29
TIF Dist #1 - Cnty/Hosp	78,783.20	13,022.80	91,806.00
Cnty/Hosp/City Contributions	352,723.12	109,585.73	462,308.85
4A Sales Tax - Street Improvement	53,570.59	(27,335.82)	26,234.77
General Sales Tax .25%	240,928.17	1,061.30	241,989.47
4B Sales Tax - Crime Control District	51,627.14	7,710.48	59,337.62
Specific Sales Tax .25%	9,468.21	41.69	9,509.90
2013 Bond Issue - Operating	-	-	-
2013 Bond Issue - Operation & Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(118,212.24)	(3,454.57)	(121,666.81)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	9,064.19	39.95	9,104.14
<b>Total Other Restricted Funds</b>	<b>1,143,334.28</b>	<b>112,028.90</b>	<b>1,255,363.18</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,620,466.44</b>	<b>\$ (202,879.17)</b>	<b>\$ 3,417,587.27</b>