

**City of Everman  
Cash Position Report  
As of May 31, 2024**

|   | Beginning<br>Balance   | Change                 | Ending<br>Balance      |
|---|------------------------|------------------------|------------------------|
| <b>GENERAL FUND</b>                                     |                        |                        |                        |
| Operating Cash  | \$ (960,794.91)        | \$ (579,499.07)        | \$ (1,540,293.98)      |
| Purchased CDs   | -                      | -                      | -                      |
| Operation & Investment                                  | 918,051.95             | 4,226.64               | 922,278.59             |
| Fire Dispatch Investment                                | 75,447.63              | 347.34                 | 75,794.97              |
| <b>Total General Fund</b>                               | <b>32,704.67</b>       | <b>(574,925.09)</b>    | <b>(542,220.42)</b>    |
| <b>WATER &amp; SEWER FUND</b>                           |                        |                        |                        |
| Operating Cash  | 1,559,960.76           | 106,703.47             | 1,666,664.23           |
| Operation & Investment                                  | 560,007.63             | 2,578.26               | 562,585.89             |
| Restricted Reserve for Water Dep                        | 10,106.15              | 46.52                  | 10,152.67              |
| 2020 CO Issue - Construction Fund                       | -                      | -                      | -                      |
| Debt Service LT Note                                    | 71,291.13              | 328.20                 | 71,619.33              |
| <b>Total Water &amp; Sewer Fund</b>                     | <b>2,201,365.67</b>    | <b>109,656.45</b>      | <b>2,311,022.12</b>    |
| <b>DEBT SERVICE FUND</b>                                |                        |                        |                        |
| Operating Cash  | 209,581.38             | (109,124.96)           | 100,456.42             |
| Operation & Investment                                  | 191,164.75             | 880.10                 | 192,044.85             |
| <b>Total Debt Service Fund</b>                          | <b>400,746.13</b>      | <b>(108,244.86)</b>    | <b>292,501.27</b>      |
| <b>OTHER RESTRICTED FUNDS</b>                           |                        |                        |                        |
| TCOLE   | 4,958.41               | -                      | 4,958.41               |
| 4B Sales Tax - Economic Development                     | 40,586.37              | 8,789.98               | 49,376.35              |
| General Sales Tax .50%                                  | 445,088.42             | 2,049.17               | 447,137.59             |
| TIF Dist #1 - Cnty/Hosp                                 | 105,466.95             | -                      | 105,466.95             |
| Cnty/Hosp/City Contributions                            | 486,028.97             | 2,237.65               | 488,266.62             |
| 4A Sales Tax - Street Improvement                       | (4,846.34)             | 9,724.44               | 4,878.10               |
| General Sales Tax .25%                                  | 254,405.47             | 1,171.26               | 255,576.73             |
| 4B Sales Tax - Crime Control District                   | 24,961.69              | 3,001.13               | 27,962.82              |
| Specific Sales Tax .25%                                 | 9,997.75               | 46.00                  | 10,043.75              |
| PD - Asset Forfeitures                                  | (488.71)               | -                      | (488.71)               |
| PD - Asset Forfeitures Investment                       | 1,516.18               | 7.04                   | 1,523.22               |
| PD - Confiscated Property/Cash                          | -                      | -                      | -                      |
| PD - Confiscated Property/Cash Investment               | -                      | -                      | -                      |
| 2020 CO Issue - 2021 Tax Notes - Operating              | (377,177.67)           | -                      | (377,177.67)           |
| 2020 CO Issue - 2021 Tax Notes - Operation & Investment | 232,193.36             | (72,572.96)            | 159,620.40             |
| <b>Total Other Restricted Funds</b>                     | <b>1,222,690.85</b>    | <b>(45,546.29)</b>     | <b>1,177,144.56</b>    |
| <b>TOTAL ALL FUNDS</b>                                  | <b>\$ 3,857,507.32</b> | <b>\$ (619,059.79)</b> | <b>\$ 3,238,447.53</b> |