

**City of Everman
Cash Position Report
As of November 30, 2021**

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (333,787.60)	\$ 89,104.04	\$ (244,683.56)
Purchased CDs	-	-	-
Operation & Investment	671,403.42	20.49	671,423.91
Total General Fund	337,615.82	89,124.53	426,740.35
WATER & SEWER FUND			
Operating Cash	(448,602.30)	1,284,521.84	835,919.54
Restricted Reserve for Water Dep	9,260.23	0.30	9,260.53
2020 CO Issue - Construction Fund	1,019,008.52	40.54	1,019,049.06
Debt Service LT Note	34,842.02	1.06	34,843.08
Operation & Investment	51,019.28	1.57	51,020.85
Total Water & Sewer Fund	665,527.75	1,284,565.31	1,950,093.06
DEBT SERVICE FUND			
Operating Cash	64,655.57	49,030.46	113,686.03
Operation & Investment	760.13	-	760.13
Total Debt Service Fund	65,415.70	49,030.46	114,446.16
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	79,382.30	2,591.98	81,974.28
Fund 25 - General Sales Tax .50%	457,102.52	13.93	457,116.45
Fund 26 - TIF Dist #1 - Cnty/Hosp	104,356.56	-	104,356.56
Fund 26 - Cnty/Hosp/City Contributions	194,993.10	5.95	194,999.05
Fund 29 - 4A Sales Tax - Street Improvement	94,113.14	7,326.51	101,439.65
Fund 29 - General Sales Tax .25%	380,508.19	11.60	380,519.79
Fund 30 - 4B Sales Tax - Crime Control District	40,261.48	7,290.69	47,552.17
Fund 30 - Specific Sales Tax .25%	9,161.11	0.29	9,161.40
Fund 32 - 2013 Bond Issue - Operating	29,990.68	-	29,990.68
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	541,078.09	(92,278.25)	448,799.84
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	908,120.06	27.69	908,147.75
Total Other Restricted Funds	2,840,326.00	(75,009.61)	2,765,316.39
TOTAL ALL FUNDS	\$ 3,908,885.27	\$ 1,347,710.69	\$ 5,256,595.96