

**City of Everman
Cash Position Report
As of November 30, 2022**

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (252,704.69)	\$ (77,858.21)	\$ (330,562.90)
Purchased CDs	-	-	-
Operation & Investment	203,948.81	658.61	204,607.42
Total General Fund	(48,755.88)	(77,199.60)	(125,955.48)
WATER & SEWER FUND			
Operating Cash	818,244.82	46,269.46	864,514.28
Operation & Investment	138,061.52	637.18	138,698.70
Restricted Reserve for Water Dep	66,370.24	(149.10)	66,221.14
2020 CO Issue - Construction Fund	202,728.93	1,168.19	203,897.12
Debt Service LT Note	9,697.36	(310.02)	9,387.34
Total Water & Sewer Fund	1,235,102.87	47,615.71	1,282,718.58
DEBT SERVICE FUND			
Operating Cash	136,566.79	47,622.39	184,189.18
Operation & Investment	77,005.98	248.70	77,254.68
Total Debt Service Fund	213,572.77	47,871.09	261,443.86
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,258.77	1,497.66	2,756.43
Fund 25 - 4B Sales Tax - Economic Development	75,055.63	7,192.58	82,248.21
Fund 25 - General Sales Tax .50%	436,650.33	1,410.13	438,060.46
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	344,852.80	1,113.68	345,966.48
Fund 29 - 4A Sales Tax - Street Improvement	(75,457.85)	1,366.85	(74,091.00)
Fund 29 - General Sales Tax .25%	334,568.89	1,080.46	335,649.35
Fund 30 - 4B Sales Tax - Crime Control District	114,363.88	6,453.96	120,817.84
Fund 30 - Specific Sales Tax .25%	9,256.98	29.90	9,286.88
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(30,781.08)	(50,416.42)	(81,197.50)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	8,861.91	28.62	8,890.53
Total Other Restricted Funds	1,297,413.46	(30,242.58)	1,267,170.88
TOTAL ALL FUNDS	\$ 2,697,333.22	\$ (11,955.38)	\$ 2,685,377.84