

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

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ 348,746.33	\$ (275,742.48)	\$ 73,003.85
Purchased CDs	-	-	-
Operation & Investment	1,171,593.05	(149,841.92)	1,021,751.13
<b>Total General Fund</b>	<b>1,520,339.38</b>	<b>(425,584.40)</b>	<b>1,094,754.98</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	112,200.29	51,745.43	163,945.72
Restricted Reserve for Water Dep	9,262.81	1.95	9,264.76
2020 CO Issue - Construction Fund	1,019,305.76	(84,136.58)	935,169.18
Debt Service LT Note	164,894.02	34.93	164,928.95
Operation & Investment	401,089.57	(99,915.08)	301,174.49
<b>Total Water &amp; Sewer Fund</b>	<b>1,706,752.45</b>	<b>(132,269.35)</b>	<b>1,574,483.10</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	26,386.81	11,910.60	38,297.41
Operation & Investment	300,760.22	9.67	300,769.89
<b>Total Debt Service Fund</b>	<b>327,147.03</b>	<b>11,920.27</b>	<b>339,067.30</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	23,532.85	860.72	24,393.57
Fund 25 - General Sales Tax .50%	457,231.62	96.81	457,328.43
Fund 26 - TIF Dist #1 - Cnty/Hosp	54,356.56	-	54,356.56
Fund 26 - Cnty/Hosp/City Contributions	245,056.14	51.89	245,108.03
Fund 29 - 4A Sales Tax - Street Improvement	72,327.17	3,994.52	76,321.69
Fund 29 - General Sales Tax .25%	430,623.64	91.19	430,714.83
Fund 30 - 4B Sales Tax - Crime Control District	71,293.10	4,842.95	76,136.05
Fund 30 - Specific Sales Tax .25%	9,163.68	1.95	9,165.63
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	94,300.07	56,214.78	150,514.85
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	308,332.17	(199,898.68)	108,433.49
<b>Total Other Restricted Funds</b>	<b>1,767,475.77</b>	<b>(133,743.87)</b>	<b>1,633,731.90</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,321,714.63</b>	<b>\$ (679,677.35)</b>	<b>\$ 4,642,037.28</b>