

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

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ (369,271.66)	\$ (460,496.29)	\$ (829,767.95)
Purchased CDs	-	-	-
Operation & Investment	523,162.79	(97,928.85)	425,233.94
<b>Total General Fund</b>	<b>153,891.13</b>	<b>(558,425.14)</b>	<b>(404,534.01)</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	1,072,601.19	141,619.24	1,214,220.43
Operation & Investment	517,688.47	(148,134.38)	369,554.09
Restricted Reserve for Water Dep	9,697.80	45.08	9,742.88
2020 CO Issue - Construction Fund	143,285.58	665.92	143,951.50
Debt Service LT Note	68,411.17	317.94	68,729.11
<b>Total Water &amp; Sewer Fund</b>	<b>1,811,684.21</b>	<b>(5,486.20)</b>	<b>1,806,198.01</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	(94,278.17)	(43,480.88)	(137,759.05)
Operation & Investment	183,442.17	852.57	184,294.74
<b>Total Debt Service Fund</b>	<b>89,164.00</b>	<b>(42,628.31)</b>	<b>46,535.69</b>
<b>OTHER RESTRICTED FUNDS</b>			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	58,174.97	7,857.36	66,032.33
General Sales Tax .50%	427,107.94	1,985.01	429,092.95
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	466,394.65	2,167.60	468,562.25
4A Sales Tax - Street Improvement	(29,768.91)	4,011.98	(25,756.93)
General Sales Tax .25%	244,128.08	1,134.62	245,262.70
4B Sales Tax - Crime Control District	73,284.84	7,432.46	80,717.30
Specific Sales Tax .25%	9,593.95	44.57	9,638.52
PD - Asset Forfeitures	(924.48)	-	(924.48)
PD - Asset Forfeitures Investment	1,455.02	6.80	1,461.82
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2013 Bond Issue - Operating	-	-	-
2013 Bond Issue - Operation & Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(121,666.81)	-	(121,666.81)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	9,184.61	42.68	9,227.29
<b>Total Other Restricted Funds</b>	<b>1,243,694.55</b>	<b>24,683.08</b>	<b>1,268,377.63</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,298,433.89</b>	<b>\$ (581,856.57)</b>	<b>\$ 2,716,577.32</b>