

City of Everman
Cash Position Report
As of February 28, 2023

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ 260,930.36	\$ (308,955.74)	\$ (48,025.38)
Purchased CDs	-	-	-
Operation & Investment	956,810.50	503,543.35	1,460,353.85
Total General Fund	1,217,740.86	194,587.61	1,412,328.47
WATER & SEWER FUND			
Operating Cash	779,087.64	(170,534.72)	608,552.92
Operation & Investment	205,438.92	250,779.43	456,218.35
Restricted Reserve for Water Dep	9,458.36	34.36	9,492.72
2020 CO Issue - Construction Fund	139,747.47	508.02	140,255.49
Debt Service LT Note	66,721.88	242.54	66,964.42
Total Water & Sewer Fund	1,200,454.27	81,029.63	1,281,483.90
DEBT SERVICE FUND			
Operating Cash	198,041.83	(140,049.05)	57,992.78
Operation & Investment	77,838.87	250,315.58	328,154.45
Total Debt Service Fund	275,880.70	110,266.53	386,147.23
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,497.66	(1,492.69)	4.97
Fund 07 - TCOLE - Investment	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	3,195.87	6,779.61	9,975.48
Fund 25 - General Sales Tax .50%	441,372.85	1,604.46	442,977.31
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	348,582.52	1,267.16	349,849.68
Fund 29 - 4A Sales Tax - Street Improvement	33,117.15	8,453.18	41,570.33
Fund 29 - General Sales Tax .25%	238,099.91	865.51	238,965.42
Fund 30 - 4B Sales Tax - Crime Control District	31,503.40	6,840.09	38,343.49
Fund 30 - Specific Sales Tax .25%	9,357.06	34.03	9,391.09
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(111,087.24)	(7,125.00)	(118,212.24)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	8,957.72	32.58	8,990.30
Total Other Restricted Funds	1,084,638.87	17,258.93	1,101,897.80
TOTAL ALL FUNDS	\$ 3,778,714.70	\$ 403,142.70	\$ 4,181,857.40