

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (251,041.37)	\$ 411,971.73	\$ 160,930.36
Purchased CDs	-	-	-
Operation & Investment	205,360.50	751,450.00	956,810.50
Total General Fund	(45,680.87)	1,163,421.73	1,117,740.86
WATER & SEWER FUND			
Operating Cash	863,477.61	(84,389.97)	779,087.64
Operation & Investment	204,647.59	791.33	205,438.92
Restricted Reserve for Water Dep	9,421.92	36.44	9,458.36
2020 CO Issue - Construction Fund	139,209.19	538.28	139,747.47
Debt Service LT Note	66,464.85	257.03	66,721.88
Total Water & Sewer Fund	1,283,221.16	(82,766.89)	1,200,454.27
DEBT SERVICE FUND			
Operating Cash	293,148.13	(95,106.30)	198,041.83
Operation & Investment	77,539.03	299.84	77,838.87
Total Debt Service Fund	370,687.16	(94,806.46)	275,880.70
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,497.66	-	1,497.66
Fund 07 - TCOLE - Investment	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	84,074.30	(80,878.43)	3,195.87
Fund 25 - General Sales Tax .50%	439,672.77	1,700.08	441,372.85
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	347,239.86	1,342.66	348,582.52
Fund 29 - 4A Sales Tax - Street Improvement	(63,984.58)	97,101.73	33,117.15
Fund 29 - General Sales Tax .25%	336,884.72	(98,784.81)	238,099.91
Fund 30 - 4B Sales Tax - Crime Control District	130,414.77	1,088.63	131,503.40
Fund 30 - Specific Sales Tax .25%	9,321.06	36.00	9,357.06
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(98,397.50)	(12,689.74)	(111,087.24)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	8,923.26	34.46	8,957.72
Total Other Restricted Funds	1,275,688.29	(91,049.42)	1,184,638.87
TOTAL ALL FUNDS	\$ 2,883,915.74	\$ 894,798.96	\$ 3,778,714.70