

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (531,542.41)	\$ 162,270.75	\$ (369,271.66)
Purchased CDs	-	-	-
Operation & Investment	720,474.96	(197,312.17)	523,162.79
Total General Fund	188,932.55	(35,041.42)	153,891.13
WATER & SEWER FUND			
Operating Cash	908,522.47	164,078.72	1,072,601.19
Operation & Investment	715,025.15	(197,336.68)	517,688.47
Restricted Reserve for Water Dep	9,654.36	43.44	9,697.80
2020 CO Issue - Construction Fund	142,643.83	641.75	143,285.58
Debt Service LT Note	68,104.77	306.40	68,411.17
Total Water & Sewer Fund	1,843,950.58	(32,266.37)	1,811,684.21
DEBT SERVICE FUND			
Operating Cash	(97,996.23)	3,718.06	(94,278.17)
Operation & Investment	182,620.59	821.58	183,442.17
Total Debt Service Fund	84,624.36	4,539.64	89,164.00
OTHER RESTRICTED FUNDS			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	55,883.92	2,291.05	58,174.97
General Sales Tax .50%	425,195.04	1,912.90	427,107.94
TIF Dist #1 - Cnty/Hosp	91,806.00	13,660.95	105,466.95
Cnty/Hosp/City Contributions	464,305.79	2,088.86	466,394.65
4A Sales Tax - Street Improvement	(36,497.29)	6,728.38	(29,768.91)
General Sales Tax .25%	243,034.73	1,093.35	244,128.08
4B Sales Tax - Crime Control District	65,860.23	7,424.61	73,284.84
Specific Sales Tax .25%	9,550.97	42.98	9,593.95
PD - Asset Forfeitures	526.52	(1,451.00)	(924.48)
PD - Asset Forfeitures Investment	-	1,455.02	1,455.02
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	9,143.48	41.13	9,184.61
Total Other Restricted Funds	1,208,406.32	35,288.23	1,243,694.55
TOTAL ALL FUNDS	\$ 3,325,913.81	\$ (27,479.92)	\$ 3,298,433.89