

**City of Everman
Cash Position Report
As of June 30, 2023**

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (583,793.71)	\$ (201,617.25)	\$ (785,410.96)
Purchased CDs	-	-	-
Operation & Investment	717,376.24	3,098.72	720,474.96
Total General Fund	133,582.53	(198,518.53)	(64,936.00)
WATER & SEWER FUND			
Operating Cash	781,835.15	126,687.32	908,522.47
Operation & Investment	711,949.88	3,075.27	715,025.15
Restricted Reserve for Water Dep	9,612.84	41.52	9,654.36
2020 CO Issue - Construction Fund	142,030.35	613.48	142,643.83
Debt Service LT Note	67,811.83	292.94	68,104.77
Total Water & Sewer Fund	1,713,240.05	130,710.53	1,843,950.58
DEBT SERVICE FUND			
Operating Cash	133,566.37	22,305.96	155,872.33
Operation & Investment	181,835.14	785.45	182,620.59
Total Debt Service Fund	315,401.51	23,091.41	338,492.92
OTHER RESTRICTED FUNDS			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	52,109.21	3,774.71	55,883.92
General Sales Tax .50%	423,366.29	1,828.75	425,195.04
TIF Dist #1 - Cnty/Hosp	91,806.00	-	91,806.00
Cnty/Hosp/City Contributions	462,308.85	1,996.94	464,305.79
4A Sales Tax - Street Improvement	26,234.77	(62,732.06)	(36,497.29)
General Sales Tax .25%	241,989.47	1,045.26	243,034.73
4B Sales Tax - Crime Control District	59,337.62	6,522.61	65,860.23
Specific Sales Tax .25%	9,509.90	41.07	9,550.97
PD - Asset Forfeitures	-	526.52	526.52
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	9,104.14	39.34	9,143.48
Total Other Restricted Funds	1,255,363.18	(46,956.86)	1,208,406.32
TOTAL ALL FUNDS	\$ 3,417,587.27	\$ (91,673.45)	\$ 3,325,913.82