

**City of Everman  
Cash Position Report  
As of October 31, 2022**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ 349,030.86	\$ (143,662.15)	\$ 205,368.71
Purchased CDs	-	-	-
Operation & Investment	203,410.43	538.38	203,948.81
<b>Total General Fund</b>	<b>552,441.29</b>	<b>(143,123.77)</b>	<b>409,317.52</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	655,165.53	165,929.02	821,094.55
Operation & Investment	65,833.71	536.53	66,370.24
Restricted Reserve for Water Dep	202,704.22	24.71	202,728.93
2020 CO Issue - Construction Fund	9,332.41	364.95	9,697.36
Debt Service LT Note	137,887.27	174.25	138,061.52
<b>Total Water &amp; Sewer Fund</b>	<b>1,070,923.14</b>	<b>167,029.46</b>	<b>1,237,952.60</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	130,061.49	6,505.30	136,566.79
Operation & Investment	76,802.69	203.29	77,005.98
<b>Total Debt Service Fund</b>	<b>206,864.18</b>	<b>6,708.59</b>	<b>213,572.77</b>
<b>OTHER RESTRICTED FUNDS</b>			
Fund 07 - TCOLE	1,258.77	-	1,258.77
Fund 25 - 4B Sales Tax - Economic Development	71,299.86	3,755.77	75,055.63
Fund 25 - General Sales Tax .50%	435,497.68	1,152.65	436,650.33
Fund 26 - TIF Dist #1 - Cnty/Hosp	78,783.20	-	78,783.20
Fund 26 - Cnty/Hosp/City Contributions	343,942.48	910.32	344,852.80
Fund 29 - 4A Sales Tax - Street Improvement	(120,605.25)	103,676.85	(16,928.40)
Fund 29 - General Sales Tax .25%	333,685.72	883.17	334,568.89
Fund 30 - 4B Sales Tax - Crime Control District	108,062.36	6,301.52	114,363.88
Fund 30 - Specific Sales Tax .25%	9,232.53	24.45	9,256.98
Fund 32 - 2013 Bond Issue - Operating	-	-	-
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	(501,425.60)	-	(501,425.60)
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	8,838.52	23.39	8,861.91
<b>Total Other Restricted Funds</b>	<b>768,570.27</b>	<b>116,728.12</b>	<b>885,298.39</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,598,798.88</b>	<b>\$ 147,342.40</b>	<b>\$ 2,746,141.28</b>