

City of Everman
Cash Position Report
As of October 31, 2024

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (1,228,129.34)	\$ (345,171.00)	\$ (1,573,300.34)
Purchased CDs	-	-	-
Operation & Investment	169,567.38	1,566.42	171,133.80
Fire Dispatch Investment	77,160.98	327.05	77,488.03
Total General Fund	(981,400.98)	(343,277.53)	(1,324,678.51)
WATER & SEWER FUND			
Operating Cash	1,769,971.16	34,954.34	1,804,925.50
Operation & Investment	571,296.09	2,421.43	573,717.52
Restricted Reserve for Water Dep	10,335.66	43.82	10,379.48
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	72,910.10	309.03	73,219.13
Total Water & Sewer Fund	2,424,513.01	37,728.62	2,462,241.63
DEBT SERVICE FUND			
Operating Cash	197,339.96	11,539.35	208,879.31
Operation & Investment	93,854.06	397.80	94,251.86
Total Debt Service Fund	291,194.02	11,937.15	303,131.17
OTHER RESTRICTED FUNDS			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	67,421.74	3,070.74	70,492.48
General Sales Tax .50%	455,196.26	1,929.38	457,125.64
TIF Dist #1 - Cnty/Hosp	(47,916.95)	-	(47,916.95)
Cnty/Hosp/City Contributions	884,286.64	2,900.38	887,187.02
4A Sales Tax - Street Improvement	19,858.94	831.96	20,690.90
General Sales Tax .25%	260,182.94	1,102.78	261,285.72
4B Sales Tax - Crime Control District	35,420.17	(223.45)	35,196.72
Specific Sales Tax .25%	10,224.70	43.33	10,268.03
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,550.89	6.56	1,557.45
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(277,177.67)	-	(277,177.67)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	61,354.55	260.04	61,614.59
Total Other Restricted Funds	1,474,871.91	9,921.72	1,484,793.63
TOTAL ALL FUNDS	\$ 3,209,177.96	\$ (283,690.04)	\$ 2,925,487.92