

City of Everman
Cash Position Report
As of June 30, 2024

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (1,540,293.98)	\$ (69,582.68)	\$ (1,609,876.66)
Purchased CDs	-	-	-
Operation & Investment	922,278.59	(431,714.03)	490,564.56
Fire Dispatch Investment	75,794.97	336.93	76,131.90
Total General Fund	(542,220.42)	(500,959.78)	(1,043,180.20)
WATER & SEWER FUND			
Operating Cash	1,666,664.23	170,502.88	1,837,167.11
Operation & Investment	562,585.89	(97,795.25)	464,790.64
Restricted Reserve for Water Dep	10,152.67	45.12	10,197.79
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	71,619.33	318.40	71,937.73
Total Water & Sewer Fund	2,311,022.12	73,071.15	2,384,093.27
DEBT SERVICE FUND			
Operating Cash	100,456.42	120,565.59	221,022.01
Operation & Investment	192,044.85	(99,442.53)	92,602.32
Total Debt Service Fund	292,501.27	21,123.06	313,624.33
OTHER RESTRICTED FUNDS			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	49,376.35	2,011.80	51,388.15
General Sales Tax .50%	447,137.59	1,987.80	449,125.39
TIF Dist #1 - Cnty/Hosp	105,466.95	23,149.80	128,616.75
Cnty/Hosp/City Contributions	488,266.62	187,244.09	675,510.71
4A Sales Tax - Street Improvement	4,878.10	494.57	5,372.67
General Sales Tax .25%	255,576.73	1,136.18	256,712.91
4B Sales Tax - Crime Control District	27,962.82	1,020.47	28,983.29
Specific Sales Tax .25%	10,043.75	44.66	10,088.41
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,523.22	6.84	1,530.06
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(377,177.67)	-	(377,177.67)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	159,620.40	709.63	160,330.03
Total Other Restricted Funds	1,177,144.56	217,805.84	1,394,950.40
TOTAL ALL FUNDS	\$ 3,238,447.53	\$ (188,959.73)	\$ 3,049,487.80