

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (1,614,675.43)	\$ (366,325.86)	\$ (1,981,001.29)
Purchased CDs	-	-	-
Operation & Investment	490,564.56	(373,592.71)	116,971.85
Fire Dispatch Investment	76,131.90	349.37	76,481.27
Total General Fund	(1,047,978.97)	(739,569.20)	(1,787,548.17)
WATER & SEWER FUND			
Operating Cash	1,841,965.88	(24,977.34)	1,816,988.54
Operation & Investment	464,790.64	2,132.88	466,923.52
Restricted Reserve for Water Dep	10,197.79	46.81	10,244.60
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	71,937.73	330.11	72,267.84
Total Water & Sewer Fund	2,388,892.04	(22,467.54)	2,366,424.50
DEBT SERVICE FUND			
Operating Cash	221,022.01	(30,019.73)	191,002.28
Operation & Investment	92,602.32	424.96	93,027.28
Total Debt Service Fund	313,624.33	(29,594.77)	284,029.56
OTHER RESTRICTED FUNDS			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	51,388.15	5,260.49	56,648.64
General Sales Tax .50%	449,125.39	2,061.02	451,186.41
TIF Dist #1 - Cnty/Hosp	128,616.75	23,466.30	152,083.05
Cnty/Hosp/City Contributions	675,510.71	3,099.84	678,610.55
4A Sales Tax - Street Improvement	5,372.67	2,266.04	7,638.71
General Sales Tax .25%	256,712.91	1,178.03	257,890.94
4B Sales Tax - Crime Control District	28,983.29	2,585.91	31,569.20
Specific Sales Tax .25%	10,088.41	46.25	10,134.66
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,530.06	7.08	1,537.14
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(377,177.67)	100,000.00	(277,177.67)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	160,330.03	(99,515.94)	60,814.09
Total Other Restricted Funds	1,394,950.40	40,455.02	1,435,405.42
TOTAL ALL FUNDS	\$ 3,049,487.80	\$ (751,176.49)	\$ 2,298,311.31