

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

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (950,040.91)	\$ (277,642.28)	\$ (1,227,683.19)
Purchased CDs	-	-	-
Operation & Investment	167,984.65	1,582.73	169,567.38
Fire Dispatch Investment	76,830.57	330.41	77,160.98
Total General Fund	(705,225.69)	(275,729.14)	(980,954.83)
WATER & SEWER FUND			
Operating Cash	1,734,276.76	35,248.25	1,769,525.01
Operation & Investment	568,849.52	2,446.57	571,296.09
Restricted Reserve for Water Dep	10,291.41	44.25	10,335.66
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	72,597.90	312.20	72,910.10
Total Water & Sewer Fund	2,386,015.59	38,051.27	2,424,066.86
DEBT SERVICE FUND			
Operating Cash	194,216.31	3,123.65	197,339.96
Operation & Investment	93,452.16	401.90	93,854.06
Total Debt Service Fund	287,668.47	3,525.55	291,194.02
OTHER RESTRICTED FUNDS			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	62,360.85	5,060.89	67,421.74
General Sales Tax .50%	453,247.05	1,949.21	455,196.26
TIF Dist #1 - Cnty/Hosp	(47,916.95)	-	(47,916.95)
Cnty/Hosp/City Contributions	881,356.33	2,930.31	884,286.64
4A Sales Tax - Street Improvement	11,869.04	7,989.90	19,858.94
General Sales Tax .25%	259,068.78	1,114.16	260,182.94
4B Sales Tax - Crime Control District	34,672.15	748.02	35,420.17
Specific Sales Tax .25%	10,180.93	43.77	10,224.70
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,544.22	6.67	1,550.89
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	61,091.83	262.72	61,354.55
Total Other Restricted Funds	1,454,766.26	20,105.65	1,474,871.91
TOTAL ALL FUNDS	\$ 3,423,224.63	\$ (214,046.67)	\$ 3,209,177.96