

**City of Everman**  
**Cash Position Report**  
**As of February 28, 2025**

	Beginning Balance	Change	Ending Balance
<b>GENERAL FUND</b>			
Operating Cash	\$ (2,038,657.51)	\$ 185,005.61	\$ (1,853,651.90)
Purchased CDs	-	-	-
Operation & Investment	1,476,939.53	(145,123.46)	1,331,816.07
Fire Dispatch Investment	78,406.71	270.65	78,677.36
<b>Total General Fund</b>	<b>(483,311.27)</b>	<b>40,152.80</b>	<b>(443,158.47)</b>
<b>WATER &amp; SEWER FUND</b>			
Operating Cash	1,669,797.11	(221,581.84)	1,448,215.27
Operation & Investment	580,519.44	2,003.87	582,523.31
Restricted Reserve for Water Dep	10,502.60	36.23	10,538.83
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	74,087.23	255.74	74,342.97
<b>Total Water &amp; Sewer Fund</b>	<b>2,334,906.38</b>	<b>(219,286.00)</b>	<b>2,115,620.38</b>
<b>DEBT SERVICE FUND</b>			
Operating Cash	749,140.52	(138,689.32)	610,451.20
Operation & Investment	95,369.27	329.20	95,698.47
<b>Total Debt Service Fund</b>	<b>844,509.79</b>	<b>(138,360.12)</b>	<b>706,149.67</b>
<b>OTHER RESTRICTED FUNDS</b>			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	85,089.21	(64,482.00)	20,607.21
General Sales Tax .50%	462,545.24	1,596.64	464,141.88
TIF Dist #1 - Cnty/Hosp	152,083.05	-	152,083.05
Cnty/Hosp/City Contributions	695,334.26	2,400.18	697,734.44
4A Sales Tax - Street Improvement	30,591.99	11,416.99	42,008.98
General Sales Tax .25%	264,383.49	912.60	265,296.09
4B Sales Tax - Crime Control District	38,468.36	4,469.74	42,938.10
Specific Sales Tax .25%	10,389.76	35.86	10,425.62
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,575.82	5.38	1,581.20
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	62,345.08	215.22	62,560.30
<b>Total Other Restricted Funds</b>	<b>1,530,098.29</b>	<b>(43,429.39)</b>	<b>1,486,668.90</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,226,203.19</b>	<b>\$ (360,922.71)</b>	<b>\$ 3,865,280.48</b>