

City of Everman
Cash Position Report
As of February 29, 2024

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (27,086.67)	\$ (3,936.11)	\$ (31,022.78)
Purchased CDs	-	-	-
Operation & Investment	905,781.02	3,944.65	909,725.67
Fire Dispatch Investment	74,439.19	324.18	74,763.37
Total General Fund	953,133.54	332.72	953,466.26
WATER & SEWER FUND			
Operating Cash	1,605,010.25	425,346.25	2,030,356.50
Operation & Investment	552,522.46	2,406.20	554,928.66
Restricted Reserve for Water Dep	9,971.07	43.47	10,014.54
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	70,338.26	306.31	70,644.57
Total Water & Sewer Fund	2,237,842.04	428,102.23	2,665,944.27
DEBT SERVICE FUND			
Operating Cash	22,129.85	151,779.72	173,909.57
Operation & Investment	188,609.59	821.39	189,430.98
Total Debt Service Fund	210,739.44	152,601.11	363,340.55
OTHER RESTRICTED FUNDS			
TCOLE	1,263.74	1,668.87	2,932.61
4B Sales Tax - Economic Development	22,320.52	8,609.09	30,929.61
General Sales Tax .50%	439,139.26	1,912.44	441,051.70
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	479,532.61	2,088.34	481,620.95
4A Sales Tax - Street Improvement	(5,670.58)	(2,057.10)	(7,727.68)
General Sales Tax .25%	251,005.02	1,093.11	252,098.13
4B Sales Tax - Crime Control District	16,779.06	3,106.31	19,885.37
Specific Sales Tax .25%	9,864.10	42.94	9,907.04
PD - Asset Forfeitures	(924.48)	-	(924.48)
PD - Asset Forfeitures Investment	1,495.86	6.44	1,502.30
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(717,289.20)	(150,000.00)	(867,289.20)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	156,765.14	682.71	157,447.85
Total Other Restricted Funds	759,748.00	(132,846.85)	626,901.15
TOTAL ALL FUNDS	\$ 4,161,463.02	\$ 448,189.21	\$ 4,609,652.23