

**City of Everman
Cash Position Report
As of March 31, 2024**

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (31,022.78)	\$ (425,647.23)	\$ (456,670.01)
Purchased CDs	-	-	-
Operation & Investment	909,725.67	4,228.94	913,954.61
Fire Dispatch Investment	74,763.37	347.52	75,110.89
Total General Fund	953,466.26	(421,070.77)	532,395.49
WATER & SEWER FUND			
Operating Cash	2,030,356.50	62,076.31	2,092,432.81
Operation & Investment	554,928.66	2,579.62	557,508.28
Restricted Reserve for Water Dep	10,014.54	46.54	10,061.08
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	70,644.57	328.38	70,972.95
Total Water & Sewer Fund	2,665,944.27	65,030.85	2,730,975.12
DEBT SERVICE FUND			
Operating Cash	173,909.57	21,596.72	195,506.29
Operation & Investment	189,430.98	880.58	190,311.56
Total Debt Service Fund	363,340.55	22,477.30	385,817.85
OTHER RESTRICTED FUNDS			
TCOLE	2,932.61	-	2,932.61
4B Sales Tax - Economic Development	30,929.61	6,817.67	37,747.28
General Sales Tax .50%	441,051.70	2,050.27	443,101.97
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	481,620.95	2,238.86	483,859.81
4A Sales Tax - Street Improvement	(7,727.68)	5,487.29	(2,240.39)
General Sales Tax .25%	252,098.13	1,171.91	253,270.04
4B Sales Tax - Crime Control District	19,885.37	3,329.54	23,214.91
Specific Sales Tax .25%	9,907.04	46.05	9,953.09
PD - Asset Forfeitures	(924.48)	-	(924.48)
PD - Asset Forfeitures Investment	1,502.30	7.02	1,509.32
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(867,289.20)	-	(867,289.20)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	157,447.85	731.92	158,179.77
Total Other Restricted Funds	626,901.15	21,880.53	648,781.68
TOTAL ALL FUNDS	\$ 4,609,652.23	\$ (311,682.09)	\$ 4,297,970.14