

**City of Everman
Cash Position Report
As of October 31, 2023**

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (329,860.93)	\$ (143,428.47)	\$ (473,289.40)
Purchased CDs	-	-	-
Operation & Investment	226,676.93	1,066.96	227,743.89
Fire Dispatch Investment	73,065.97	343.98	73,409.95
Total General Fund	(103,184.00)	(142,361.51)	(172,135.56)
WATER & SEWER FUND			
Operating Cash	1,369,568.27	203,419.08	1,572,987.35
Operation & Investment	371,229.78	1,747.46	372,977.24
Restricted Reserve for Water Dep	9,787.08	46.09	9,833.17
2020 CO Issue - Construction Fund	608.98	-	608.98
Debt Service LT Note	69,040.73	325.01	69,365.74
Total Water & Sewer Fund	1,820,234.84	205,537.64	2,025,772.48
DEBT SERVICE FUND			
Operating Cash	(136,389.22)	19,283.29	(117,105.93)
Operation & Investment	185,130.40	871.45	186,001.85
Total Debt Service Fund	48,741.18	20,154.74	68,895.92
OTHER RESTRICTED FUNDS			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	70,051.68	6,345.41	76,397.09
General Sales Tax .50%	431,038.62	2,029.00	433,067.62
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	470,686.90	2,215.61	472,902.51
4A Sales Tax - Street Improvement	(25,835.14)	8,544.66	(17,290.48)
General Sales Tax .25%	246,374.83	1,159.71	247,534.54
4B Sales Tax - Crime Control District	87,276.41	2,689.85	89,966.26
Specific Sales Tax .25%	9,682.21	45.56	9,727.77
PD - Asset Forfeitures	(924.48)	-	(924.48)
PD - Asset Forfeitures Investment	1,468.43	6.86	1,475.29
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(724,414.20)	-	(724,414.20)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	153,264.38	724.30	153,988.68
Total Other Restricted Funds	825,400.33	23,760.96	849,161.29
TOTAL ALL FUNDS	\$ 2,591,192.35	\$ 107,091.83	\$ 2,771,694.13