

**CITY OF EVERMAN
CASH POSITION
As of Jul 2017**

FUND	Acct#	Consolidated Checking	Investments	Change	Ending Balance
General					
Operating Cash	01-1000	27,714.47		(136,797.37)	-109,082.90
Purchased CDs	01-1150		0.00	-	0.00
Operation & Investment	01-1178		1,476,732.02	(23,526.59)	1,453,205.43
General Fund Total					1,344,122.53
Water/Sewer Fund (Water Sales)					
Operating Cash	02-1000	-48,965.50		83,815.83	34,850.33
Reserve for Water Deps	02-1111		144,273.48	134.40	144,407.88
Debt Service LT Note	02-1131		80,980.50	75.45	81,055.95
Operation & Investment	02-1178		38,670.21	(24,762.86)	13,907.35
Water/Sewer Fund Total					274,221.51
Debt Service (Prop Tax)					
Operating Cash	03-1000	22,006.53		(14,967.50)	7,039.03
Operation & Investment	03-1110		61,503.89	(9,942.72)	51,561.17
Debt Service Total					58,600.20
2013 Bond (Bond Issue)					
Operating Cash	32-1000	741.39		70,000.00	70,741.39
Operation & Investment	32-1111		689,148.06	(69,358.05)	619,790.01
2013 Bond					690,531.40
Restricted Special Rev Funds					
4B Sales Tax (EDC)	25-1000	19,586.77		2,492.32	22,079.09
(General Sales Tax .5%)	25-1111		841,016.50	805.88	841,822.38
4B Sales Tax (Crime)	30-1000	3,721.90		4,200.67	7,922.57
(Specific Sales Tax.25%)	30-1111		34,040.05	31.69	34,071.74
4A Sales Tax Street	29-1000	10,757.24		4,557.46	15,314.70
(General Sales Tax.25%)	29-1111		379,068.33	353.09	379,421.42
TIF Dist #1 (Cnty/Hosp)	26-1000	10,526.25		-	10,526.25
TCOLE Donations	07-1113	4,138.61		-	4,138.61
Total Restricted Special Rev Funds					1,315,296.76
Totals By Location		50,227.66	3,745,433.04	-112,888.30	3,682,772.40

Consolidated Cash	99-1110				63,529.07
Other Unposted Credits					-
Unposted Tax Payments					-
Consolidated Cash Chg	13,301.41	50,227.66			63,529.07
CDs Purchased	0.00	-			-
Investment Change	-126,189.71	3,745,433.04			3,619,243.33
Monthly Cash Change	-112,888.30				
	-112,888.30	3,795,660.70			3,682,772.40
YTD Change	-254,514.31				

Fund Types

Governmental Funds

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

Proprietary Funds

Enterprise Funds