

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

FUND	Acct#	Consolidated Checking	Investments	Change	Ending Balance
<b>General</b>					
Operating Cash	01-1000	3,726.62		23,987.85	27,714.47
Purchased CDs	01-1150		0.00	-	0.00
Operation & Investment	01-1178		1,665,195.71	(188,463.69)	1,476,732.02
<b>General Fund Total</b>					<b>1,504,446.49</b>
<b>Water/Sewer Fund (Water Sales)</b>					
Operating Cash	02-1000	22,774.09		(71,739.59)	-48,965.50
Reserve for Water Depts	02-1111		144,141.75	131.73	144,273.48
Debt Service LT Note	02-1131		80,906.55	73.95	80,980.50
Operation & Investment	02-1178		338,189.10	(299,518.89)	38,670.21
<b>Water/Sewer Fund Total</b>			<b>Bond Interest Due 6,468.75</b>		<b>214,958.69</b>
<b>Debt Service (Prop Tax)</b>					
Operating Cash	03-1000	11,142.13		10,864.40	22,006.53
Operation & Investment	03-1110		61,447.73	56.16	61,503.89
<b>Debt Service Total</b>			<b>Bond Interest Due 35,450.00</b>		<b>83,510.42</b>
<b>2013 Bond (Bond Issue)</b>					
Operating Cash	32-1000	741.39			741.39
Operation & Investment	32-1111		688,518.78	629.28	689,148.06
<b>2013 Bond</b>					<b>689,889.45</b>
<b>Restricted Special Rev Funds</b>					
4B Sales Tax (EDC)	25-1000	-4,402.04		23,988.81	19,586.77
(General Sales Tax .5%)	25-1111		865,225.71	(24,209.21)	841,016.50
4B Sales Tax (Crime)	30-1000	-261.46		3,983.36	3,721.90
(Specific Sales Tax .25%)	30-1111		34,008.98	31.07	34,040.05
4A Sales Tax Street	29-1000	6,270.79		4,486.45	10,757.24
(General Sales Tax .25%)	29-1111		378,722.19	346.14	379,068.33
TIF Dist #1 (Cnty/Hosp)	26-1000	9,655.77		870.48	10,526.25
TCOLE Donations	07-1113	4,138.61		-	4,138.61
<b>Total Restricted Special Rev Funds</b>					<b>1,302,855.65</b>
<b>Totals By Location</b>		<b>53,785.90</b>	<b>4,256,356.50</b>	<b>-514,481.70</b>	<b>3,795,660.70</b>

Consolidated Cash	99-1110			<b>50,227.66</b>
Other Unposted Credits				-
Unposted Tax Payments				-
Consolidated Cash Chg		53,785.90		50,227.66
CDs Purchased	-3,558.24	0.00		-
Investment Change	-510,923.46	4,256,356.50		3,745,433.04
Monthly Cash Change	<b>-514,481.70</b>			
	-514,481.70	4,310,142.40		3,795,660.70
YTD Change	-141,626.01			

**Fund Types**

**Governmental Funds**

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

**Proprietary Funds**

Enterprise Funds