

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

FUND	Acct#	Consolidated Checking	Investments	Change	Ending Balance
General					
Operating Cash	01-1000	44,712.69		-82,601.31	-37,888.62
CDs Purchase	01-1150		0.00	0.00	0.00
Operation & Investment	01-1178		1,945,619.92	-28,689.48	1,916,930.44
General Fund Total					1,879,041.82
Water/Sewer Fund (Water Sales)					
Operating Cash	02-1000	4,179.79		-44,576.83	-40,397.04
Reserve for Water Deps	02-1111		143,784.21	107.16	143,891.37
Debt Service LT Note	02-1131		80,705.89	60.14	80,766.03
Operation & Investment	02-1178		911,168.03	-129,320.86	781,847.17
Water/Sewer Fund Total					966,107.53
Debt Service (Prop Tax)					
Operating Cash	03-1000	3,424.26		10,982.87	14,407.13
Operation & Investment	03-1110		46,344.04	18.54	46,362.58
Debt Service Total					60,769.71
2013 Bond (Bond Issue)					
Operating Cash	32-1000	741.39		0.00	741.39
Operation & Investment	32-1111		686,811.68	510.97	687,322.65
2013 Bond					688,064.04
Restricted Special Rev Funds					
4B Sales Tax (EDC)	25-1000	2,548.61		1,855.78	4,404.39
(General Sales Tax .50%)	25-1111		858,091.21	638.62	858,729.83
4B Sales Tax (Crime)	30-1000	2,912.30		771.05	3,683.35
(Specific Sales Tax .25%)	30-1111		26,940.90	19.10	26,960.00
4A Sales Tax Street	29-1000	2,417.34		136.58	2,553.92
(General Sales Tax .25%)	29-1111		367,798.33	4,274.57	372,072.90
TIF Dist #1 (Cnty/Hosp)	26-1000	9,018.68			9,018.68
TCOLE Donations	07-1113	2,808.75		1,329.86	4,138.61
Total Restricted Special Rev Funds					1,281,561.68
Totals By Location		72,763.81	5,067,264.21	(264,483.24)	4,875,544.78

Consolidated Cash	99-1110				(39,338.19)
Other Unposted Credits					(1,008.94)
Unposted Tax Payments					-
Consolidated Cash Chg	-113,110.94	72,763.81			(40,347.13)
CDs Purchased	0.00	-			-
Investment Change	-152,381.24	5,067,264.21			4,914,882.97
Monthly Cash Change	-265,492.18				
	-265,492.18	5,140,028.02			4,874,535.84
YTD Change	937,249.13				

Fund Types

Governmental Funds

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

Proprietary Funds

Enterprise Funds