

CITY OF EVERMAN
CASH POSITION
As of May 2017

FUND	Acct#	Consolidated Checking	Investments	Change	Ending Balance
General					
Operating Cash	01-1000	-407.69		4,134.31	3,726.62
CD's Purchased	01-1150		0.00	0.00	0.00
Operation & Investment	01-1178		1,763,595.22	-98,399.51	1,665,195.71
General Fund Total					1,668,922.33
Water/Sewer Fund (Water Sales)					
Operating Cash	02-1000	-20,764.99		43,539.08	22,774.09
Reserve for Water Deps	02-1111		144,014.64	127.11	144,141.75
Debt Service LT Note	02-1131		80,835.22	71.33	80,906.55
Operation & Investment	02-1178		592,558.54	-254,369.44	338,189.10
Water/Sewer Fund Total			Bond Interest Due 6,468.75		586,011.49
Debt Service (Prop Tax)					
Operating Cash	03-1000	5,250.01		5,892.12	11,142.13
Operation & Investment	03-1110		61,402.33	45.40	61,447.73
Debt Service Total			Bond Interest Due 35,450.00		72,589.86
2013 Bond (Bond Issue)					
Operating Cash	32-1000	741.39		0.00	741.39
Operation & Investment	32-1111		687,911.62	607.16	688,518.78
2013 Bond					689,260.17
Restricted Special Rev Funds					
4B Sales Tax (EDC)	25-1000	448.18		-4,850.22	-4,402.04
(General Sales Tax .50%)	25-1111		864,465.64	760.07	865,225.71
4B Sales Tax (Crime)	30-1000	205.00		-466.46	-261.46
(Specific Sales Tax.25%)	30-1111		33,983.10	25.88	34,008.98
4A Sales Tax Street	29-1000	352.76		5,918.03	6,270.79
(General Sales Tax.25%)	29-1111		378,391.73	330.46	378,722.19
TIF Dist #1 (Cnty/Hosp)	26-1000	9,018.68		637.09	9,655.77
TCOLE Donations	07-1113	4,138.61			4,138.61
Total Restricted Special Rev Funds					1,293,358.55
Totals By Location		-1,018.05	4,607,158.04	-295,997.59	4,310,142.40

Consolidated Cash	99-1110			53,785.90
Other Unposted Credits				-
Unposted Tax Payments				-
Consolidated Cash Chg	54,803.95	(1,018.05)		53,785.90
CDs Purchased	0.00	-		-
Investment Change	-350,801.54	4,607,158.04		4,256,356.50
Monthly Cash Change	-295,997.59			
	-295,997.59	4,606,139.99		4,310,142.40
YTD Change	372,855.69			

Fund Types

Governmental Funds

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

Proprietary Funds

Enterprise Funds