

CITY OF EVERMAN
CASH POSITION
As of Aug 2017

FUND	GL Acct#	Consolidated Checking	Investments	Change	Ending Balance
General					
Operating Cash	01-1000	(109,082.90)		48,383.84	(60,699.06)
Purchased CDs	01-1150		-	-	-
Operation & Investment	01-1178		1,453,205.43	(148,438.80)	1,304,766.63
General Fund Total					1,244,067.57
Water/Sewer Fund (Water Sales)					
Operating Cash	02-1000	34,850.33		(235,479.95)	(200,629.62)
Reserve for Water Deps	02-1111		144,407.88	152.17	144,560.05
Debt Service LT Note	02-1131		81,055.95	(49,914.58)	31,141.37
Operation & Investment	02-1178		13,907.35	22.17	13,929.52
Water/Sewer Fund Total					(10,998.68)
Debt Service (Prop Tax)					
Operating Cash	03-1000	7,039.03		14,605.01	21,644.04
Operation & Investment	03-1110		51,561.17	(19,942.67)	31,618.50
Debt Service Total					53,262.54
2013 Bond (Bond Issue)					
Operating Cash	32-1000	70,741.39		124,780.00	195,521.39
Operation & Investment	32-1111		619,790.01	(124,295.05)	495,494.96
2013 Bond					691,016.35
Restricted Special Rev Funds					
4B Sales Tax (EDC)	25-1000	22,079.09		5,964.17	28,043.26
(General Sales Tax .5%)	25-1111		841,822.38	887.08	842,709.46
4B Sales Tax (Crime)	30-1000	7,922.57		3,080.13	11,002.70
(Specific Sales Tax.25%)	30-1111		34,071.74	35.91	34,107.65
4A Sales Tax Street	29-1000	15,314.70		6,386.83	21,701.53
(General Sales Tax.25%)	29-1111		379,421.42	399.82	379,821.24
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					1,332,050.70
Totals By Location		63,529.07	3,619,243.33	(373,373.92)	3,309,398.48

Consolidated Cash	99-1110				31,249.10
Other Unposted Credits					-
Unposted Tax Payments					-
Consolidated Cash Chg	(32,279.97)	63,529.07			31,249.10
CDs Purchased	-	-			-
Investment Change	(341,093.95)	3,619,243.33			3,278,149.38
Monthly Cash Change	(373,373.92)				
	(373,373.92)	3,682,772.40			3,309,398.48
YTD Change	(627,888.23)				

Fund Types

Governmental Funds

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

Proprietary Funds

Enterprise Funds