

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

FUND	Acct#	Consolidated Checking	Investments	Change	Ending Balance
<b>General</b>					
Operating Cash	01-1000	24,309.93		20,402.76	44,712.69
CDs Purchase	01-1150		250,000.00	-250,000.00	0.00
Operation & Investment	01-1178		1,634,198.00	311,421.92	1,945,619.92
<b>General Fund Total</b>					<b>1,990,332.61</b>
<b>Water/Sewer Fund (Water Sales)</b>					
Operating Cash	02-1000	5,885.24		-1,705.45	4,179.79
Reserve for Water Dep	02-1111		143,666.57	117.64	143,784.21
Debt Service LT Note	02-1131		80,639.85	66.04	80,705.89
Operation & Investment	02-1178		910,400.79	767.24	911,168.03
<b>Water/Sewer Fund Total</b>					<b>1,139,837.92</b>
<b>Debt Service (Prop Tax)</b>					
Operating Cash	03-1000	-4,365.08		7,789.34	3,424.26
Operation & Investment	03-1110		266.06	46,077.98	46,344.04
<b>Debt Service Total</b>					<b>49,768.30</b>
<b>2013 Bond (Bond Issue)</b>					
Operating Cash	32-1000	3,741.39		-3,000.00	741.39
Operation & Investment	32-1111		683,252.21	3,559.47	686,811.68
<b>2013 Bond</b>					<b>687,553.07</b>
<b>Restricted Special Rev Funds</b>					
4B Sales Tax (EDC)	25-1000	178.05		2,370.56	2,548.61
(General Sales Tax .5%)	25-1111		854,393.86	3,697.35	858,091.21
4B Sales Tax (Crime)	30-1000	1,289.27		1,623.03	2,912.30
(Specific Sales Tax .25%)	30-1111		23,900.64	3,040.26	26,940.90
4A Sales Tax Street	29-1000	293.86		2,123.48	2,417.34
(General Sales Tax .25%)	29-1111		363,504.48	4,293.85	367,798.33
TIF Dist #1 (Cnty/Hosp)	26-1000	9,018.68			9,018.68
TCOLE Donations	07-1113	2,808.75			2,808.75
<b>Total Restricted Special Rev Funds</b>					<b>1,272,536.12</b>
<b>Totals By Location</b>		<b>43,160.09</b>	<b>4,944,222.46</b>	<b>152,645.47</b>	<b>5,140,028.02</b>

Consolidated Cash	99-1110				72,763.81
Other Unposted Credits					-
Unposted Tax Payments					-
Consolidated Cash Chg	29,603.72	43,160.09			72,763.81
CDs Purchased	-250,000.00	250,000.00			-
Investment Change	373,041.75	4,694,222.46			5,067,264.21
Monthly Cash Change	152,645.47				
	152,645.47	4,987,382.55			5,140,028.02
YTD Change	1,202,741.31				

**Fund Types**

**Governmental Funds**

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

**Proprietary Funds**

Enterprise Funds