

CITY OF EVERMAN
CASH POSITION
As of Sep 2017

FUND	GL Acct#	Consolidated Checking	Investments	Change	Ending Balance
General					
Operating Cash	01-1000	-60,699.06		63,739.93	3,040.87
Purchased CDs	01-1150		0.00	-	0.00
Operation & Investment	01-1178		1,304,766.63	(210,472.17)	1,094,294.46
General Fund Total					1,097,335.33
Water/Sewer Fund (Water Sales)					
Operating Cash	02-1000	-200,629.62		82,679.61	-117,950.01
Reserve for Water Deps	02-1111		144,560.05	(135,844.54)	8,715.51
Debt Service LT Note	02-1131		31,141.37	49,080.32	80,221.69
Operation & Investment	02-1178		13,929.52	(12,973.91)	955.61
Water/Sewer Fund Total					-28,057.20
Debt Service (Prop Tax)					
Operating Cash	03-1000	21,644.04		1,366.95	23,010.99
Operation & Investment	03-1110		31,618.50	50.65	31,669.15
Debt Service Total					54,680.14
2013 Bond (Bond Issue)					
Operating Cash	32-1000	195,521.39		(109,553.50)	85,967.89
Operation & Investment	32-1111		495,494.96	45,600.50	541,095.46
2013 Bond					627,063.35
Restricted Special Rev Funds					
4B Sales Tax (EDC)	25-1000	28,043.26		(7,659.65)	20,383.61
(General Sales Tax .50%)	25-1111		842,709.46	12,906.08	855,615.54
4B Sales Tax (Crime)	30-1000	11,002.70		4,537.22	15,539.92
(Specific Sales Tax.25%)	30-1111		34,107.65	36.68	34,144.33
4A Sales Tax Street	29-1000	21,701.53		5,522.41	27,223.94
(General Sales Tax.25%)	29-1111		379,821.24	408.38	380,229.62
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					1,347,801.82
Totals By Location		31,249.10	3,278,149.38	-210,575.04	3,098,823.44

Consolidated Cash	99-1110			71,882.07
Other Unposted Credits				-
Unposted Tax Payments				-
Consolidated Cash Chg	40,632.97	31,249.10		71,882.07
CDs Purchased	0.00	-		-
Investment Change	-251,208.01	3,278,149.38		3,026,941.37
Monthly Cash Change	-210,575.04			
Balance Check	-210,575.04	3,309,398.48		3,098,823.44
YTD Change	-838,463.27			

Fund Types

Governmental Funds

General Funds

Debt Service Funds

Capital Projects Funds

Special Revenue Funds

Proprietary Funds

Enterprise Funds