



**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING February 29, 2024**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,963,961.14	\$ 1,755,483.36	\$ 1,265,026.31	\$ 490,457.05	\$ 14,454,418.19
10	CAFETERIA PLAN	2,907.64	738.67	250.35	\$ 488.32	\$ 3,395.96
10	IMRF	414,203.16	17,568.63	21,279.26	\$ (3,710.63)	\$ 410,492.53
10	SOCIAL SECURITY TAX	423,903.51	17,192.54	22,360.59	\$ (5,168.05)	\$ 418,735.46
10	FOREIGN FIRE INSURANCE	159,871.64	23.72	12,707.32	\$ (12,683.60)	\$ 147,188.04
10	POLICE COMM PROGRAMS	19,256.27	1.83	-	\$ 1.83	\$ 19,258.10
10	POLICE K-9	18,224.99	235.48	457.52	\$ (222.04)	\$ 18,002.95
10	POLICE FORFEITURE FUNDS	23,291.17	2.21	-	\$ 2.21	\$ 23,293.38
10	WORKING CASH	357,136.46	56.59	-	\$ 56.59	\$ 357,193.05
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	64,474.21	1,724.66	-	\$ 1,724.66	\$ 66,198.87
10	NFP/PRIVATE AGREEMENTS	296,555.20	28.19	-	\$ 28.19	\$ 296,583.39
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,521,659.86	343,020.57	251,959.39	\$ 91,061.18	\$ 2,612,721.04
20	WATER 2012C DEBT SERVICE	110,343.09	17.49	-	\$ 17.49	\$ 110,360.58
30	SEWER FUND	3,064,607.53	289,115.46	254,487.44	\$ 34,628.02	\$ 3,099,235.55
41	TIF MAIN FUND	4,199,799.27	665.71	71.42	\$ 594.29	\$ 4,200,393.56
41	TIF MAIN INVESTMENTS	1,311,290.58	-	-	\$ -	\$ 1,311,290.58
42	TIF CENTRAL FUND - #3	737,418.24	20,249.24	105,928.74	\$ (85,679.50)	\$ 651,738.74
43	TIF OUTER BELT WEST FUND - #4	384,999.11	224.94	-	\$ 224.94	\$ 385,224.05
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,509,810.36	7,207.19	8,350.15	\$ (1,142.96)	\$ 1,508,667.40
51	FORD AVE BUSINESS DIST TAX FUND	515,090.01	16,790.22	-	\$ 16,790.22	\$ 531,880.23
52	NORTHWEST BUSINESS DIST TAX FUND	231,391.60	14,745.16	-	\$ 14,745.16	\$ 246,136.76
53	TRIANGLE BUSINESS DISTRICT TAX FUND	657,054.48	47,323.85	109.42	\$ 47,214.43	\$ 704,268.91
54	BANKER ST BUSINESS DISTRICT TAX FUND	398,674.01	17,477.79	-	\$ 17,477.79	\$ 416,151.80
55	INTERSTATE NORTH BUSINESS DIST TAX	385,733.02	11,998.89	24,308.00	\$ (12,309.11)	\$ 373,423.91
60	HOTEL MOTEL FUND	1,882,882.00	90,666.02	52,946.03	\$ 37,719.99	\$ 1,920,601.99
60	HOTEL MOTEL INVESTMENTS	1,756,508.72	-	-	\$ -	\$ 1,756,508.72
70	MOTOR FUEL TAX FUND	1,172,046.11	41,033.15	20,991.10	\$ 20,042.05	\$ 1,192,088.16
75	CAPITAL PROJECTS FUND	21,603.32	49.63	-	\$ 49.63	\$ 21,652.95
90	POLICE 2017 DEBT SERVICE	166,396.45	92.54	-	\$ 92.54	\$ 166,488.99
90	HOTEL MOTEL 2021A DEBT SERVICE	302,050.27	47.87	-	\$ 47.87	\$ 302,098.14
90	ECON DEV 2021B DEBT SERVICE	30,584.20	2.90	-	\$ 2.90	\$ 30,587.10
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 38,145,717.02</b>	<b>\$ 2,693,784.50</b>	<b>\$ 2,041,233.04</b>	<b>\$ 652,551.46</b>	<b>\$ 38,798,268.48</b>
81	POLICE PENSION FUND (Reported at FMV)	21,053,301.38	767,051.76	378,793.88	388,257.88	21,441,559.26
82	FIRE PENSION FUND (Reported at FMV)	14,031,847.66	559,390.44	241,321.04	318,069.40	14,349,917.06
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 35,085,149.04</b>	<b>\$ 1,326,442.20</b>	<b>\$ 620,114.92</b>	<b>\$ 706,327.28</b>	<b>\$ 35,791,476.32</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 73,230,866.06</b>	<b>\$ 4,020,226.70</b>	<b>\$ 2,661,347.96</b>	<b>\$ 1,358,878.74</b>	<b>\$ 74,589,744.80</b>

Respectfully submitted by,

*Bridget Polk*  
Bridget Polk, City Treasurer