



**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING April 30, 2024**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,861,403.51	\$ 2,157,575.46	\$ 1,218,320.82	\$ 939,254.64	\$ 14,800,658.15
10	CAFETERIA PLAN	4,008.19	408.89	-	\$ 408.89	\$ 4,417.08
10	IMRF	387,344.13	37.14	20,942.99	\$ (20,905.85)	\$ 366,438.28
10	SOCIAL SECURITY TAX	396,121.54	37.93	22,535.27	\$ (22,497.34)	\$ 373,624.20
10	FOREIGN FIRE INSURANCE	146,954.34	23.99	872.10	\$ (848.11)	\$ 146,106.23
10	POLICE COMM PROGRAMS	21,560.20	2.13	-	\$ 2.13	\$ 21,562.33
10	POLICE K-9	17,937.29	1.77	-	\$ 1.77	\$ 17,939.06
10	POLICE FORFEITURE FUNDS	23,295.75	2.29	-	\$ 2.29	\$ 23,298.04
10	WORKING CASH	357,253.56	58.57	-	\$ 58.57	\$ 357,312.13
10	CANNABIS TAX (LDGF)	67,935.19	1,843.94	-	\$ 1,843.94	\$ 69,779.13
10	NFP/PRIVATE AGREEMENTS	296,613.54	29.17	-	\$ 29.17	\$ 296,642.71
10	GENERAL FUND INVESTMENTS	1,105,917.92	2,110.09	-	\$ 2,110.09	\$ 1,108,028.01
20	WATER FUND	2,623,600.73	287,082.59	258,441.70	\$ 28,640.89	\$ 2,652,241.62
20	WATER 2012C DEBT SERVICE	110,379.28	18.09	-	\$ 18.09	\$ 110,397.37
30	SEWER FUND	3,073,770.99	268,653.17	203,719.45	\$ 64,933.72	\$ 3,138,704.71
41	TIF MAIN FUND	3,845,758.44	630.45	58.08	\$ 572.37	\$ 3,846,330.81
41	TIF MAIN INVESTMENTS	1,311,290.58	34,648.49	-	\$ 34,648.49	\$ 1,345,939.07
42	TIF CENTRAL FUND - #3	651,025.09	104.53	14,624.00	\$ (14,519.47)	\$ 636,505.62
43	TIF OUTER BELT WEST FUND - #4	385,289.31	63.16	-	\$ 63.16	\$ 385,352.47
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,495,342.19	245.12	245.74	\$ (0.62)	\$ 1,495,341.57
51	FORD AVE BUSINESS DIST TAX FUND	559,793.98	11,365.74	-	\$ 11,365.74	\$ 571,159.72
52	NORTHWEST BUSINESS DIST TAX FUND	225,004.96	14,522.30	3,247.05	\$ 11,275.25	\$ 236,280.21
53	TRIANGLE BUSINESS DISTRICT TAX FUND	485,413.42	42,405.16	57.00	\$ 42,348.16	\$ 527,761.58
54	BANKER ST BUSINESS DISTRICT TAX FUND	437,739.59	17,132.25	-	\$ 17,132.25	\$ 454,871.84
55	INTERSTATE NORTH BUSINESS DIST TAX	382,507.08	11,130.28	111,956.40	\$ (100,826.12)	\$ 281,680.96
60	HOTEL MOTEL FUND	1,975,986.78	120,114.44	117,706.11	\$ 2,408.33	\$ 1,978,395.11
60	HOTEL MOTEL INVESTMENTS	1,756,508.72	46,294.63	-	\$ 46,294.63	\$ 1,802,803.35
70	MOTOR FUEL TAX FUND	1,223,412.79	40,245.54	-	\$ 40,245.54	\$ 1,263,658.33
75	CAPITAL PROJECTS FUND	21,756.84	52.25	-	\$ 52.25	\$ 21,809.09
90	POLICE 2017 DEBT SERVICE	166,581.58	102.23	-	\$ 102.23	\$ 166,683.81
90	HOTEL MOTEL 2021A DEBT SERVICE	62,717.92	10.28	-	\$ 10.28	\$ 62,728.20
90	ECON DEV 2021B DEBT SERVICE	30,590.21	3.01	-	\$ 3.01	\$ 30,593.22
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 37,510,815.64</b>	<b>\$ 3,056,955.08</b>	<b>\$ 1,972,726.71</b>	<b>\$ 1,084,228.37</b>	<b>\$ 38,595,044.01</b>
81	POLICE PENSION FUND (Reported at FMV)	21,795,561.10	264,042.39	926,767.35	(662,724.96)	21,132,836.14
82	FIRE PENSION FUND (Reported at FMV)	14,630,309.78	92,733.14	596,174.05	(503,440.91)	14,126,868.87
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 36,425,870.88</b>	<b>\$ 356,775.53</b>	<b>\$ 1,522,941.40</b>	<b>\$ (1,166,165.87)</b>	<b>\$ 35,259,705.01</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 73,936,686.52</b>	<b>\$ 3,413,730.61</b>	<b>\$ 3,495,668.11</b>	<b>\$ (81,937.50)</b>	<b>\$ 73,854,749.02</b>

Respectfully submitted by,

*Bridget Polk*  
Bridget Polk, City Treasurer