



**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING March 31, 2024**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 14,454,418.19	\$ 1,635,214.72	\$ 2,228,229.40	\$ (593,014.68)	\$ 13,861,403.51
10	CAFETERIA PLAN	3,395.96	708.79	96.56	\$ 612.23	\$ 4,008.19
10	IMRF	410,492.53	40.88	23,189.28	\$ (23,148.40)	\$ 387,344.13
10	SOCIAL SECURITY TAX	418,735.46	41.74	22,655.66	\$ (22,613.92)	\$ 396,121.54
10	FOREIGN FIRE INSURANCE	147,188.04	24.89	258.59	\$ (233.70)	\$ 146,954.34
10	POLICE COMM PROGRAMS	19,258.10	2,302.10	-	\$ 2,302.10	\$ 21,560.20
10	POLICE K-9	18,002.95	76.83	142.49	\$ (65.66)	\$ 17,937.29
10	POLICE FORFEITURE FUNDS	23,293.38	2.37	-	\$ 2.37	\$ 23,295.75
10	WORKING CASH	357,193.05	60.51	-	\$ 60.51	\$ 357,253.56
10	CANNABIS TAX (LDGF)	66,198.87	1,736.32	-	\$ 1,736.32	\$ 67,935.19
10	NFP/PRIVATE AGREEMENTS	296,583.39	30.15	-	\$ 30.15	\$ 296,613.54
10	GENERAL FUND INVESTMENTS	1,041,989.40	63,928.52	-	\$ 63,928.52	\$ 1,105,917.92
20	WATER FUND	2,612,721.04	307,306.60	296,426.91	\$ 10,879.69	\$ 2,623,600.73
20	WATER 2012C DEBT SERVICE	110,360.58	18.70	-	\$ 18.70	\$ 110,379.28
30	SEWER FUND	3,099,235.55	561,069.57	586,534.13	\$ (25,464.56)	\$ 3,073,770.99
41	TIF MAIN FUND	4,200,393.56	664.60	355,299.72	\$ (354,635.12)	\$ 3,845,758.44
41	TIF MAIN INVESTMENTS	1,311,290.58	-	-	\$ -	\$ 1,311,290.58
42	TIF CENTRAL FUND - #3	651,738.74	110.35	824.00	\$ (713.65)	\$ 651,025.09
43	TIF OUTER BELT WEST FUND - #4	385,224.05	65.26	-	\$ 65.26	\$ 385,289.31
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,508,667.40	255.29	13,580.50	\$ (13,325.21)	\$ 1,495,342.19
51	FORD AVE BUSINESS DIST TAX FUND	531,880.23	27,913.75	-	\$ 27,913.75	\$ 559,793.98
52	NORTHWEST BUSINESS DIST TAX FUND	246,136.76	18,538.32	39,670.12	\$ (21,131.80)	\$ 225,004.96
53	TRIANGLE BUSINESS DISTRICT TAX FUND	704,268.91	59,971.41	278,826.90	\$ (218,855.49)	\$ 485,413.42
54	BANKER ST BUSINESS DISTRICT TAX FUND	416,151.80	21,587.79	-	\$ 21,587.79	\$ 437,739.59
55	INTERSTATE NORTH BUSINESS DIST TAX	373,423.91	13,583.17	4,500.00	\$ 9,083.17	\$ 382,507.08
60	HOTEL MOTEL FUND	1,920,601.99	114,130.53	58,745.74	\$ 55,384.79	\$ 1,975,986.78
60	HOTEL MOTEL INVESTMENTS	1,756,508.72	-	-	\$ -	\$ 1,756,508.72
70	MOTOR FUEL TAX FUND	1,192,088.16	43,777.88	12,453.25	\$ 31,324.63	\$ 1,223,412.79
75	CAPITAL PROJECTS FUND	21,652.95	103.89	-	\$ 103.89	\$ 21,756.84
90	POLICE 2017 DEBT SERVICE	166,488.99	92.59	-	\$ 92.59	\$ 166,581.58
90	HOTEL MOTEL 2021A DEBT SERVICE	302,098.14	19.78	239,400.00	\$ (239,380.22)	\$ 62,717.92
90	ECON DEV 2021B DEBT SERVICE	30,587.10	3.11	-	\$ 3.11	\$ 30,590.21
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 38,798,268.48</b>	<b>\$ 2,873,380.41</b>	<b>\$ 4,160,833.25</b>	<b>\$ (1,287,452.84)</b>	<b>\$ 37,510,815.64</b>
81	POLICE PENSION FUND (Reported at FMV)	21,441,559.26	671,874.66	317,872.82	354,001.84	21,795,561.10
82	FIRE PENSION FUND (Reported at FMV)	14,349,917.06	447,344.42	166,951.70	280,392.72	14,630,309.78
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 35,791,476.32</b>	<b>\$ 1,119,219.08</b>	<b>\$ 484,824.52</b>	<b>\$ 634,394.56</b>	<b>\$ 36,425,870.88</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 74,589,744.80</b>	<b>\$ 3,992,599.49</b>	<b>\$ 4,645,657.77</b>	<b>\$ (653,058.28)</b>	<b>\$ 73,936,686.52</b>

Respectfully submitted by,

*Bridget Polk*  
Bridget Polk, City Treasurer