



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 14,071,665.47	\$ 1,474,632.41	\$ 1,876,840.44	\$ (402,208.03)	\$ 13,669,457.44
10	CAFETERIA PLAN	5,270.64	534.28	82.82	\$ 451.46	\$ 5,722.10
10	IMRF	322,258.48	3,788.90	22,428.03	\$ (18,639.13)	\$ 303,619.35
10	SOCIAL SECURITY TAX	323,316.96	982.25	25,130.73	\$ (24,148.48)	\$ 299,168.48
10	FOREIGN FIRE INSURANCE	137,804.17	23.30	258.59	\$ (235.29)	\$ 137,568.88
10	POLICE COMM PROGRAMS	21,135.81	31.89	-	\$ 31.89	\$ 21,167.70
10	POLICE K-9	18,027.93	26.83	-	\$ 26.83	\$ 18,054.76
10	POLICE FORFEITURE FUNDS	255,708.06	25.48	-	\$ 25.48	\$ 255,733.54
10	WORKING CASH	357,431.24	60.55	-	\$ 60.55	\$ 357,491.79
10	CANNABIS TAX (LDGF)	73,154.95	1,638.99	-	\$ 1,638.99	\$ 74,793.94
10	NFP/PRIVATE AGREEMENTS	296,702.04	30.16	-	\$ 30.16	\$ 296,732.20
10	GENERAL FUND INVESTMENTS	1,110,576.09	1,756.14	-	\$ 1,756.14	\$ 1,112,332.23
20	WATER FUND	2,492,368.08	369,033.48	200,582.39	\$ 168,451.09	\$ 2,660,819.17
20	WATER 2012C DEBT SERVICE	539,509.41	91.39	-	\$ 91.39	\$ 539,600.80
30	SEWER FUND	3,233,555.66	351,112.60	203,383.65	\$ 147,728.95	\$ 3,381,284.61
41	TIF MAIN FUND	3,787,523.22	640.57	12,743.08	\$ (12,102.51)	\$ 3,775,420.71
41	TIF MAIN INVESTMENTS	1,345,939.07	-	-	\$ -	\$ 1,345,939.07
42	TIF CENTRAL FUND - #3	600,831.19	101.13	16,831.55	\$ (16,730.42)	\$ 584,100.77
43	TIF OUTER BELT WEST FUND - #4	385,480.94	64.80	5,820.00	\$ (5,755.20)	\$ 379,725.74
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,492,148.87	252.54	2,760.00	\$ (2,507.46)	\$ 1,489,641.41
51	FORD AVE BUSINESS DIST TAX FUND	602,005.09	12,599.65	105.00	\$ 12,494.65	\$ 614,499.74
52	NORTHWEST BUSINESS DIST TAX FUND	258,001.79	17,337.16	480.00	\$ 16,857.16	\$ 274,858.95
53	TRIANGLE BUSINESS DISTRICT TAX FUND	679,485.92	51,284.77	13,025.41	\$ 38,259.36	\$ 717,745.28
54	BANKER ST BUSINESS DISTRICT TAX FUND	490,970.34	17,798.05	180.00	\$ 17,618.05	\$ 508,588.39
55	INTERSTATE NORTH BUSINESS DIST TAX	293,018.68	11,471.62	6,055.00	\$ 5,416.62	\$ 298,435.30
60	HOTEL MOTEL FUND	1,925,483.34	110,227.79	54,644.02	\$ 55,583.77	\$ 1,981,067.11
60	HOTEL MOTEL INVESTMENTS	1,802,803.35	-	-	\$ -	\$ 1,802,803.35
70	MOTOR FUEL TAX FUND	1,287,936.05	47,243.36	20,251.97	\$ 26,991.39	\$ 1,314,927.44
75	CAPITAL PROJECTS FUND	21,911.16	44.74	-	\$ 44.74	\$ 21,955.90
90	POLICE 2017 DEBT SERVICE	706,609.55	543.02	-	\$ 543.02	\$ 707,152.57
90	HOTEL MOTEL 2021A DEBT SERVICE	312,097.39	52.87	-	\$ 52.87	\$ 312,150.26
90	ECON DEV 2021B DEBT SERVICE	130,860.66	13.30	-	\$ 13.30	\$ 130,873.96
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 39,381,591.60	\$ 2,473,444.02	\$ 2,461,602.68	\$ 11,841.34	\$ 39,393,432.94
81	POLICE PENSION FUND (Reported at FMV)	21,725,615.09	168,859.02	168,186.08	672.94	21,726,288.03
82	FIRE PENSION FUND (Reported at FMV)	14,519,654.46	296,806.26	167,561.92	129,244.34	14,648,898.80
POLICE AND FIRE PENSION FUNDS		\$ 36,245,269.55	\$ 465,665.28	\$ 335,748.00	\$ 129,917.28	\$ 36,375,186.83
<small>**Police and Fire Pension Funds are reported one month behind.</small>						
TOTAL ALL FUNDS		\$ 75,626,861.15	\$ 2,939,109.30	\$ 2,797,350.68	\$ 141,758.62	\$ 75,768,619.77

Respectfully submitted by,

Bridget Polk
Bridget Polk, City Treasurer