



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,716,402.68	\$ 1,656,839.72	\$ 1,301,576.93	\$ 355,262.79	\$ 14,071,665.47
10	CAFETERIA PLAN	4,599.65	708.95	37.96	\$ 670.99	\$ 5,270.64
10	IMRF	344,860.22	33.63	22,635.37	\$ (22,601.74)	\$ 322,258.48
10	SOCIAL SECURITY TAX	348,457.46	33.95	25,174.45	\$ (25,140.50)	\$ 323,316.96
10	FOREIGN FIRE INSURANCE	138,295.78	22.62	514.23	\$ (491.61)	\$ 137,804.17
10	POLICE COMM PROGRAMS	21,564.52	2.11	430.82	\$ (428.71)	\$ 21,135.81
10	POLICE K-9	18,291.13	1.80	265.00	\$ (263.20)	\$ 18,027.93
10	POLICE FORFEITURE FUNDS	100,290.85	155,417.21	-	\$ 155,417.21	\$ 255,708.06
10	WORKING CASH	357,372.65	58.59	-	\$ 58.59	\$ 357,431.24
10	CANNABIS TAX (LDGF)	71,547.43	1,607.52	-	\$ 1,607.52	\$ 73,154.95
10	NFP/PRIVATE AGREEMENTS	296,672.86	29.18	-	\$ 29.18	\$ 296,702.04
10	GENERAL FUND INVESTMENTS	1,109,208.09	1,368.00	-	\$ 1,368.00	\$ 1,110,576.09
20	WATER FUND	2,332,311.80	314,467.49	154,411.21	\$ 160,056.28	\$ 2,492,368.08
20	WATER 2012C DEBT SERVICE	539,420.98	88.43	-	\$ 88.43	\$ 539,509.41
30	SEWER FUND	3,155,221.79	280,443.62	202,109.75	\$ 78,333.87	\$ 3,233,555.66
41	TIF MAIN FUND	3,813,344.52	5,062.45	30,883.75	\$ (25,821.30)	\$ 3,787,523.22
41	TIF MAIN INVESTMENTS	1,345,939.07	-	-	\$ -	\$ 1,345,939.07
42	TIF CENTRAL FUND - #3	625,526.13	5,807.15	30,502.09	\$ (24,694.94)	\$ 600,831.19
43	TIF OUTER BELT WEST FUND - #4	385,417.75	63.19	-	\$ 63.19	\$ 385,480.94
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,492,652.72	244.65	748.50	\$ (503.85)	\$ 1,492,148.87
51	FORD AVE BUSINESS DIST TAX FUND	583,832.67	18,172.42	-	\$ 18,172.42	\$ 602,005.09
52	NORTHWEST BUSINESS DIST TAX FUND	238,987.03	19,014.76	-	\$ 19,014.76	\$ 258,001.79
53	TRIANGLE BUSINESS DISTRICT TAX FUND	559,949.41	119,536.51	-	\$ 119,536.51	\$ 679,485.92
54	BANKER ST BUSINESS DISTRICT TAX FUND	471,907.25	19,063.09	-	\$ 19,063.09	\$ 490,970.34
55	INTERSTATE NORTH BUSINESS DIST TAX	292,955.37	12,502.91	12,439.60	\$ 63.31	\$ 293,018.68
60	HOTEL MOTEL FUND	1,844,107.13	189,586.76	108,210.55	\$ 81,376.21	\$ 1,925,483.34
60	HOTEL MOTEL INVESTMENTS	1,802,803.35	-	-	\$ -	\$ 1,802,803.35
70	MOTOR FUEL TAX FUND	1,184,552.72	163,747.22	60,363.89	\$ 103,383.33	\$ 1,287,936.05
75	CAPITAL PROJECTS FUND	21,861.19	49.97	-	\$ 49.97	\$ 21,911.16
90	POLICE 2017 DEBT SERVICE	706,149.10	460.45	-	\$ 460.45	\$ 706,609.55
90	HOTEL MOTEL 2021A DEBT SERVICE	312,046.24	51.15	-	\$ 51.15	\$ 312,097.39
90	ECON DEV 2021B DEBT SERVICE	130,847.79	12.87	-	\$ 12.87	\$ 130,860.66
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 38,367,397.33</b>	<b>\$ 2,964,498.37</b>	<b>\$ 1,950,304.10</b>	<b>\$ 1,014,194.27</b>	<b>\$ 39,381,591.60</b>
81	POLICE PENSION FUND (Reported at FMV)	21,625,458.67	418,671.66	318,515.24	100,156.42	21,725,615.09
82	FIRE PENSION FUND (Reported at FMV)	14,510,341.30	93,057.48	83,744.32	9,313.16	14,519,654.46
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 36,135,799.97</b>	<b>\$ 511,729.14</b>	<b>\$ 402,259.56</b>	<b>\$ 109,469.58</b>	<b>\$ 36,245,269.55</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 74,503,197.30</b>	<b>\$ 3,476,227.51</b>	<b>\$ 2,352,563.66</b>	<b>\$ 1,123,663.85</b>	<b>\$ 75,626,861.15</b>

Respectfully submitted by,

*Bridget Polk*  
Bridget Polk, City Treasurer