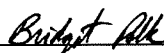




**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING August 31, 2024**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,669,457.44	\$ 1,832,570.35	\$ 2,177,579.95	\$ (345,009.60)	\$ 13,324,447.84
10	CAFETERIA PLAN	5,722.10	534.28	1,169.48	\$ (635.20)	\$ 5,086.90
10	IMRF	303,619.35	30.43	22,155.70	\$ (22,125.27)	\$ 281,494.08
10	SOCIAL SECURITY TAX	299,168.48	29.92	24,773.73	\$ (24,743.81)	\$ 274,424.67
10	FOREIGN FIRE INSURANCE	137,568.88	23.27	258.59	\$ (235.32)	\$ 137,333.56
10	POLICE COMM PROGRAMS	21,167.70	2.15	-	\$ 2.15	\$ 21,169.85
10	POLICE K-9	18,054.76	1.82	348.14	\$ (346.32)	\$ 17,708.44
10	POLICE FORFEITURE FUNDS	255,733.54	24,829.01	151.00	\$ 24,678.01	\$ 280,411.55
10	WORKING CASH	357,491.79	60.56	-	\$ 60.56	\$ 357,552.35
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	74,793.94	1,628.49	-	\$ 1,628.49	\$ 76,422.43
10	NFP/PRIVATE AGREEMENTS	296,732.20	30.16	-	\$ 30.16	\$ 296,762.36
10	GENERAL FUND INVESTMENTS	1,112,332.23	1,600.98	-	\$ 1,600.98	\$ 1,113,933.21
20	WATER FUND	2,660,819.17	405,726.87	236,746.03	\$ 168,980.84	\$ 2,829,800.01
20	WATER 2012C DEBT SERVICE	539,600.80	91.41	-	\$ 91.41	\$ 539,692.21
30	SEWER FUND	3,381,284.61	315,882.79	201,599.77	\$ 114,283.02	\$ 3,495,567.63
41	TIF MAIN FUND	3,775,420.71	629.33	74,833.00	\$ (74,203.67)	\$ 3,701,217.04
41	TIF MAIN INVESTMENTS	1,345,939.07	-	-	\$ -	\$ 1,345,939.07
42	TIF CENTRAL FUND - #3	584,100.77	96.95	20,847.45	\$ (20,750.50)	\$ 563,350.27
43	TIF OUTER BELT WEST FUND - #4	379,725.74	64.33	-	\$ 64.33	\$ 379,790.07
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,489,641.41	246.24	101,146.35	\$ (100,900.11)	\$ 1,388,741.30
51	FORD AVE BUSINESS DIST TAX FUND	614,499.74	13,566.00	-	\$ 13,566.00	\$ 628,065.74
52	NORTHWEST BUSINESS DIST TAX FUND	274,858.95	17,185.60	15,000.00	\$ 2,185.60	\$ 277,044.55
53	TRIANGLE BUSINESS DISTRICT TAX FUND	717,745.28	56,743.46	2,305.00	\$ 54,438.46	\$ 772,183.74
54	BANKER ST BUSINESS DISTRICT TAX FUND	508,588.39	19,577.93	-	\$ 19,577.93	\$ 528,166.32
55	INTERSTATE NORTH BUSINESS DIST TAX	298,435.30	12,486.19	126,721.24	\$ (114,235.05)	\$ 184,200.25
60	HOTEL MOTEL FUND	1,981,067.11	166,200.81	136,694.71	\$ 29,506.10	\$ 2,010,573.21
60	HOTEL MOTEL INVESTMENTS	1,802,803.35	-	-	\$ -	\$ 1,802,803.35
70	MOTOR FUEL TAX FUND	1,314,927.44	46,725.73	32,373.75	\$ 14,351.98	\$ 1,329,279.42
75	CAPITAL PROJECTS FUND	21,955.90	50.47	-	\$ 50.47	\$ 22,006.37
90	POLICE 2017 DEBT SERVICE	707,152.57	494.04	-	\$ 494.04	\$ 707,646.61
90	HOTEL MOTEL 2021A DEBT SERVICE	312,150.26	52.88	-	\$ 52.88	\$ 312,203.14
90	ECON DEV 2021B DEBT SERVICE	130,873.96	13.30	-	\$ 13.30	\$ 130,887.26
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 39,393,432.94</b>	<b>\$ 2,917,175.75</b>	<b>\$ 3,174,703.89</b>	<b>\$ (257,528.14)</b>	<b>\$ 39,135,904.80</b>
81	POLICE PENSION FUND (Reported at FMV)	21,726,288.03	705,191.90	328,266.95	376,924.95	22,103,212.98
82	FIRE PENSION FUND (Reported at FMV)	14,648,898.80	422,105.99	199,701.32	222,404.67	14,871,303.47
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 36,375,186.83</b>	<b>\$ 1,127,297.89</b>	<b>\$ 527,968.27</b>	<b>\$ 599,329.62</b>	<b>\$ 36,974,516.45</b>
<small>**Police and Fire Pension Funds are reported one month behind.</small>						
<b>TOTAL ALL FUNDS</b>		<b>\$ 75,768,619.77</b>	<b>\$ 4,044,473.64</b>	<b>\$ 3,702,672.16</b>	<b>\$ 341,801.48</b>	<b>\$ 76,110,421.25</b>

Respectfully submitted by,

  
 Bridget Polk, City Treasurer