



**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2022**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 11,152,176.86	\$ 1,510,322.55	\$ 1,364,379.48	\$ 145,943.07	\$ 11,298,119.93
10	CAFETERIA PLAN	5,175.74	1,035.90	1,449.62	(413.72)	4,762.02
10	IMRF	426,677.57	14.48	39,705.44	(39,690.96)	386,986.61
10	SOCIAL SECURITY TAX	377,625.08	12.82	32,461.40	(32,448.58)	345,176.50
10	FOREIGN FIRE INSURANCE	104,697.63	49.52	210.99	(161.47)	104,536.16
10	POLICE COMM PROGRAMS	27,216.63	0.92	0.46	0.46	27,217.09
10	POLICE K-9	19,399.45	25.66	531.13	(505.47)	18,893.98
10	POLICE FORFEITURE FUNDS	75,662.67	2,807.60	152.30	2,655.30	78,317.97
10	WORKING CASH	356,003.51	120.94	60.47	60.47	356,063.98
10	GRANTS	-	-	-	-	-
10	CANNABIS TAX (LDGF)	34,768.46	1,413.84	0.61	1,413.23	36,181.69
10	NFP/PRIVATE AGREEMENTS	300,036.74	10.18	5.09	5.09	300,041.83
10	GENERAL FUND INVESTMENTS	1,032,982.18	-	-	-	1,032,982.18
20	WATER FUND	2,193,041.58	379,531.71	209,834.83	169,696.88	2,362,738.46
20	WATER 2012C DEBT SERVICE	633,297.01	215.14	107.57	107.57	633,404.58
30	SEWER FUND	3,220,416.72	290,144.10	379,517.70	(89,373.60)	3,131,043.12
41	TIF MAIN FUND	2,989,556.04	1,105.78	23,885.89	(22,780.11)	2,966,775.93
41	TIF MAIN INVESTMENTS	658,771.03	-	-	-	658,771.03
42	TIF CENTRAL FUND - #3	1,147,390.01	383.94	32,236.39	(31,852.45)	1,115,537.56
43	TIF OUTER BELT WEST FUND - #4	117,514.96	33.96	45,296.44	(45,262.48)	72,252.48
44	TIF S CENTRAL INDUSTRIAL FUND - #5	729,751.98	84.92	37,380.02	(37,295.10)	692,456.88
51	FORD AVE BUSINESS DIST TAX FUND	265,660.38	11,011.85	19.00	10,992.85	276,653.23
52	NORTHWEST BUSINESS DIST TAX FUND	681,058.00	14,870.83	-	14,870.83	695,928.83
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,135,464.40	53,964.08	38,121.25	15,842.83	1,151,307.23
54	BANKER ST BUSINESS DISTRICT TAX FUND	281,251.68	18,048.48	-	18,048.48	299,300.16
55	INTERSTATE NORTH BUSINESS DIST TAX	176,711.16	15,759.83	-	15,759.83	192,470.99
60	HOTEL MOTEL FUND	2,625,330.58	134,173.95	57,831.33	76,342.62	2,701,673.20
70	MOTOR FUEL TAX FUND	1,735,571.83	43,552.40	39,657.61	3,894.79	1,739,466.62
75	CAPITAL PROJECTS FUND	1,536,105.12	238.97	20,393.59	(20,154.62)	1,515,950.50
90	POLICE 2017 DEBT SERVICE	692,955.02	260.02	500.00	(239.98)	692,715.04
90	HOTEL MOTEL 2021A DEBT SERVICE	310,920.11	105.62	52.81	52.81	310,972.92
90	ECON DEV 2021B DEBT SERVICE	125,823.47	4.26	2.13	2.13	125,825.60
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 35,169,013.60</b>	<b>\$ 2,479,304.25</b>	<b>\$ 2,323,793.55</b>	<b>\$ 155,510.70</b>	<b>\$ 35,324,524.30</b>
81	POLICE PENSION FUND (Reported at FMV)	18,663,800.42	1,446,280.76	729,351.04	716,929.72	19,380,730.14
82	FIRE PENSION FUND (Reported at FMV)	11,688,752.66	783,648.30	263,549.66	520,098.64	12,208,851.30
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 30,352,553.08</b>	<b>\$ 2,229,929.06</b>	<b>\$ 992,900.70</b>	<b>\$ 1,237,028.36</b>	<b>\$ 31,589,581.44</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 65,521,566.68</b>	<b>\$ 4,709,233.31</b>	<b>\$ 3,316,694.25</b>	<b>\$ 1,392,539.06</b>	<b>\$ 66,914,105.74</b>

Respectfully submitted by,

Catelyn Vail, City Treasurer