



**CITY OF EFFINGHAM
TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 12,164,436.67	\$ 1,292,677.63	\$ 2,304,937.44	\$ (1,012,259.81)	\$ 11,152,176.86
10	CAFETERIA PLAN	4,578.62	597.12	-	597.12	5,175.74
10	IMRF	450,326.16	7.35	23,655.94	(23,648.59)	426,677.57
10	SOCIAL SECURITY TAX	397,259.64	6.49	19,641.05	(19,634.56)	377,625.08
10	FOREIGN FIRE INSURANCE	125,037.61	20.06	20,360.04	(20,339.98)	104,697.63
10	POLICE COMM PROGRAMS	27,524.97	500.46	808.80	(308.34)	27,216.63
10	POLICE K-9	19,399.13	0.32	-	0.32	19,399.45
10	POLICE FORFEITURE FUNDS	74,633.89	1,028.78	-	1,028.78	75,662.67
10	WORKING CASH	355,945.00	58.51	-	58.51	356,003.51
10	GRANTS	-	-	-	-	-
10	CANNABIS TAX (LDGF)	33,065.01	1,703.45	-	1,703.45	34,768.46
10	NFP/PRIVATE AGREEMENTS	300,031.80	4.94	-	4.94	300,036.74
10	GENERAL FUND INVESTMENTS	1,032,982.18	-	-	-	1,032,982.18
20	WATER FUND	2,654,521.28	296,299.34	757,779.04	(461,479.70)	2,193,041.58
20	WATER 2012C DEBT SERVICE	93,715.60	539,581.41	-	539,581.41	633,297.01
30	SEWER FUND	3,337,087.28	246,774.53	363,445.09	(116,670.56)	3,220,416.72
41	TIF MAIN FUND	2,992,370.92	44,348.62	47,163.50	(2,814.88)	2,989,556.04
41	TIF MAIN INVESTMENTS	658,771.03	-	-	-	658,771.03
42	TIF CENTRAL FUND - #3	1,227,188.56	194.41	79,992.96	(79,798.55)	1,147,390.01
43	TIF OUTER BELT WEST FUND - #4	120,645.52	19.44	3,150.00	(3,130.56)	117,514.96
44	TIF S CENTRAL INDUSTRIAL FUND - #5	758,008.96	43.04	28,300.02	(28,256.98)	729,751.98
51	FORD AVE BUSINESS DIST TAX FUND	280,450.19	13,512.83	28,302.64	(14,789.81)	265,660.38
52	NORTHWEST BUSINESS DIST TAX FUND	665,273.59	16,104.41	320.00	15,784.41	681,058.00
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,087,422.07	49,302.33	1,260.00	48,042.33	1,135,464.40
54	BANKER ST BUSINESS DISTRICT TAX FUND	262,170.66	19,201.02	120.00	19,081.02	281,251.68
55	INTERSTATE NORTH BUSINESS DIST TAX	160,297.85	16,913.31	500.00	16,413.31	176,711.16
60	HOTEL MOTEL FUND	2,821,092.03	86,913.98	282,675.43	(195,761.45)	2,625,330.58
70	MOTOR FUEL TAX FUND	1,717,334.17	41,781.66	23,544.00	18,237.66	1,735,571.83
75	CAPITAL PROJECTS FUND	552,725.49	1,000,213.02	16,833.39	983,379.63	1,536,105.12
90	POLICE 2017 DEBT SERVICE	442,857.37	250,097.65	-	250,097.65	692,955.02
90	HOTEL MOTEL 2021A DEBT SERVICE	61,900.38	249,019.73	-	249,019.73	310,920.11
90	ECON DEV 2021B DEBT SERVICE	11,820.08	249,943.39	135,940.00	114,003.39	125,823.47
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 34,494,569.55	\$ 4,416,869.23	\$ 4,138,729.34	\$ 278,139.89	\$ 35,169,013.60
81	POLICE PENSION FUND (Reported at FMV)	19,887,456.25	16,909.38	1,240,565.21	(1,223,655.83)	18,663,800.42
82	FIRE PENSION FUND (Reported at FMV)	12,501,918.49	31,707.72	844,873.55	(813,165.83)	11,688,752.66
POLICE AND FIRE PENSION FUNDS		\$ 32,454,268.70	\$ 48,617.10	\$ 2,085,438.76	\$ (2,036,821.66)	\$ 30,352,553.08
TOTAL ALL FUNDS		\$ 66,948,838.25	\$ 4,465,486.33	\$ 6,224,168.10	\$ (1,758,681.77)	\$ 65,521,566.68

Respectfully submitted by,

Caitlin James, City Treasurer