



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 11,686,313.21	\$ 1,550,841.22	\$ 1,072,717.76	\$ 478,123.46	\$ 12,164,436.67
10	CAFETERIA PLAN	5,131.93	597.14	1,150.45	(553.31)	4,578.62
10	IMRF	458,171.67	15,312.59	23,158.10	(7,845.51)	450,326.16
10	SOCIAL SECURITY TAX	403,448.02	12,622.95	18,811.33	(6,188.38)	397,259.64
10	FOREIGN FIRE INSURANCE	128,523.15	21.55	3,507.09	(3,485.54)	125,037.61
10	POLICE COMM PROGRAMS	27,422.73	102.24	-	102.24	27,524.97
10	POLICE K-9	19,398.80	0.33	-	0.33	19,399.13
10	POLICE FORFEITURE FUNDS	74,632.63	1.26	-	1.26	74,633.89
10	WORKING CASH	355,884.55	60.45	-	60.45	355,945.00
10	GRANTS	-	-	-	-	-
10	CANNABIS TAX (LDGF)	31,369.14	1,695.87	-	1,695.87	33,065.01
10	NFP/PRIVATE AGREEMENTS	300,026.71	5.09	-	5.09	300,031.80
10	GENERAL FUND INVESTMENTS	1,032,982.18	-	-	-	1,032,982.18
20	WATER FUND	2,663,462.78	270,852.27	279,793.77	(8,941.50)	2,654,521.28
20	WATER 2012C DEBT SERVICE	111,669.13	18.97	17,972.50	(17,953.53)	93,715.60
30	SEWER FUND	3,329,641.45	224,896.63	217,450.80	7,445.83	3,337,087.28
41	TIF MAIN FUND	2,991,744.86	626.06	-	626.06	2,992,370.92
41	TIF MAIN INVESTMENTS	658,771.03	-	-	-	658,771.03
42	TIF CENTRAL FUND - #3	1,227,756.13	984.43	1,552.00	(567.57)	1,227,188.56
43	TIF OUTER BELT WEST FUND - #4	120,625.03	20.49	-	20.49	120,645.52
44	TIF S CENTRAL INDUSTRIAL FUND - #5	779,550.72	21,632.14	43,173.90	(21,541.76)	758,008.96
51	FORD AVE BUSINESS DIST TAX FUND	270,857.73	9,592.46	-	9,592.46	280,450.19
52	NORTHWEST BUSINESS DIST TAX FUND	655,431.73	9,841.86	-	9,841.86	665,273.59
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,050,728.17	39,697.84	3,003.94	36,693.90	1,087,422.07
54	BANKER ST BUSINESS DISTRICT TAX FUND	247,377.71	14,792.95	-	14,792.95	262,170.66
55	INTERSTATE NORTH BUSINESS DIST TAX	147,191.65	13,356.20	250.00	13,106.20	160,297.85
60	HOTEL MOTEL FUND	2,764,256.85	129,248.80	72,413.62	56,835.18	2,821,092.03
70	MOTOR FUEL TAX FUND	1,723,219.10	84,557.07	90,442.00	(5,884.93)	1,717,334.17
75	CAPITAL PROJECTS FUND	567,575.63	91.24	14,941.38	(14,850.14)	552,725.49
90	POLICE 2017 DEBT SERVICE	570,814.43	145.44	128,102.50	(127,957.06)	442,857.37
90	HOTEL MOTEL 2021A DEBT SERVICE	61,889.86	10.52	-	10.52	61,900.38
90	ECON DEV 2021B DEBT SERVICE	28,700.84	0.49	16,881.25	(16,880.76)	11,820.08
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 34,494,569.55	\$ 2,401,626.55	\$ 2,005,322.39	\$ 396,304.16	\$ 34,890,873.71
81	POLICE PENSION FUND (Reported at FMV)	19,923,060.84	93,783.33	129,387.92	(35,604.59)	19,887,456.25
82	FIRE PENSION FUND (Reported at FMV)	12,531,207.86	61,593.31	90,882.68	(29,289.37)	12,501,918.49
POLICE AND FIRE PENSION FUNDS		\$ 32,454,268.70	\$ 155,376.64	\$ 220,270.60	\$ (64,893.96)	\$ 32,389,374.74
TOTAL ALL FUNDS		\$ 66,948,838.25	\$ 2,557,003.19	\$ 2,225,592.99	\$ 331,410.20	\$ 67,280,248.45

Respectfully submitted by,

Caitlin James, City Treasurer