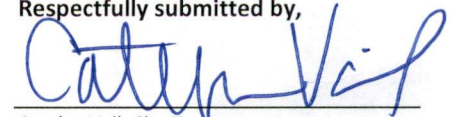


**CITY OF EFFINGHAM
TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2022**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 14,758,034.41	\$ 2,752,546.64	\$ 4,031,200.36	\$ (1,278,653.72)	\$ 13,479,380.69
10	CAFETERIA PLAN	5,890.66	353.82	195.00	158.82	6,049.48
10	IMRF	426,983.49	71,056.58	-	71,056.58	498,040.07
10	SOCIAL SECURITY TAX	402,459.10	72,836.45	-	72,836.45	475,295.55
10	FOREIGN FIRE INSURANCE	149,412.60	25.33	304.29	(278.96)	149,133.64
10	POLICE COMM PROGRAMS	22,393.51	2.28	-	2.28	22,395.79
10	POLICE K-9	18,900.01	1.92	-	1.92	18,901.93
10	POLICE FORFEITURE FUNDS	77,360.65	7.89	-	7.89	77,368.54
10	WORKING CASH	356,302.07	60.52	-	60.52	356,362.59
10	GRANTS	-	33,048.00	33,048.00	-	-
10	CANNABIS TAX (LDGF)	42,808.73	1,497.08	-	1,497.08	44,305.81
10	NFP/PRIVATE AGREEMENTS	300,137.53	30.59	-	30.59	300,168.12
10	GENERAL FUND INVESTMENTS	1,032,982.18	-	-	828.45	1,033,810.63
20	WATER FUND	1,985,747.74	298,277.57	426,181.57	(127,904.00)	1,857,843.74
20	WATER 2012C DEBT SERVICE	210,837.07	35.82	-	35.82	210,872.89
30	SEWER FUND	2,965,766.32	252,403.01	291,387.01	(38,984.00)	2,926,782.32
41	TIF MAIN FUND	6,498,466.26	1,328,676.70	1,327,469.06	1,207.64	6,499,673.90
41	TIF MAIN INVESTMENTS	658,771.03	-	-	(7,530.01)	651,241.02
42	TIF CENTRAL FUND - #3	1,253,000.26	206,354.47	677,006.33	(470,651.86)	782,348.40
43	TIF OUTER BELT WEST FUND - #4	254,222.82	67,363.09	67,319.91	43.18	254,266.00
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,029,701.92	241,324.92	309,621.13	(68,296.21)	961,405.71
51	FORD AVE BUSINESS DIST TAX FUND	324,277.86	14,295.44	-	14,295.44	338,573.30
52	NORTHWEST BUSINESS DIST TAX FUND	292,077.61	12,638.21	307.50	12,330.71	304,408.32
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,334,675.07	48,815.40	630.00	48,185.40	1,382,860.47
54	BANKER ST BUSINESS DISTRICT TAX FUND	248,689.84	17,714.44	60.00	17,654.44	266,344.28
55	INTERSTATE NORTH BUSINESS DIST TAX	232,224.69	14,853.32	4,370.82	10,482.50	242,707.19
60	HOTEL MOTEL FUND	3,187,160.91	114,307.27	87,244.82	27,062.45	3,214,223.36
70	MOTOR FUEL TAX FUND	1,972,353.40	42,150.07	-	42,150.07	2,014,503.47
75	CAPITAL PROJECTS FUND	947,470.65	116.02	382,042.68	(381,926.66)	565,543.99
90	POLICE 2017 DEBT SERVICE	166,276.23	95.67	-	95.67	166,371.90
90	HOTEL MOTEL 2021A DEBT SERVICE	299,524.41	50.88	-	50.88	299,575.29
90	ECON DEV 2021B DEBT SERVICE	28,981.94	2.95	-	2.95	28,984.89
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 41,483,890.97	\$ 5,590,942.35	\$ 7,638,388.48	\$ (2,054,147.69)	\$ 39,429,743.28
81	POLICE PENSION FUND (Reported at FMV)	19,326,910.98	359,948.57	492,155.89	(132,207.32)	19,194,703.66
82	FIRE PENSION FUND (Reported at FMV)	12,276,409.65	35,651.13	81,920.12	(46,268.99)	12,230,140.66
POLICE AND FIRE PENSION FUNDS		\$ 31,603,320.63	\$ 395,599.70	\$ 574,076.01	\$ (178,476.31)	\$ 31,424,844.32
TOTAL ALL FUNDS		\$ 73,087,211.60	\$ 5,986,542.05	\$ 8,212,464.49	\$ (2,232,624.00)	\$ 70,854,587.60

Respectfully submitted by,


Catelyn Vail, City Treasurer