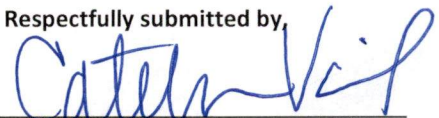




**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2023**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,353,933.10	\$ 1,696,349.54	\$ 1,877,837.90	\$ (181,488.36)	\$ 13,172,444.74
10	CAFETERIA PLAN	6,320.98	446.80	-	\$ 446.80	\$ 6,767.78
10	IMRF	498,090.83	9,640.65	-	\$ 9,640.65	\$ 507,731.48
10	SOCIAL SECURITY TAX	475,343.99	9,873.67	-	\$ 9,873.67	\$ 485,217.66
10	FOREIGN FIRE INSURANCE	132,701.76	20.27	1,616.98	\$ (1,596.71)	\$ 131,105.05
10	POLICE COMM PROGRAMS	22,398.07	202.08	-	\$ 202.08	\$ 22,600.15
10	POLICE K-9	19,903.95	1.83	-	\$ 1.83	\$ 19,905.78
10	POLICE FORFEITURE FUNDS	77,376.42	4,553.14	-	\$ 4,553.14	\$ 81,929.56
10	WORKING CASH	356,423.12	54.69	-	\$ 54.69	\$ 356,477.81
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	45,865.04	1,553.90	-	\$ 1,553.90	\$ 47,418.94
10	NFP/PRIVATE AGREEMENTS	300,198.71	27.64	-	\$ 27.64	\$ 300,226.35
10	GENERAL FUND INVESTMENTS	1,033,810.63	-	-	\$ -	\$ 1,033,810.63
20	WATER FUND	1,912,692.71	289,713.87	231,686.54	\$ 58,027.33	\$ 1,970,720.04
20	WATER 2012C DEBT SERVICE	210,908.71	32.35	-	\$ 32.35	\$ 210,941.06
30	SEWER FUND	2,772,893.97	274,779.92	199,792.97	\$ 74,986.95	\$ 2,847,880.92
41	TIF MAIN FUND	6,480,706.34	103,664.79	241,450.85	\$ (137,786.06)	\$ 6,342,920.28
41	TIF MAIN INVESTMENTS	651,241.02	-	-	\$ -	\$ 651,241.02
42	TIF CENTRAL FUND - #3	747,374.07	14,092.94	71,037.84	\$ (56,944.90)	\$ 690,429.17
43	TIF OUTER BELT WEST FUND - #4	254,309.19	94.67	22,576.53	\$ (22,481.86)	\$ 231,827.33
44	TIF S CENTRAL INDUSTRIAL FUND - #5	833,102.31	9,977.33	157,433.95	\$ (147,456.62)	\$ 685,645.69
51	FORD AVE BUSINESS DIST TAX FUND	351,605.54	15,965.15	-	\$ 15,965.15	\$ 367,570.69
52	NORTHWEST BUSINESS DIST TAX FUND	318,602.15	14,268.17	76.00	\$ 14,192.17	\$ 332,794.32
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,424,436.89	53,294.33	2,618.25	\$ 50,676.08	\$ 1,475,112.97
54	BANKER ST BUSINESS DISTRICT TAX FUND	282,529.05	15,920.04	-	\$ 15,920.04	\$ 298,449.09
55	INTERSTATE NORTH BUSINESS DIST TAX	249,347.07	14,179.16	4,450.25	\$ 9,728.91	\$ 259,075.98
60	HOTEL MOTEL FUND	3,291,955.72	93,189.49	97,517.74	\$ (4,328.25)	\$ 3,287,627.47
70	MOTOR FUEL TAX FUND	2,049,271.18	38,654.09	9,221.50	\$ 29,432.59	\$ 2,078,703.77
75	CAPITAL PROJECTS FUND	544,234.83	88.23	-	\$ 88.23	\$ 544,323.06
90	POLICE 2017 DEBT SERVICE	166,474.00	89.40	-	\$ 89.40	\$ 166,563.40
90	HOTEL MOTEL 2021A DEBT SERVICE	299,626.17	36.90	236,650.00	\$ (236,613.10)	\$ 63,013.07
90	ECON DEV 2021B DEBT SERVICE	28,987.85	2.66	-	\$ 2.66	\$ 28,990.51
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 39,192,665.37</b>	<b>\$ 2,660,767.70</b>	<b>\$ 3,153,967.30</b>	<b>\$ (493,199.60)</b>	<b>\$ 38,699,465.77</b>
81	POLICE PENSION FUND (Reported at FMV)	20,021,223.05	706,440.72	1,258,547.17	(552,106.45)	19,469,116.60
82	FIRE PENSION FUND (Reported at FMV)	12,812,867.02	(238,402.39)	166,147.50	(404,549.89)	12,408,317.13
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 32,834,090.07</b>	<b>\$ 468,038.33</b>	<b>\$ 1,424,694.67</b>	<b>\$ (956,656.34)</b>	<b>\$ 31,877,433.73</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 72,026,755.44</b>	<b>\$ 3,128,806.03</b>	<b>\$ 4,578,661.97</b>	<b>\$ (1,449,855.94)</b>	<b>\$ 70,576,899.50</b>

Respectfully submitted by,  
  
 Catelyn Vail, City Treasurer