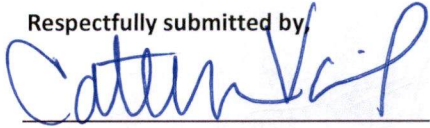




**CITY OF EFFINGHAM
TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2023**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,479,380.69	\$ 1,890,408.94	\$ 2,015,856.53	\$ (125,447.59)	\$ 13,353,933.10
10	CAFETERIA PLAN	6,049.48	446.84	175.34	\$ 271.50	\$ 6,320.98
10	IMRF	498,040.07	50.76	-	\$ 50.76	\$ 498,090.83
10	SOCIAL SECURITY TAX	475,295.55	48.44	-	\$ 48.44	\$ 475,343.99
10	FOREIGN FIRE INSURANCE	149,133.64	23.31	16,455.19	\$ (16,431.88)	\$ 132,701.76
10	POLICE COMM PROGRAMS	22,395.79	2.28	-	\$ 2.28	\$ 22,398.07
10	POLICE K-9	18,901.93	1,002.02	-	\$ 1,002.02	\$ 19,903.95
10	POLICE FORFEITURE FUNDS	77,368.54	3,640.08	3,632.20	\$ 7.88	\$ 77,376.42
10	WORKING CASH	356,362.59	60.53	-	\$ 60.53	\$ 356,423.12
10	GRANTS	-	18,442.60	18,442.60	\$ -	\$ -
10	CANNABIS TAX (LDGF)	44,305.81	1,559.23	-	\$ 1,559.23	\$ 45,865.04
10	NFP/PRIVATE AGREEMENTS	300,168.12	30.59	-	\$ 30.59	\$ 300,198.71
10	GENERAL FUND INVESTMENTS	1,033,810.63	-	-	\$ -	\$ 1,033,810.63
20	WATER FUND	1,857,843.74	308,528.73	253,679.76	\$ 54,848.97	\$ 1,912,692.71
20	WATER 2012C DEBT SERVICE	210,872.89	35.82	-	\$ 35.82	\$ 210,908.71
30	SEWER FUND	2,926,782.32	270,678.43	424,566.78	\$ (153,888.35)	\$ 2,772,893.97
41	TIF MAIN FUND	6,499,673.90	1,219.10	20,186.66	\$ (18,967.56)	\$ 6,480,706.34
41	TIF MAIN INVESTMENTS	651,241.02	-	-	\$ -	\$ 651,241.02
42	TIF CENTRAL FUND - #3	782,348.40	128.02	35,102.35	\$ (34,974.33)	\$ 747,374.07
43	TIF OUTER BELT WEST FUND - #4	254,266.00	43.19	-	\$ 43.19	\$ 254,309.19
44	TIF S CENTRAL INDUSTRIAL FUND - #5	961,405.71	124.08	128,427.48	\$ (128,303.40)	\$ 833,102.31
51	FORD AVE BUSINESS DIST TAX FUND	338,573.30	13,032.24	-	\$ 13,032.24	\$ 351,605.54
52	NORTHWEST BUSINESS DIST TAX FUND	304,408.32	14,193.83	-	\$ 14,193.83	\$ 318,602.15
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,382,860.47	47,575.07	5,998.65	\$ 41,576.42	\$ 1,424,436.89
54	BANKER ST BUSINESS DISTRICT TAX FUND	266,344.28	16,296.45	111.68	\$ 16,184.77	\$ 282,529.05
55	INTERSTATE NORTH BUSINESS DIST TAX	242,707.19	14,305.63	7,665.75	\$ 6,639.88	\$ 249,347.07
60	HOTEL MOTEL FUND	3,214,223.36	147,947.04	70,214.68	\$ 77,732.36	\$ 3,291,955.72
70	MOTOR FUEL TAX FUND	2,014,503.47	52,182.21	17,414.50	\$ 34,767.71	\$ 2,049,271.18
75	CAPITAL PROJECTS FUND	565,543.99	98.35	21,407.51	\$ (21,309.16)	\$ 544,234.83
90	POLICE 2017 DEBT SERVICE	166,371.90	102.10	-	\$ 102.10	\$ 166,474.00
90	HOTEL MOTEL 2021A DEBT SERVICE	299,575.29	50.88	-	\$ 50.88	\$ 299,626.17
90	ECON DEV 2021B DEBT SERVICE	28,984.89	2.96	-	\$ 2.96	\$ 28,987.85
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 39,429,743.28	\$ 2,802,259.75	\$ 3,039,337.66	\$ (237,077.91)	\$ 39,192,665.37
81	POLICE PENSION FUND (Reported at FMV)	19,194,703.66	959,336.13	132,816.74	826,519.39	20,021,223.05
82	FIRE PENSION FUND (Reported at FMV)	12,230,140.66	1,544,898.61	962,172.25	582,726.36	12,812,867.02
POLICE AND FIRE PENSION FUNDS		\$ 31,424,844.32	\$ 2,504,234.74	\$ 1,094,988.99	\$ 1,409,245.75	\$ 32,834,090.07
TOTAL ALL FUNDS		\$ 70,854,587.60	\$ 5,306,494.49	\$ 4,134,326.65	\$ 1,172,167.84	\$ 72,026,755.44

Respectfully submitted by

 Catelyn Vail, City Treasurer