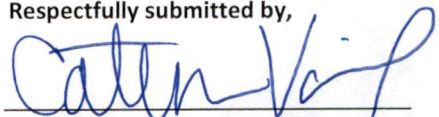




**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 31, 2023**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,172,444.74	\$ 2,186,433.38	\$ 988,925.48	\$ 1,197,507.90	\$ 14,369,952.64
10	CAFETERIA PLAN	6,767.78	446.59	3,284.04	\$ (2,837.45)	\$ 3,930.33
10	IMRF	507,731.48	62.16	137,602.54	\$ (137,540.38)	\$ 370,191.10
10	SOCIAL SECURITY TAX	485,217.66	45.62	126,934.45	\$ (126,888.83)	\$ 358,328.83
10	FOREIGN FIRE INSURANCE	131,105.05	22.14	802.23	\$ (780.09)	\$ 130,324.96
10	POLICE COMM PROGRAMS	22,600.15	2.28	587.92	\$ (585.64)	\$ 22,014.51
10	POLICE K-9	19,905.78	502.07	-	\$ 502.07	\$ 20,407.85
10	POLICE FORFEITURE FUNDS	81,929.56	8.18	4,546.00	\$ (4,537.82)	\$ 77,391.74
10	WORKING CASH	356,477.81	60.55	-	\$ 60.55	\$ 356,538.36
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	47,418.94	1,520.91	-	\$ 1,520.91	\$ 48,939.85
10	NFP/PRIVATE AGREEMENTS	300,226.35	30.59	-	\$ 30.59	\$ 300,256.94
10	GENERAL FUND INVESTMENTS	1,033,810.63	-	-	\$ -	\$ 1,033,810.63
20	WATER FUND	1,970,720.04	285,772.36	212,101.62	\$ 73,670.74	\$ 2,044,390.78
20	WATER 2012C DEBT SERVICE	210,941.06	35.84	-	\$ 35.84	\$ 210,976.90
30	SEWER FUND	2,847,880.92	275,856.99	336,524.62	\$ (60,667.63)	\$ 2,787,213.29
41	TIF MAIN FUND	6,342,920.28	1,184.18	41,374.25	\$ (40,190.07)	\$ 6,302,730.21
41	TIF MAIN INVESTMENTS	651,241.02	-	-	\$ -	\$ 651,241.02
42	TIF CENTRAL FUND - #3	690,429.17	115.85	12,352.59	\$ (12,236.74)	\$ 678,192.43
43	TIF OUTER BELT WEST FUND - #4	231,827.33	39.17	1,620.00	\$ (1,580.83)	\$ 230,246.50
44	TIF S CENTRAL INDUSTRIAL FUND - #5	685,645.69	78.21	240,700.24	\$ (240,622.03)	\$ 445,023.66
51	FORD AVE BUSINESS DIST TAX FUND	367,570.69	23,703.96	-	\$ 23,703.96	\$ 391,274.65
52	NORTHWEST BUSINESS DIST TAX FUND	332,794.32	24,269.14	35,647.90	\$ (11,378.76)	\$ 321,415.56
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,475,112.97	58,005.74	49,423.49	\$ 8,582.25	\$ 1,483,695.22
54	BANKER ST BUSINESS DISTRICT TAX FUND	298,449.09	17,523.01	3,825.00	\$ 13,698.01	\$ 312,147.10
55	INTERSTATE NORTH BUSINESS DIST TAX	259,075.98	14,676.66	1,619.75	\$ 13,056.91	\$ 272,132.89
60	HOTEL MOTEL FUND	3,287,627.47	157,439.05	68,822.10	\$ 88,616.95	\$ 3,376,244.42
70	MOTOR FUEL TAX FUND	2,078,703.77	39,612.12	9,754.50	\$ 29,857.62	\$ 2,108,561.39
75	CAPITAL PROJECTS FUND	544,323.06	97.42	-	\$ 97.42	\$ 544,420.48
90	POLICE 2017 DEBT SERVICE	166,563.40	99.03	-	\$ 99.03	\$ 166,662.43
90	HOTEL MOTEL 2021A DEBT SERVICE	63,013.07	10.67	500.00	\$ (489.33)	\$ 62,523.74
90	ECON DEV 2021B DEBT SERVICE	28,990.51	2.94	500.00	\$ (497.06)	\$ 28,493.45
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 38,699,465.77</b>	<b>\$ 3,087,656.81</b>	<b>\$ 2,277,448.72</b>	<b>\$ 810,208.09</b>	<b>\$ 39,509,673.86</b>
81	POLICE PENSION FUND (Reported at FMV)	19,469,116.60	329,653.80	132,026.72	197,627.08	19,666,743.68
82	FIRE PENSION FUND (Reported at FMV)	12,408,317.13	449,976.84	225,594.40	224,382.44	12,632,699.57
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 31,877,433.73</b>	<b>\$ 779,630.64</b>	<b>\$ 357,621.12</b>	<b>\$ 422,009.52</b>	<b>\$ 32,299,443.25</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 70,576,899.50</b>	<b>\$ 3,867,287.45</b>	<b>\$ 2,635,069.84</b>	<b>\$ 1,232,217.61</b>	<b>\$ 71,809,117.11</b>

Respectfully submitted by,

  
 Catelyn Vail, City Treasurer