



**CITY OF EFFINGHAM
TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022**

| FUND | ACCOUNT DESCRIPTION | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | NET CHANGE | ENDING BALANCE |
|---|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| 10 | GENERAL FUND | \$ 14,791,835.57 | \$ 3,575,731.95 | \$ 3,609,533.11 | \$ (33,801.16) | \$ 14,758,034.41 |
| 10 | CAFETERIA PLAN | 5,443.91 | 446.75 | - | \$ 446.75 | \$ 5,890.66 |
| 10 | IMRF | 478,165.72 | 43.45 | 51,225.68 | \$ (51,182.23) | \$ 426,983.49 |
| 10 | SOCIAL SECURITY TAX | 444,123.27 | 40.78 | 41,704.95 | \$ (41,664.17) | \$ 402,459.10 |
| 10 | FOREIGN FIRE INSURANCE | 150,109.95 | 24.62 | 721.97 | \$ (697.35) | \$ 149,412.60 |
| 10 | POLICE COMM PROGRAMS | 22,922.16 | 2.22 | 530.87 | \$ (528.65) | \$ 22,393.51 |
| 10 | POLICE K-9 | 18,898.14 | 1.87 | - | \$ 1.87 | \$ 18,900.01 |
| 10 | POLICE FORFEITURE FUNDS | 77,353.02 | 7.63 | - | \$ 7.63 | \$ 77,360.65 |
| 10 | WORKING CASH | 356,243.51 | 58.56 | - | \$ 58.56 | \$ 356,302.07 |
| 10 | GRANTS | - | 477.25 | 477.25 | \$ - | \$ - |
| 10 | CANNABIS TAX (LDGF) | 41,201.07 | 1,607.66 | - | \$ 1,607.66 | \$ 42,808.73 |
| 10 | NFP/PRIVATE AGREEMENTS | 300,107.93 | 29.60 | - | \$ 29.60 | \$ 300,137.53 |
| 10 | GENERAL FUND INVESTMENTS | 1,032,982.18 | - | - | \$ - | \$ 1,032,982.18 |
| 20 | WATER FUND | 1,960,740.80 | 728,544.21 | 703,537.27 | \$ 25,006.94 | \$ 1,985,747.74 |
| 20 | WATER 2012C DEBT SERVICE | 633,723.94 | 85.63 | 422,972.50 | \$ (422,886.87) | \$ 210,837.07 |
| 30 | SEWER FUND | 3,307,010.47 | 245,163.12 | 586,407.27 | \$ (341,244.15) | \$ 2,965,766.32 |
| 41 | TIF MAIN FUND | 5,170,025.45 | 1,337,386.31 | 8,945.50 | \$ 1,328,440.81 | \$ 6,498,466.26 |
| 41 | TIF MAIN INVESTMENTS | 658,771.03 | - | - | \$ - | \$ 658,771.03 |
| 42 | TIF CENTRAL FUND - #3 | 1,487,508.39 | 206,378.67 | 440,886.80 | \$ (234,508.13) | \$ 1,253,000.26 |
| 43 | TIF OUTER BELT WEST FUND - #4 | 186,871.45 | 67,351.37 | - | \$ 67,351.37 | \$ 254,222.82 |
| 44 | TIF S CENTRAL INDUSTRIAL FUND - #5 | 788,443.98 | 241,276.94 | 19.00 | \$ 241,257.94 | \$ 1,029,701.92 |
| 51 | FORD AVE BUSINESS DIST TAX FUND | 311,211.88 | 13,065.98 | - | \$ 13,065.98 | \$ 324,277.86 |
| 52 | NORTHWEST BUSINESS DIST TAX FUND | 338,089.17 | 15,591.34 | 61,602.90 | \$ (46,011.56) | \$ 292,077.61 |
| 53 | TRIANGLE BUSINESS DISTRICT TAX FUND | 1,282,014.10 | 52,660.97 | - | \$ 52,660.97 | \$ 1,334,675.07 |
| 54 | BANKER ST BUSINESS DISTRICT TAX FUND | 254,552.40 | 17,012.44 | 22,875.00 | \$ (5,862.56) | \$ 248,689.84 |
| 55 | INTERSTATE NORTH BUSINESS DIST TAX | 225,437.76 | 14,731.43 | 7,944.50 | \$ 6,786.93 | \$ 232,224.69 |
| 60 | HOTEL MOTEL FUND | 3,028,090.88 | 205,529.72 | 46,459.69 | \$ 159,070.03 | \$ 3,187,160.91 |
| 70 | MOTOR FUEL TAX FUND | 1,935,707.54 | 41,913.36 | 5,267.50 | \$ 36,645.86 | \$ 1,972,353.40 |
| 75 | CAPITAL PROJECTS FUND | 947,821.74 | 165.27 | 516.36 | \$ (351.09) | \$ 947,470.65 |
| 90 | POLICE 2017 DEBT SERVICE | 693,919.90 | 458.83 | 528,102.50 | \$ (527,643.67) | \$ 166,276.23 |
| 90 | HOTEL MOTEL 2021A DEBT SERVICE | 299,475.18 | 49.23 | - | \$ 49.23 | \$ 299,524.41 |
| 90 | ECON DEV 2021B DEBT SERVICE | 125,853.32 | 9.87 | 96,881.25 | \$ (96,871.38) | \$ 28,981.94 |
| TOTAL ALL FUNDS EXCEPT PENSION FUNDS | | \$ 41,354,655.81 | \$ 6,765,847.03 | \$ 6,636,611.87 | \$ 129,235.16 | \$ 41,483,890.97 |
| 81 | POLICE PENSION FUND (Reported at FMV) | 17,946,036.03 | 1,514,505.84 | 133,630.89 | 1,380,874.95 | 19,326,910.98 |
| 82 | FIRE PENSION FUND (Reported at FMV) | 11,120,322.90 | 1,244,173.75 | 88,087.00 | 1,156,086.75 | 12,276,409.65 |
| POLICE AND FIRE PENSION FUNDS | | \$ 29,066,358.93 | \$ 2,758,679.59 | \$ 221,717.89 | \$ 2,536,961.70 | \$ 31,603,320.63 |
| TOTAL ALL FUNDS | | \$ 70,421,014.74 | \$ 9,524,526.62 | \$ 6,858,329.76 | \$ 2,666,196.86 | \$ 73,087,211.60 |

Respectfully submitted by,


 Catelyn Vail, City Treasurer