



**CITY OF EFFINGHAM
TREASURER'S REPORT - REVISED
FOR THE MONTH ENDING OCTOBER 31, 2022**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 14,975,159.15	\$ 2,594,883.74	\$ 2,778,207.32	\$ (183,323.58)	\$ 14,791,835.57
10	CAFETERIA PLAN	5,451.18	446.75	454.02	\$ (7.27)	\$ 5,443.91
10	IMRF	478,126.80	38.92	-	\$ 38.92	\$ 478,165.72
10	SOCIAL SECURITY TAX	444,088.06	35.21	-	\$ 35.21	\$ 444,123.27
10	FOREIGN FIRE INSURANCE	101,588.56	107,759.85	59,238.46	\$ 48,521.39	\$ 150,109.95
10	POLICE COMM PROGRAMS	22,919.82	2.34	-	\$ 2.34	\$ 22,922.16
10	POLICE K-9	18,896.22	1.92	-	\$ 1.92	\$ 18,898.14
10	POLICE FORFEITURE FUNDS	75,521.94	1,831.08	-	\$ 1,831.08	\$ 77,353.02
10	WORKING CASH	356,183.00	60.51	-	\$ 60.51	\$ 356,243.51
10	GRANTS	3,000.00	-	3,000.00	\$ (3,000.00)	\$ -
10	CANNABIS TAX (LDGF)	39,743.88	1,457.19	-	\$ 1,457.19	\$ 41,201.07
10	NFP/PRIVATE AGREEMENTS	300,077.35	30.58	-	\$ 30.58	\$ 300,107.93
10	GENERAL FUND INVESTMENTS	1,032,982.18	-	-	\$ -	\$ 1,032,982.18
20	WATER FUND	1,887,494.63	335,810.00	262,563.83	\$ 73,246.17	\$ 1,960,740.80
20	WATER 2012C DEBT SERVICE	633,616.31	107.63	-	\$ 107.63	\$ 633,723.94
30	SEWER FUND	3,255,679.42	263,564.26	212,233.21	\$ 51,331.05	\$ 3,307,010.47
41	TIF MAIN FUND	5,058,359.99	222,581.62	110,916.16	\$ 111,665.46	\$ 5,170,025.45
41	TIF MAIN INVESTMENTS	658,771.03	-	-	\$ -	\$ 658,771.03
42	TIF CENTRAL FUND - #3	1,503,458.77	253.67	16,204.05	\$ (15,950.38)	\$ 1,487,508.39
43	TIF OUTER BELT WEST FUND - #4	190,199.37	32.08	3,360.00	\$ (3,327.92)	\$ 186,871.45
44	TIF S CENTRAL INDUSTRIAL FUND - #5	802,652.81	7,906.14	22,114.97	\$ (14,208.83)	\$ 788,443.98
51	FORD AVE BUSINESS DIST TAX FUND	299,851.60	11,360.28	-	\$ 11,360.28	\$ 311,211.88
52	NORTHWEST BUSINESS DIST TAX FUND	316,392.20	22,176.97	480.00	\$ 21,696.97	\$ 338,089.17
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,229,440.14	54,463.96	1,890.00	\$ 52,573.96	\$ 1,282,014.10
54	BANKER ST BUSINESS DISTRICT TAX FUND	237,143.55	17,588.85	180.00	\$ 17,408.85	\$ 254,552.40
55	INTERSTATE NORTH BUSINESS DIST TAX	211,053.20	15,134.56	750.00	\$ 14,384.56	\$ 225,437.76
60	HOTEL MOTEL FUND	2,962,824.33	137,929.26	72,662.71	\$ 65,266.55	\$ 3,028,090.88
70	MOTOR FUEL TAX FUND	1,897,961.43	44,109.86	6,363.75	\$ 37,746.11	\$ 1,935,707.54
75	CAPITAL PROJECTS FUND	1,114,543.98	690,928.57	857,650.81	\$ (166,722.24)	\$ 947,821.74
90	POLICE 2017 DEBT SERVICE	693,419.31	500.59	-	\$ 500.59	\$ 693,919.90
90	HOTEL MOTEL 2021A DEBT SERVICE	299,424.32	50.86	-	\$ 50.86	\$ 299,475.18
90	ECON DEV 2021B DEBT SERVICE	125,840.50	12.82	-	\$ 12.82	\$ 125,853.32
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 41,224,695.98	\$ 4,531,060.07	\$ 4,408,269.29	\$ 122,790.78	\$ 41,354,655.81
81	POLICE PENSION FUND (Reported at FMV)	17,513,229.70	21,255.36	(411,550.97)	432,806.33	17,946,036.03
82	FIRE PENSION FUND (Reported at FMV)	10,836,796.00	369,501.06	85,974.16	283,526.90	11,120,322.90
POLICE AND FIRE PENSION FUNDS		\$ 28,350,025.70	\$ 390,756.42	\$ (325,576.81)	\$ 716,333.23	\$ 29,066,358.93
TOTAL ALL FUNDS		\$ 69,574,721.68	\$ 4,921,816.49	\$ 4,082,692.48	\$ 839,124.01	\$ 70,421,014.74

Respectfully submitted by,


Catlyn Vail, City Treasurer