



**CITY OF EFFINGHAM
TREASURER'S REPORT - REVISED
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 11,555,675.90	\$ 4,725,100.98	\$ 1,305,617.73	\$ 3,419,483.25	\$ 14,975,159.15
10	CAFETERIA PLAN	5,208.67	446.68	204.17	\$ 242.51	5,451.18
10	IMRF	358,699.18	119,427.62	-	\$ 119,427.62	478,126.80
10	SOCIAL SECURITY TAX	321,667.44	122,420.62	-	\$ 122,420.62	444,088.06
10	FOREIGN FIRE INSURANCE	104,325.25	16.94	2,753.63	\$ (2,736.69)	101,588.56
10	POLICE COMM PROGRAMS	22,517.58	402.24	-	\$ 402.24	22,919.82
10	POLICE K-9	18,894.35	1.87	-	\$ 1.87	18,896.22
10	POLICE FORFEITURE FUNDS	75,514.49	7.45	-	\$ 7.45	75,521.94
10	WORKING CASH	356,124.46	58.54	-	\$ 58.54	356,183.00
10	GRANTS	-	3,000.00	-	\$ 3,000.00	3,000.00
10	CANNABIS TAX (LDGF)	38,158.45	1,585.43	-	\$ 1,585.43	39,743.88
10	NFP/PRIVATE AGREEMENTS	300,047.75	29.60	-	\$ 29.60	300,077.35
10	GENERAL FUND INVESTMENTS	1,032,982.18	-	-	\$ -	1,032,982.18
20	WATER FUND	2,227,317.67	328,431.60	668,254.64	\$ (339,823.04)	1,887,494.63
20	WATER 2012C DEBT SERVICE	633,512.37	104.14	0.20	\$ 103.94	633,616.31
30	SEWER FUND	3,190,866.18	263,688.60	198,875.36	\$ 64,813.24	3,255,679.42
41	TIF MAIN FUND	2,967,404.97	2,091,955.02	1,000.00	\$ 2,090,955.02	5,058,359.99
41	TIF MAIN INVESTMENTS	658,771.03	-	-	\$ -	658,771.03
42	TIF CENTRAL FUND - #3	1,058,959.48	449,816.41	5,317.12	\$ 444,499.29	1,503,458.77
43	TIF OUTER BELT WEST FUND - #4	70,024.59	120,174.78	-	\$ 120,174.78	190,199.37
44	TIF S CENTRAL INDUSTRIAL FUND - #5	574,925.88	248,789.03	21,062.10	\$ 227,726.93	802,652.81
51	FORD AVE BUSINESS DIST TAX FUND	288,182.96	11,687.64	19.00	\$ 11,668.64	299,851.60
52	NORTHWEST BUSINESS DIST TAX FUND	375,657.71	14,877.31	74,142.82	\$ (59,265.51)	316,392.20
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,205,880.38	53,909.76	30,350.00	\$ 23,559.76	1,229,440.14
54	BANKER ST BUSINESS DISTRICT TAX FUND	317,419.23	19,534.32	99,810.00	\$ (80,275.68)	237,143.55
55	INTERSTATE NORTH BUSINESS DIST TAX	196,611.32	14,441.88	-	\$ 14,441.88	211,053.20
60	HOTEL MOTEL FUND	2,885,088.74	136,148.16	58,412.57	\$ 77,735.59	2,962,824.33
70	MOTOR FUEL TAX FUND	1,761,300.80	176,096.38	39,435.75	\$ 136,660.63	1,897,961.43
75	CAPITAL PROJECTS FUND	1,254,583.03	212.54	140,251.59	\$ (140,039.05)	1,114,543.98
90	POLICE 2017 DEBT SERVICE	693,028.18	391.13	-	\$ 391.13	693,419.31
90	HOTEL MOTEL 2021A DEBT SERVICE	299,375.11	49.21	-	\$ 49.21	299,424.32
90	ECON DEV 2021B DEBT SERVICE	125,828.09	12.41	-	\$ 12.41	125,840.50
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 34,974,553.42	\$ 8,902,818.29	\$ 2,645,506.68	\$ 6,257,311.61	\$ 41,231,865.03
81	POLICE PENSION FUND (Reported at FMV)	18,773,089.12	80,784.62	1,340,644.04	(1,259,859.42)	17,513,229.70
82	FIRE PENSION FUND (Reported at FMV)	11,776,575.12	(858,845.72)	80,933.40	(939,779.12)	10,836,796.00
POLICE AND FIRE PENSION FUNDS		\$ 30,549,664.24	\$ (778,061.10)	\$ 1,421,577.44	\$ (2,199,638.54)	\$ 28,350,025.70
TOTAL ALL FUNDS		\$ 65,524,217.66	\$ 8,124,757.19	\$ 4,067,084.12	\$ 4,057,673.07	\$ 69,581,890.73

Respectfully submitted by,

Catelyn Vail
Catelyn Vail, City Treasurer