



**CITY OF EFFINGHAM  
TREASURER'S REPORT  
FOR THE MONTH ENDING APRIL 30, 2023**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 14,369,952.64	\$ 1,898,741.90	\$ 1,191,852.66	\$ 706,889.24	\$ 15,076,841.88
10	CAFETERIA PLAN	3,930.33	446.48	258.48	\$ 188.00	\$ 4,118.33
10	IMRF	370,191.10	14,038.75	47,649.59	\$ (33,610.84)	\$ 336,580.26
10	SOCIAL SECURITY TAX	358,328.83	34.87	20,297.26	\$ (20,262.39)	\$ 338,066.44
10	FOREIGN FIRE INSURANCE	130,324.96	21.38	262.40	\$ (241.02)	\$ 130,083.94
10	POLICE COMM PROGRAMS	22,014.51	2.17	-	\$ 2.17	\$ 22,016.68
10	POLICE K-9	20,407.85	2.00	390.15	\$ (388.15)	\$ 20,019.70
10	POLICE FORFEITURE FUNDS	77,391.74	3,637.61	57,608.36	\$ (53,970.75)	\$ 23,420.99
10	WORKING CASH	356,538.36	58.61	-	\$ 58.61	\$ 356,596.97
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	48,939.85	1,754.98	-	\$ 1,754.98	\$ 50,694.83
10	NFP/PRIVATE AGREEMENTS	300,256.94	4,029.38	8,000.00	\$ (3,970.62)	\$ 296,286.32
10	GENERAL FUND INVESTMENTS	1,033,810.63	8,178.77	-	\$ 8,178.77	\$ 1,041,989.40
20	WATER FUND	2,044,390.78	293,461.01	156,886.44	\$ 136,574.57	\$ 2,180,965.35
20	WATER 2012C DEBT SERVICE	210,976.90	34.68	-	\$ 34.68	\$ 211,011.58
30	SEWER FUND	2,787,213.29	249,822.86	142,133.93	\$ 107,688.93	\$ 2,894,902.22
41	TIF MAIN FUND	6,302,730.21	28,755.27	43,814.00	\$ (15,058.73)	\$ 6,287,671.48
41	TIF MAIN INVESTMENTS	651,241.02	2,994.68	-	\$ 2,994.68	\$ 654,235.70
42	TIF CENTRAL FUND - #3	678,192.43	13,925.34	30,413.58	\$ (16,488.24)	\$ 661,704.19
43	TIF OUTER BELT WEST FUND - #4	230,246.50	37.83	270.00	\$ (232.17)	\$ 230,014.33
44	TIF S CENTRAL INDUSTRIAL FUND - #5	445,023.66	43.89	143.00	\$ (99.11)	\$ 444,924.55
51	FORD AVE BUSINESS DIST TAX FUND	391,274.65	9,368.05	-	\$ 9,368.05	\$ 400,642.70
52	NORTHWEST BUSINESS DIST TAX FUND	321,415.56	14,964.27	3,607.92	\$ 11,356.35	\$ 332,771.91
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,483,695.22	42,316.14	39,076.33	\$ 3,239.81	\$ 1,486,935.03
54	BANKER ST BUSINESS DISTRICT TAX FUND	312,147.10	14,936.61	-	\$ 14,936.61	\$ 327,083.71
55	INTERSTATE NORTH BUSINESS DIST TAX	272,132.89	13,195.09	1,157.50	\$ 12,037.59	\$ 284,170.48
60	HOTEL MOTEL FUND	3,376,244.42	113,355.86	62,317.31	\$ 51,038.55	\$ 3,427,282.97
70	MOTOR FUEL TAX FUND	2,108,561.39	71,502.85	40,538.46	\$ 30,964.39	\$ 2,139,525.78
75	CAPITAL PROJECTS FUND	544,420.48	80.52	-	\$ 80.52	\$ 544,501.00
90	POLICE 2017 DEBT SERVICE	166,662.43	89.50	-	\$ 89.50	\$ 166,751.93
90	HOTEL MOTEL 2021A DEBT SERVICE	62,523.74	10.28	-	\$ 10.28	\$ 62,534.02
90	ECON DEV 2021B DEBT SERVICE	28,493.45	2.81	-	\$ 2.81	\$ 28,496.26
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 39,509,673.86</b>	<b>\$ 2,799,844.44</b>	<b>\$ 1,846,677.37</b>	<b>\$ 953,167.07</b>	<b>\$ 40,462,840.93</b>
81	POLICE PENSION FUND (Reported at FMV)	19,666,743.68	499,318.01	453,378.47	45,939.54	19,712,683.22
82	FIRE PENSION FUND (Reported at FMV)	12,632,699.57	222,010.92	161,203.63	60,807.29	12,693,506.86
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 32,299,443.25</b>	<b>\$ 721,328.93</b>	<b>\$ 614,582.10</b>	<b>\$ 106,746.83</b>	<b>\$ 32,406,190.08</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 71,809,117.11</b>	<b>\$ 3,521,173.37</b>	<b>\$ 2,461,259.47</b>	<b>\$ 1,059,913.90</b>	<b>\$ 72,869,031.01</b>

Respectfully submitted by,

Catelyn Vail, City Treasurer