



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 15,041,241.88	\$ 1,611,526.95	\$ 2,835,973.47	\$ (1,224,446.52)	\$ 13,816,795.36
10	CAFETERIA PLAN	4,118.33	446.54	56.12	\$ 390.42	\$ 4,508.75
10	IMRF	336,580.26	15,338.64	49,056.13	\$ (33,717.49)	\$ 302,862.77
10	SOCIAL SECURITY TAX	338,066.44	12,650.63	22,238.35	\$ (9,587.72)	\$ 328,478.72
10	FOREIGN FIRE INSURANCE	130,083.94	21.70	5,237.05	\$ (5,215.35)	\$ 124,868.59
10	POLICE COMM PROGRAMS	22,016.68	202.25	-	\$ 202.25	\$ 22,218.93
10	POLICE K-9	20,019.70	2.04	106.00	\$ (103.96)	\$ 19,915.74
10	POLICE FORFEITURE FUNDS	23,420.99	2.39	-	\$ 2.39	\$ 23,423.38
10	WORKING CASH	356,596.97	60.57	-	\$ 60.57	\$ 356,657.54
10	GRANTS	-	1,251.35	1,251.35	\$ -	\$ -
10	CANNABIS TAX (LDGF)	50,694.83	1,482.74	-	\$ 1,482.74	\$ 52,177.57
10	NFP/PRIVATE AGREEMENTS	296,286.32	30.20	-	\$ 30.20	\$ 296,316.52
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,180,965.35	293,264.87	512,741.92	\$ (219,477.05)	\$ 1,961,488.30
20	WATER 2012C DEBT SERVICE	211,011.58	342,619.11	13,992.50	\$ 328,626.61	\$ 539,638.19
30	SEWER FUND	2,894,902.22	252,742.34	214,332.42	\$ 38,409.92	\$ 2,933,312.14
41	TIF MAIN FUND	6,287,671.48	1,191.16	-	\$ 1,191.16	\$ 6,288,862.64
41	TIF MAIN INVESTMENTS	654,235.70	-	-	\$ -	\$ 654,235.70
42	TIF CENTRAL FUND - #3	661,704.19	113.39	27,301.00	\$ (27,187.61)	\$ 634,516.58
43	TIF OUTER BELT WEST FUND - #4	230,014.33	39.07	-	\$ 39.07	\$ 230,053.40
44	TIF S CENTRAL INDUSTRIAL FUND - #5	444,924.55	22.47	307,230.63	\$ (307,208.16)	\$ 137,716.39
51	FORD AVE BUSINESS DIST TAX FUND	400,642.70	11,500.63	-	\$ 11,500.63	\$ 412,143.33
52	NORTHWEST BUSINESS DIST TAX FUND	332,771.91	13,750.52	95.00	\$ 13,655.52	\$ 346,427.43
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,486,935.03	49,857.90	446,552.32	\$ (396,694.42)	\$ 1,090,240.61
54	BANKER ST BUSINESS DISTRICT TAX FUND	327,083.71	16,426.98	-	\$ 16,426.98	\$ 343,510.69
55	INTERSTATE NORTH BUSINESS DIST TAX	284,170.48	12,821.53	-	\$ 12,821.53	\$ 296,992.01
60	HOTEL MOTEL FUND	3,427,282.97	112,829.81	315,081.30	\$ (202,251.49)	\$ 3,225,031.48
70	MOTOR FUEL TAX FUND	2,139,525.78	60,389.63	394,042.27	\$ (333,652.64)	\$ 1,805,873.14
75	CAPITAL PROJECTS FUND	544,501.00	700,124.40	-	\$ 700,124.40	\$ 1,244,625.40
90	POLICE 2017 DEBT SERVICE	166,751.93	651,823.44	122,102.50	\$ 529,720.94	\$ 696,472.87
90	HOTEL MOTEL 2021A DEBT SERVICE	62,534.02	249,005.27	-	\$ 249,005.27	\$ 311,539.29
90	ECON DEV 2021B DEBT SERVICE	28,496.26	120,467.41	16,481.25	\$ 103,986.16	\$ 132,482.42
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 40,427,240.93</b>	<b>\$ 4,532,005.93</b>	<b>\$ 5,283,871.58</b>	<b>\$ (751,865.65)</b>	<b>\$ 39,675,375.28</b>
81	POLICE PENSION FUND (Reported at FMV)	19,712,683.22	49,562.44	403,666.84	(354,104.40)	19,358,578.82
82	FIRE PENSION FUND (Reported at FMV)	12,693,506.86	(58,441.66)	(161,272.67)	(219,714.33)	12,473,792.53
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 32,406,190.08</b>	<b>\$ (8,879.22)</b>	<b>\$ 242,394.17</b>	<b>\$ (573,818.73)</b>	<b>\$ 31,832,371.35</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 72,833,431.01</b>	<b>\$ 4,523,126.71</b>	<b>\$ 5,526,265.75</b>	<b>\$ (1,325,684.38)</b>	<b>\$ 71,507,746.63</b>

Respectfully submitted by,

Catelyn Vail, City Treasurer