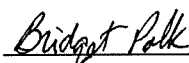




**CITY OF EFFINGHAM
TREASURER'S REPORT
FOR THE MONTH ENDING August 31, 2023**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,796,772.41	\$ 1,419,947.80	\$ 1,578,527.71	\$ (158,579.91)	\$ 13,638,192.50
10	CAFETERIA PLAN	5,214.39	858.93	3,800.14	\$ (2,941.21)	\$ 2,273.18
10	IMRF	270,480.53	26.74	44,545.89	\$ (44,519.15)	\$ 225,961.38
10	SOCIAL SECURITY TAX	293,196.12	29.07	44,952.48	\$ (44,923.41)	\$ 248,272.71
10	FOREIGN FIRE INSURANCE	119,603.03	20.27	237.05	\$ (216.78)	\$ 119,386.25
10	POLICE COMM PROGRAMS	22,258.64	2.27	833.05	\$ (830.78)	\$ 21,427.86
10	POLICE K-9	18,562.60	1.88	393.65	\$ (391.77)	\$ 18,170.83
10	POLICE FORFEITURE FUNDS	23,428.08	2.38	151.00	\$ (148.62)	\$ 23,279.46
10	WORKING CASH	356,776.76	60.61	-	\$ 60.61	\$ 356,837.37
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	55,251.04	1,661.39	-	\$ 1,661.39	\$ 56,912.43
10	NFP/PRIVATE AGREEMENTS	298,375.95	2,030.20	-	\$ 2,030.20	\$ 300,406.15
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,116,173.47	360,878.97	198,632.70	\$ 162,246.27	\$ 2,278,419.74
20	WATER 2012C DEBT SERVICE	539,388.52	91.62	-	\$ 91.62	\$ 539,480.14
30	SEWER FUND	2,988,858.53	305,914.22	445,984.02	\$ (140,069.80)	\$ 2,848,788.73
41	TIF MAIN FUND	4,890,786.17	23,941.24	47,615.00	\$ (23,673.76)	\$ 4,867,112.41
41	TIF MAIN INVESTMENTS	654,235.70	-	-	\$ -	\$ 654,235.70
42	TIF CENTRAL FUND - #3	558,098.06	2,936.39	36,732.53	\$ (33,796.14)	\$ 524,301.92
43	TIF OUTER BELT WEST FUND - #4	226,984.35	37.89	4,051.60	\$ (4,013.71)	\$ 222,970.64
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,149,736.36	213.52	4,759.50	\$ (4,545.98)	\$ 1,145,190.38
51	FORD AVE BUSINESS DIST TAX FUND	437,728.35	13,089.75	300.00	\$ 12,789.75	\$ 450,518.10
52	NORTHWEST BUSINESS DIST TAX FUND	385,119.45	14,453.77	15,400.00	\$ (946.23)	\$ 384,173.22
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,107,168.60	50,401.83	74,884.75	\$ (24,482.92)	\$ 1,082,685.68
54	BANKER ST BUSINESS DISTRICT TAX FUND	378,661.99	17,614.93	2,518.00	\$ 15,096.93	\$ 393,758.92
55	INTERSTATE NORTH BUSINESS DIST TAX	318,035.94	13,620.66	1,183.00	\$ 12,437.66	\$ 330,473.60
60	HOTEL MOTEL FUND	3,305,595.38	55,664.18	59,196.78	\$ (3,532.60)	\$ 3,302,062.78
70	MOTOR FUEL TAX FUND	1,388,451.80	83,994.77	81,098.30	\$ 2,896.47	\$ 1,391,348.27
75	CAPITAL PROJECTS FUND	1,056,688.69	142.35	-	\$ 142.35	\$ 1,056,831.04
90	POLICE 2017 DEBT SERVICE	696,962.38	503.15	-	\$ 503.15	\$ 697,465.53
90	HOTEL MOTEL 2021A DEBT SERVICE	311,643.43	52.94	-	\$ 52.94	\$ 311,696.37
90	ECON DEV 2021B DEBT SERVICE	132,508.99	13.50	-	\$ 13.50	\$ 132,522.49
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 38,944,735.11	\$ 2,368,207.22	\$ 2,645,797.15	\$ (277,589.93)	\$ 38,667,145.18
81	POLICE PENSION FUND (Reported at FMV)	20,245,238.37	30,946.45	561,474.66	(530,528.21)	19,714,710.16
82	FIRE PENSION FUND (Reported at FMV)	13,143,623.04	112,256.17	(478,305.73)	(366,049.56)	12,777,573.48
POLICE AND FIRE PENSION FUNDS		\$ 33,388,861.41	\$ 143,202.62	\$ 83,168.93	\$ (896,577.77)	\$ 32,492,283.64
TOTAL ALL FUNDS		\$ 72,333,596.52	\$ 2,511,409.84	\$ 2,728,966.08	\$ (1,174,167.70)	\$ 71,159,428.82

Respectfully submitted by,


 Bridget Polk, City Treasurer