



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,631,220.67	\$ 1,522,931.80	\$ 1,357,380.06	\$ 165,551.74	\$ 13,796,772.41
10	CAFETERIA PLAN	4,955.35	709.04	450.00	\$ 259.04	\$ 5,214.39
10	IMRF	270,452.96	27.57	-	\$ 27.57	\$ 270,480.53
10	SOCIAL SECURITY TAX	293,166.24	29.88	-	\$ 29.88	\$ 293,196.12
10	FOREIGN FIRE INSURANCE	120,835.11	728.61	1,960.69	\$ (1,232.08)	\$ 119,603.03
10	POLICE COMM PROGRAMS	22,156.38	102.26	-	\$ 102.26	\$ 22,258.64
10	POLICE K-9	18,560.70	1.90	-	\$ 1.90	\$ 18,562.60
10	POLICE FORFEITURE FUNDS	23,425.69	2.39	-	\$ 2.39	\$ 23,428.08
10	WORKING CASH	356,716.17	60.59	-	\$ 60.59	\$ 356,776.76
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	53,691.87	1,559.17	-	\$ 1,559.17	\$ 55,251.04
10	NFP/PRIVATE AGREEMENTS	296,345.74	2,030.21	-	\$ 2,030.21	\$ 298,375.95
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,027,646.52	375,097.50	286,570.55	\$ 88,526.95	\$ 2,116,173.47
20	WATER 2012C DEBT SERVICE	539,796.90	91.62	500.00	\$ (408.38)	\$ 539,388.52
30	SEWER FUND	2,951,253.93	292,671.74	255,067.14	\$ 37,604.60	\$ 2,988,858.53
41	TIF MAIN FUND	4,889,844.37	941.80	-	\$ 941.80	\$ 4,890,786.17
41	TIF MAIN INVESTMENTS	654,235.70	-	-	\$ -	\$ 654,235.70
42	TIF CENTRAL FUND - #3	576,749.07	95.74	18,746.75	\$ (18,651.01)	\$ 558,098.06
43	TIF OUTER BELT WEST FUND - #4	226,945.80	38.55	-	\$ 38.55	\$ 226,984.35
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,316,115.41	197.65	166,576.70	\$ (166,379.05)	\$ 1,149,736.36
51	FORD AVE BUSINESS DIST TAX FUND	425,962.88	11,765.47	-	\$ 11,765.47	\$ 437,728.35
52	NORTHWEST BUSINESS DIST TAX FUND	366,330.12	18,789.33	-	\$ 18,789.33	\$ 385,119.45
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,115,078.84	49,901.19	57,811.43	\$ (7,910.24)	\$ 1,107,168.60
54	BANKER ST BUSINESS DISTRICT TAX FUND	361,689.67	16,972.32	-	\$ 16,972.32	\$ 378,661.99
55	INTERSTATE NORTH BUSINESS DIST TAX	309,706.60	13,713.86	5,384.52	\$ 8,329.34	\$ 318,035.94
60	HOTEL MOTEL FUND	3,178,501.98	193,015.76	65,922.36	\$ 127,093.40	\$ 3,305,595.38
70	MOTOR FUEL TAX FUND	1,789,374.83	47,524.94	448,447.97	\$ (400,923.03)	\$ 1,388,451.80
75	CAPITAL PROJECTS FUND	1,056,548.48	140.21	-	\$ 140.21	\$ 1,056,688.69
90	POLICE 2017 DEBT SERVICE	696,959.45	502.93	500.00	\$ 2.93	\$ 696,962.38
90	HOTEL MOTEL 2021A DEBT SERVICE	311,590.50	52.93	-	\$ 52.93	\$ 311,643.43
90	ECON DEV 2021B DEBT SERVICE	132,495.49	13.50	-	\$ 13.50	\$ 132,508.99
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 39,060,342.82	\$ 2,549,710.46	\$ 2,665,318.17	\$ (115,607.71)	\$ 38,944,735.11
81	POLICE PENSION FUND (Reported at FMV)	19,859,869.46	847,880.08	462,511.17	385,368.91	20,245,238.37
82	FIRE PENSION FUND (Reported at FMV)	12,870,205.74	434,541.91	(161,124.61)	273,417.30	13,143,623.04
POLICE AND FIRE PENSION FUNDS		\$ 32,730,075.20	\$ 1,282,421.99	\$ 301,386.56	\$ 658,786.21	\$ 33,388,861.41
TOTAL ALL FUNDS		\$ 71,790,418.02	\$ 3,832,132.45	\$ 2,966,704.73	\$ 543,178.50	\$ 72,333,596.52

Respectfully submitted by,

Bridget Polk
Bridget Polk, City Treasurer