



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

FUND	ACCOUNT DESCRIPTION	BEGINNING			NET CHANGE	ENDING BALANCE
		BALANCE	RECEIPTS	DISBURSEMENTS		
10	GENERAL FUND	\$ 13,816,795.36	\$ 1,496,800.30	\$ 1,682,374.99	\$ (185,574.69)	\$ 13,631,220.67
10	CAFETERIA PLAN	4,508.75	446.60	-	\$ 446.60	\$ 4,955.35
10	IMRF	302,862.77	-	32,409.81	\$ (32,409.81)	\$ 270,452.96
10	SOCIAL SECURITY TAX	328,478.72	-	35,312.48	\$ (35,312.48)	\$ 293,166.24
10	FOREIGN FIRE INSURANCE	124,868.59	20.06	4,053.54	\$ (4,033.48)	\$ 120,835.11
10	POLICE COMM PROGRAMS	22,218.93	-	62.55	\$ (62.55)	\$ 22,156.38
10	POLICE K-9	19,915.74	-	1,355.04	\$ (1,355.04)	\$ 18,560.70
10	POLICE FORFEITURE FUNDS	23,423.38	2.31	-	\$ 2.31	\$ 23,425.69
10	WORKING CASH	356,657.54	58.63	-	\$ 58.63	\$ 356,716.17
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	52,177.57	1,514.30	-	\$ 1,514.30	\$ 53,691.87
10	NFP/PRIVATE AGREEMENTS	296,316.52	29.22	-	\$ 29.22	\$ 296,345.74
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	1,961,488.30	306,443.44	240,285.22	\$ 66,158.22	\$ 2,027,646.52
20	WATER 2012C DEBT SERVICE	539,638.19	158.71	-	\$ 158.71	\$ 539,796.90
30	SEWER FUND	2,933,312.14	260,041.31	242,099.52	\$ 17,941.79	\$ 2,951,253.93
41	TIF MAIN FUND	6,288,862.64	-	1,399,018.27	\$ (1,399,018.27)	\$ 4,889,844.37
41	TIF MAIN INVESTMENTS	654,235.70	-	-	\$ -	\$ 654,235.70
42	TIF CENTRAL FUND - #3	634,516.58	27,725.17	85,492.68	\$ (57,767.51)	\$ 576,749.07
43	TIF OUTER BELT WEST FUND - #4	230,053.40	37.40	3,145.00	\$ (3,107.60)	\$ 226,945.80
44	TIF S CENTRAL INDUSTRIAL FUND - #5	137,716.39	1,178,399.02	-	\$ 1,178,399.02	\$ 1,316,115.41
51	FORD AVE BUSINESS DIST TAX FUND	412,143.33	14,059.55	240.00	\$ 13,819.55	\$ 425,962.88
52	NORTHWEST BUSINESS DIST TAX FUND	346,427.43	20,222.69	320.00	\$ 19,902.69	\$ 366,330.12
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,090,240.61	46,469.40	21,631.17	\$ 24,838.23	\$ 1,115,078.84
54	BANKER ST BUSINESS DISTRICT TAX FUND	343,510.69	18,298.98	120.00	\$ 18,178.98	\$ 361,689.67
55	INTERSTATE NORTH BUSINESS DIST TAX	296,992.01	14,514.91	1,800.32	\$ 12,714.59	\$ 309,706.60
60	HOTEL MOTEL FUND	3,225,031.48	93,571.39	140,100.89	\$ (46,529.50)	\$ 3,178,501.98
70	MOTOR FUEL TAX FUND	1,805,873.14	44,546.35	61,044.66	\$ (16,498.31)	\$ 1,789,374.83
75	CAPITAL PROJECTS FUND	1,244,625.40	151.50	188,228.42	\$ (188,076.92)	\$ 1,056,548.48
90	POLICE 2017 DEBT SERVICE	696,472.87	486.58	-	\$ 486.58	\$ 696,959.45
90	HOTEL MOTEL 2021A DEBT SERVICE	311,539.29	51.21	-	\$ 51.21	\$ 311,590.50
90	ECON DEV 2021B DEBT SERVICE	132,482.42	13.07	-	\$ 13.07	\$ 132,495.49
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 39,675,375.28</b>	<b>\$ 3,524,062.10</b>	<b>\$ 4,139,094.56</b>	<b>\$ (615,032.46)</b>	<b>\$ 39,060,342.82</b>
81	POLICE PENSION FUND (Reported at FMV)	19,358,578.82	637,405.97	136,115.33	501,290.64	19,859,869.46
82	FIRE PENSION FUND (Reported at FMV)	12,473,792.53	592,590.43	(196,177.22)	396,413.21	12,870,205.74
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 31,832,371.35</b>	<b>\$ 1,229,996.40</b>	<b>\$ (60,061.89)</b>	<b>\$ 897,703.85</b>	<b>\$ 32,730,075.20</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 71,507,746.63</b>	<b>\$ 4,754,058.50</b>	<b>\$ 4,079,032.67</b>	<b>\$ 282,671.39</b>	<b>\$ 71,790,418.02</b>

Respectfully submitted by,

*Bridget Polk*  
Bridget Polk, City Treasurer