



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 13,638,192.50	\$ 1,277,617.41	\$ 1,295,543.75	\$ (17,926.34)	\$ 13,620,266.16
10	CAFETERIA PLAN	2,273.18	723.43	1,688.20	\$ (964.77)	\$ 1,308.41
10	IMRF	225,961.38	21.67	20,830.53	\$ (20,808.86)	\$ 205,152.52
10	SOCIAL SECURITY TAX	248,272.71	23.84	21,753.36	\$ (21,729.52)	\$ 226,543.19
10	FOREIGN FIRE INSURANCE	119,386.25	144.41	2,963.51	\$ (2,819.10)	\$ 116,567.15
10	POLICE COMM PROGRAMS	21,427.86	2.04	2,244.00	\$ (2,241.96)	\$ 19,185.90
10	POLICE K-9	18,170.83	1.79	262.65	\$ (260.86)	\$ 17,909.97
10	POLICE FORFEITURE FUNDS	23,279.46	2.30	-	\$ 2.30	\$ 23,281.76
10	WORKING CASH	356,837.37	58.65	-	\$ 58.65	\$ 356,896.02
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	56,912.43	1,463.12	-	\$ 1,463.12	\$ 58,375.55
10	NFP/PRIVATE AGREEMENTS	300,406.15	29.24	-	\$ 29.24	\$ 300,435.39
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,278,419.74	362,572.39	177,396.35	\$ 185,176.04	\$ 2,463,595.78
20	WATER 2012C DEBT SERVICE	539,480.14	88.69	-	\$ 88.69	\$ 539,568.83
30	SEWER FUND	2,848,788.73	275,099.85	239,782.84	\$ 35,317.01	\$ 2,884,105.74
41	TIF MAIN FUND	4,867,112.41	46,903.61	23,000.00	\$ 23,903.61	\$ 4,891,016.02
41	TIF MAIN INVESTMENTS	654,235.70	-	-	\$ -	\$ 654,235.70
42	TIF CENTRAL FUND - #3	524,301.92	6,676.71	10,507.00	\$ (3,830.29)	\$ 520,471.63
43	TIF OUTER BELT WEST FUND - #4	222,970.64	36.66	-	\$ 36.66	\$ 223,007.30
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,145,190.38	188.22	448.83	\$ (260.61)	\$ 1,144,929.77
51	FORD AVE BUSINESS DIST TAX FUND	450,518.10	14,334.06	-	\$ 14,334.06	\$ 464,852.16
52	NORTHWEST BUSINESS DIST TAX FUND	384,173.22	16,575.30	-	\$ 16,575.30	\$ 400,748.52
53	TRIANGLE BUSINESS DISTRICT TAX FUND	1,082,685.68	54,924.39	288,729.35	\$ (233,804.96)	\$ 848,880.72
54	BANKER ST BUSINESS DISTRICT TAX FUND	393,758.92	17,942.00	4,836.00	\$ 13,106.00	\$ 406,864.92
55	INTERSTATE NORTH BUSINESS DIST TAX	330,473.60	13,548.02	6,800.00	\$ 6,748.02	\$ 337,221.62
60	HOTEL MOTEL FUND	3,302,062.78	168,158.37	70,946.53	\$ 97,211.84	\$ 3,399,274.62
70	MOTOR FUEL TAX FUND	1,391,348.27	45,751.71	2,694.54	\$ 43,057.17	\$ 1,434,405.44
75	CAPITAL PROJECTS FUND	1,056,831.04	135.47	-	\$ 135.47	\$ 1,056,966.51
90	POLICE 2017 DEBT SERVICE	697,465.53	471.03	-	\$ 471.03	\$ 697,936.56
90	HOTEL MOTEL 2021A DEBT SERVICE	311,696.37	50.26	9,400.00	\$ (9,349.74)	\$ 302,346.63
90	ECON DEV 2021B DEBT SERVICE	132,522.49	13.07	-	\$ 13.07	\$ 132,535.56
<b>TOTAL ALL FUNDS EXCEPT PENSION FUNDS</b>		<b>\$ 38,667,145.18</b>	<b>\$ 2,303,557.71</b>	<b>\$ 2,179,827.44</b>	<b>\$ 123,730.27</b>	<b>\$ 38,790,875.45</b>
81	POLICE PENSION FUND (Reported at FMV)	19,714,710.16	29,580.88	721,493.96	(691,913.08)	19,022,797.08
82	FIRE PENSION FUND (Reported at FMV)	12,777,573.48	141,162.13	675,379.51	(534,217.38)	12,243,356.10
<b>POLICE AND FIRE PENSION FUNDS</b>		<b>\$ 32,492,283.64</b>	<b>\$ 170,743.01</b>	<b>\$ 1,396,873.47</b>	<b>\$ (1,226,130.46)</b>	<b>\$ 31,266,153.18</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 71,159,428.82</b>	<b>\$ 2,474,300.72</b>	<b>\$ 3,576,700.91</b>	<b>\$ (1,102,400.19)</b>	<b>\$ 70,057,028.63</b>

Respectfully submitted by,

*Bridget Polk*  
Bridget Polk, City Treasurer