



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

FUND	ACCOUNT DESCRIPTION	BEGINNING			NET CHANGE	ENDING BALANCE
		BALANCE	RECEIPTS	DISBURSEMENTS		
10	GENERAL FUND	\$ 13,620,266.16	\$ 5,717,277.27	\$ 3,328,275.33	\$ 2,389,001.94	\$ 16,009,268.10
10	CAFETERIA PLAN	1,308.41	708.45	15.00	\$ 693.45	\$ 2,001.86
10	IMRF	205,152.52	209,691.44	20,996.02	\$ 188,695.42	\$ 393,847.94
10	SOCIAL SECURITY TAX	226,543.19	205,184.97	22,443.97	\$ 182,741.00	\$ 409,284.19
10	FOREIGN FIRE INSURANCE	116,567.15	51,597.01	2,699.73	\$ 48,897.28	\$ 165,464.43
10	POLICE COMM PROGRAMS	19,185.90	251.95	437.40	\$ (185.45)	\$ 19,000.45
10	POLICE K-9	17,909.97	1.82	-	\$ 1.82	\$ 17,911.79
10	POLICE FORFEITURE FUNDS	23,281.76	2.37	-	\$ 2.37	\$ 23,284.13
10	WORKING CASH	356,896.02	60.63	-	\$ 60.63	\$ 356,956.65
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	58,375.55	1,507.75	-	\$ 1,507.75	\$ 59,883.30
10	NFP/PRIVATE AGREEMENTS	300,435.39	4,030.21	-	\$ 4,030.21	\$ 304,465.60
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,463,595.78	353,904.67	388,678.96	\$ (34,774.29)	\$ 2,428,821.49
20	WATER 2012C DEBT SERVICE	539,568.83	91.65	-	\$ 91.65	\$ 539,660.48
30	SEWER FUND	2,884,105.74	277,272.20	155,332.27	\$ 121,939.93	\$ 3,006,045.67
41	TIF MAIN FUND	4,891,016.02	863.12	655,256.74	\$ (654,393.62)	\$ 4,236,622.40
41	TIF MAIN INVESTMENTS	654,235.70	657,054.88	-	\$ 657,054.88	\$ 1,311,290.58
42	TIF CENTRAL FUND - #3	520,471.63	478,718.20	25,428.80	\$ 453,289.40	\$ 973,761.03
43	TIF OUTER BELT WEST FUND - #4	223,007.30	119,622.54	16,449.44	\$ 103,173.10	\$ 326,180.40
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,144,929.77	317,645.42	13,569.93	\$ 304,075.49	\$ 1,449,005.26
51	FORD AVE BUSINESS DIST TAX FUND	464,852.16	11,939.54	-	\$ 11,939.54	\$ 476,791.70
52	NORTHWEST BUSINESS DIST TAX FUND	400,748.52	14,561.84	-	\$ 14,561.84	\$ 415,310.36
53	TRIANGLE BUSINESS DISTRICT TAX FUND	848,880.72	51,304.55	334,473.71	\$ (283,169.16)	\$ 565,711.56
54	BANKER ST BUSINESS DISTRICT TAX FUND	406,864.92	16,959.86	12,596.00	\$ 4,363.86	\$ 411,228.78
55	INTERSTATE NORTH BUSINESS DIST TAX	337,221.62	13,430.22	-	\$ 13,430.22	\$ 350,651.84
60	HOTEL MOTEL FUND	3,399,274.62	117,418.47	1,828,731.62	\$ (1,711,313.15)	\$ 1,687,961.47
60	HOTEL MOTEL INVESTMENTS	-	1,756,508.72	-	\$ 1,756,508.72	\$ 1,756,508.72
70	MOTOR FUEL TAX FUND	1,434,405.44	48,478.28	1,440.00	\$ 47,038.28	\$ 1,481,443.72
75	CAPITAL PROJECTS FUND	1,056,966.51	63.93	672,521.28	\$ (672,457.35)	\$ 384,509.16
90	POLICE 2017 DEBT SERVICE	697,936.56	520.11	-	\$ 520.11	\$ 698,456.67
90	HOTEL MOTEL 2021A DEBT SERVICE	302,346.63	51.35	-	\$ 51.35	\$ 302,397.98
90	ECON DEV 2021B DEBT SERVICE	132,535.56	13.51	-	\$ 13.51	\$ 132,549.07
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 38,667,145.18	\$ 10,426,736.93	\$ 7,479,346.20	\$ 2,947,390.73	\$ 41,738,266.18
81	POLICE PENSION FUND (Reported at FMV)	19,022,797.08	226,355.33	819,614.82	(593,259.49)	18,429,537.59
82	FIRE PENSION FUND (Reported at FMV)	12,243,356.10	107,885.93	514,562.41	(406,676.48)	11,836,679.62
POLICE AND FIRE PENSION FUNDS		\$ 32,492,283.64	\$ 334,241.26	\$ 1,334,177.23	\$ (999,935.97)	\$ 30,266,217.21
TOTAL ALL FUNDS		\$ 71,159,428.82	\$ 10,760,978.19	\$ 8,813,523.43	\$ 1,947,454.76	\$ 72,004,483.39

Respectfully submitted by,

Bridget Polk
Bridget Polk, City Treasurer