



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 16,009,268.10	\$ 3,291,836.22	\$ 4,028,538.80	\$ (736,702.58)	\$ 15,272,565.52
10	CAFETERIA PLAN	2,001.86	738.57	15.00	\$ 723.57	\$ 2,725.43
10	IMRF	393,847.94	98,907.44	21,696.85	\$ 77,210.59	\$ 471,058.53
10	SOCIAL SECURITY TAX	409,284.19	96,782.90	23,019.39	\$ 73,763.51	\$ 483,047.70
10	FOREIGN FIRE INSURANCE	165,464.43	27.17	237.05	\$ (209.88)	\$ 165,254.55
10	POLICE COMM PROGRAMS	19,000.45	251.90	-	\$ 251.90	\$ 19,252.35
10	POLICE K-9	17,911.79	501.77	192.28	\$ 309.49	\$ 18,221.28
10	POLICE FORFEITURE FUNDS	23,284.13	2.30	-	\$ 2.30	\$ 23,286.43
10	WORKING CASH	356,956.65	58.67	-	\$ 58.67	\$ 357,015.32
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	59,883.30	3,034.39	1,501.72	\$ 1,532.67	\$ 61,415.97
10	NFP/PRIVATE AGREEMENTS	304,465.60	29.24	8,000.00	\$ (7,970.76)	\$ 296,494.84
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,428,821.49	767,488.38	824,818.26	\$ (57,329.88)	\$ 2,371,491.61
20	WATER 2012C DEBT SERVICE	539,660.48	67.56	428,922.50	\$ (428,854.94)	\$ 110,805.54
30	SEWER FUND	3,006,045.67	281,750.44	244,634.87	\$ 37,115.57	\$ 3,043,161.24
41	TIF MAIN FUND	4,236,622.40	692.82	24,696.25	\$ (24,003.43)	\$ 4,212,618.97
41	TIF MAIN INVESTMENTS	1,311,290.58	-	-	\$ -	\$ 1,311,290.58
42	TIF CENTRAL FUND - #3	973,761.03	203,928.83	180,417.27	\$ 23,511.56	\$ 997,272.59
43	TIF OUTER BELT WEST FUND - #4	326,180.40	65,092.48	2,830.50	\$ 62,261.98	\$ 388,442.38
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,449,005.26	226,796.78	39,002.01	\$ 187,794.77	\$ 1,636,800.03
51	FORD AVE BUSINESS DIST TAX FUND	476,791.70	12,633.43	240.00	\$ 12,393.43	\$ 489,185.13
52	NORTHWEST BUSINESS DIST TAX FUND	415,310.36	15,267.63	339.00	\$ 14,928.63	\$ 430,238.99
53	TRIANGLE BUSINESS DISTRICT TAX FUND	565,711.56	45,410.61	15,554.50	\$ 29,856.11	\$ 595,567.67
54	BANKER ST BUSINESS DISTRICT TAX FUND	411,228.78	17,702.30	120.00	\$ 17,582.30	\$ 428,811.08
55	INTERSTATE NORTH BUSINESS DIST TAX	350,651.84	12,976.00	520.00	\$ 12,456.00	\$ 363,107.84
60	HOTEL MOTEL FUND	1,687,961.47	125,539.40	144,992.40	\$ (19,453.00)	\$ 1,668,508.47
60	HOTEL MOTEL INVESTMENTS	1,756,508.72	-	-	\$ -	\$ 1,756,508.72
70	MOTOR FUEL TAX FUND	1,481,443.72	44,731.61	453,145.45	\$ (408,413.84)	\$ 1,073,029.88
75	CAPITAL PROJECTS FUND	384,509.16	13.68	362,927.05	\$ (362,913.37)	\$ 21,595.79
90	POLICE 2017 DEBT SERVICE	698,456.67	344.14	532,102.50	\$ (531,758.36)	\$ 166,698.31
90	HOTEL MOTEL 2021A DEBT SERVICE	302,397.98	49.71	-	\$ 49.71	\$ 302,447.69
90	ECON DEV 2021B DEBT SERVICE	132,549.07	10.07	101,481.25	\$ (101,471.18)	\$ 31,077.89
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 38,667,145.18	\$ 5,312,666.44	\$ 7,439,944.90	\$ (2,127,278.46)	\$ 39,610,987.72
81	POLICE PENSION FUND (Reported at FMV)	18,429,537.59	2,514,732.48	489,505.42	2,025,227.06	20,454,764.65
82	FIRE PENSION FUND (Reported at FMV)	11,836,679.62	2,510,229.90	788,457.30	1,721,772.60	13,558,452.22
POLICE AND FIRE PENSION FUNDS		\$ 32,492,283.64	\$ 5,024,962.38	\$ 1,277,962.72	\$ 3,746,999.66	\$ 34,013,216.87
TOTAL ALL FUNDS		\$ 71,159,428.82	\$ 10,337,628.82	\$ 8,717,907.62	\$ 1,619,721.20	\$ 73,624,204.59

Respectfully submitted by,

Bridget Polk
Bridget Polk, City Treasurer