



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

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 15,272,565.52	\$ 1,359,587.64	\$ 1,467,039.50	\$ (107,451.86)	\$ 15,165,113.66
10	CAFETERIA PLAN	2,725.43	708.58	958.75	\$ (250.17)	\$ 2,475.26
10	IMRF	471,058.53	47.49	31,913.62	\$ (31,866.13)	\$ 439,192.40
10	SOCIAL SECURITY TAX	483,047.70	48.65	34,995.71	\$ (34,947.06)	\$ 448,100.64
10	FOREIGN FIRE INSURANCE	165,254.55	28.00	1,388.20	\$ (1,360.20)	\$ 163,894.35
10	POLICE COMM PROGRAMS	19,252.35	1.96	-	\$ 1.96	\$ 19,254.31
10	POLICE K-9	18,221.28	1.85	-	\$ 1.85	\$ 18,223.13
10	POLICE FORFEITURE FUNDS	23,286.43	2.37	-	\$ 2.37	\$ 23,288.80
10	WORKING CASH	357,015.32	60.65	-	\$ 60.65	\$ 357,075.97
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	61,415.97	1,505.80	-	\$ 1,505.80	\$ 62,921.77
10	NFP/PRIVATE AGREEMENTS	296,494.84	30.22	-	\$ 30.22	\$ 296,525.06
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,371,491.61	293,964.92	196,227.00	\$ 97,737.92	\$ 2,469,229.53
20	WATER 2012C DEBT SERVICE	110,805.54	18.82	-	\$ 18.82	\$ 110,824.36
30	SEWER FUND	3,043,161.24	250,143.68	197,671.89	\$ 52,471.79	\$ 3,095,633.03
41	TIF MAIN FUND	4,212,618.97	23,719.09	3,952.17	\$ 19,766.92	\$ 4,232,385.89
41	TIF MAIN INVESTMENTS	1,311,290.58	-	-	\$ -	\$ 1,311,290.58
42	TIF CENTRAL FUND - #3	997,272.59	167.38	146,301.89	\$ (146,134.51)	\$ 851,138.08
43	TIF OUTER BELT WEST FUND - #4	388,442.38	65.89	3,425.00	\$ (3,359.11)	\$ 385,083.27
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,636,800.03	274.58	126,939.64	\$ (126,665.06)	\$ 1,510,134.97
51	FORD AVE BUSINESS DIST TAX FUND	489,185.13	13,396.84	300.00	\$ 13,096.84	\$ 502,281.97
52	NORTHWEST BUSINESS DIST TAX FUND	430,238.99	15,381.25	230,400.00	\$ (215,018.75)	\$ 215,220.24
53	TRIANGLE BUSINESS DISTRICT TAX FUND	595,567.67	55,004.64	23,443.10	\$ 31,561.54	\$ 627,129.21
54	BANKER ST BUSINESS DISTRICT TAX FUND	428,811.08	16,405.26	63,337.00	\$ (46,931.74)	\$ 381,879.34
55	INTERSTATE NORTH BUSINESS DIST TAX	363,107.84	12,745.27	680.00	\$ 12,065.27	\$ 375,173.11
60	HOTEL MOTEL FUND	1,668,508.47	168,586.61	96,543.62	\$ 72,042.99	\$ 1,740,551.46
60	HOTEL MOTEL INVESTMENTS	1,756,508.72	-	-	\$ -	\$ 1,756,508.72
70	MOTOR FUEL TAX FUND	1,073,029.88	50,999.63	-	\$ 50,999.63	\$ 1,124,029.51
75	CAPITAL PROJECTS FUND	21,595.79	2.41	-	\$ 2.41	\$ 21,598.20
90	POLICE 2017 DEBT SERVICE	166,698.31	92.71	-	\$ 92.71	\$ 166,791.02
90	HOTEL MOTEL 2021A DEBT SERVICE	302,447.69	51.38	-	\$ 51.38	\$ 302,499.07
90	ECON DEV 2021B DEBT SERVICE	31,077.89	3.17	-	\$ 3.17	\$ 31,081.06
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 39,610,987.72	\$ 2,263,046.74	\$ 2,625,517.09	\$ (362,470.35)	\$ 39,248,517.37
81	POLICE PENSION FUND (Reported at FMV)	20,454,764.65	1,136,181.41	324,964.31	811,217.10	21,265,981.75
82	FIRE PENSION FUND (Reported at FMV)	13,558,452.22	1,029,333.54	463,164.36	566,169.18	14,124,621.40
POLICE AND FIRE PENSION FUNDS		\$ 34,013,216.87	\$ 2,165,514.95	\$ 788,128.67	\$ 1,377,386.28	\$ 35,390,603.15
TOTAL ALL FUNDS		\$ 73,624,204.59	\$ 4,428,561.69	\$ 3,413,645.76	\$ 1,014,915.93	\$ 74,639,120.52

Respectfully submitted by,

Bridget Polk
Bridget Polk, City Treasurer