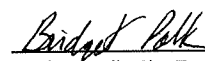




**CITY OF EFFINGHAM
TREASURER'S REPORT
FOR THE MONTH ENDING January 31, 2024**

FUND	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
10	GENERAL FUND	\$ 15,165,113.66	\$ 1,431,298.35	\$ 2,632,450.87	\$ (1,201,152.52)	\$ 13,963,961.14
10	CAFETERIA PLAN	2,475.26	723.63	291.25	\$ 432.38	\$ 2,907.64
10	IMRF	439,192.40	44.14	25,033.38	\$ (24,989.24)	\$ 414,203.16
10	SOCIAL SECURITY TAX	448,100.64	45.07	24,242.20	\$ (24,197.13)	\$ 423,903.51
10	FOREIGN FIRE INSURANCE	163,894.35	27.34	4,050.05	\$ (4,022.71)	\$ 159,871.64
10	POLICE COMM PROGRAMS	19,254.31	1.96	-	\$ 1.96	\$ 19,256.27
10	POLICE K-9	18,223.13	1.86	-	\$ 1.86	\$ 18,224.99
10	POLICE FORFEITURE FUNDS	23,288.80	2.37	-	\$ 2.37	\$ 23,291.17
10	WORKING CASH	357,075.97	60.49	-	\$ 60.49	\$ 357,136.46
10	GRANTS	-	-	-	\$ -	\$ -
10	CANNABIS TAX (LDGF)	62,921.77	1,552.44	-	\$ 1,552.44	\$ 64,474.21
10	NFP/PRIVATE AGREEMENTS	296,525.06	30.14	-	\$ 30.14	\$ 296,555.20
10	GENERAL FUND INVESTMENTS	1,041,989.40	-	-	\$ -	\$ 1,041,989.40
20	WATER FUND	2,469,229.53	294,583.42	242,153.09	\$ 52,430.33	\$ 2,521,659.86
20	WATER 2012C DEBT SERVICE	110,824.36	18.73	500.00	\$ (481.27)	\$ 110,343.09
30	SEWER FUND	3,095,633.03	257,597.13	288,622.63	\$ (31,025.50)	\$ 3,064,607.53
41	TIF MAIN FUND	4,232,385.89	714.26	33,300.88	\$ (32,586.62)	\$ 4,199,799.27
41	TIF MAIN INVESTMENTS	1,311,290.58	-	-	\$ -	\$ 1,311,290.58
42	TIF CENTRAL FUND - #3	851,138.08	135.59	113,855.43	\$ (113,719.84)	\$ 737,418.24
43	TIF OUTER BELT WEST FUND - #4	385,083.27	65.22	149.38	\$ (84.16)	\$ 384,999.11
44	TIF S CENTRAL INDUSTRIAL FUND - #5	1,510,134.97	255.77	580.38	\$ (324.61)	\$ 1,509,810.36
51	FORD AVE BUSINESS DIST TAX FUND	502,281.97	12,808.04	-	\$ 12,808.04	\$ 515,090.01
52	NORTHWEST BUSINESS DIST TAX FUND	215,220.24	16,171.36	-	\$ 16,171.36	\$ 231,391.60
53	TRIANGLE BUSINESS DISTRICT TAX FUND	627,129.21	43,300.44	13,375.17	\$ 29,925.27	\$ 657,054.48
54	BANKER ST BUSINESS DISTRICT TAX FUND	381,879.34	16,794.67	-	\$ 16,794.67	\$ 398,674.01
55	INTERSTATE NORTH BUSINESS DIST TAX	375,173.11	11,926.16	1,366.25	\$ 10,559.91	\$ 385,733.02
60	HOTEL MOTEL FUND	1,740,551.46	193,155.17	50,824.63	\$ 142,330.54	\$ 1,882,882.00
60	HOTEL MOTEL INVESTMENTS	1,756,508.72	-	-	\$ -	\$ 1,756,508.72
70	MOTOR FUEL TAX FUND	1,124,029.51	48,016.60	-	\$ 48,016.60	\$ 1,172,046.11
75	CAPITAL PROJECTS FUND	21,598.20	5.12	-	\$ 5.12	\$ 21,603.32
90	POLICE 2017 DEBT SERVICE	166,791.02	105.43	500.00	\$ (394.57)	\$ 166,396.45
90	HOTEL MOTEL 2021A DEBT SERVICE	302,499.07	51.20	500.00	\$ (448.80)	\$ 302,050.27
90	ECON DEV 2021B DEBT SERVICE	31,081.06	3.14	500.00	\$ (496.86)	\$ 30,584.20
TOTAL ALL FUNDS EXCEPT PENSION FUNDS		\$ 39,248,517.37	\$ 2,329,495.24	\$ 3,432,295.59	\$ (1,102,800.35)	\$ 38,145,717.02
81	POLICE PENSION FUND (Reported at FMV)	21,265,981.75	212,647.21	425,327.58	(212,680.37)	21,053,301.38
82	FIRE PENSION FUND (Reported at FMV)	14,124,621.40	112,456.42	205,230.16	(92,773.74)	14,031,847.66
POLICE AND FIRE PENSION FUNDS		\$ 35,390,603.15	\$ 325,103.63	\$ 630,557.74	\$ (305,454.11)	\$ 35,085,149.04
TOTAL ALL FUNDS		\$ 74,639,120.52	\$ 2,654,598.87	\$ 4,062,853.33	\$ (1,408,254.46)	\$ 73,230,866.06

Respectfully submitted by,


 Bridget Polk, City Treasurer