



**City of Alexander City
Banking Statement Balances**

	4/30/2022	5/31/2022	6/30/2022	7/31/2021	7/31/2022
BB&T					
BB&T - Economic Devel	97,424.05	97,424.88	97,424.88	107,416.10	97,426.51
River Bank					
Municipal Court Collect	472,265.88	476,487.17	474,691.28	368,380.44	491,908.86
Municipal Court Cash Bond Acct	10,311.36	11,311.84	11,312.31	5,050.68	12,312.76
Clearing Account	821,711.79	818,737.43	1,605,875.95	0.00	487,772.50
ACRIP	214,647.90	757,157.11	6,849.00	0.00	757,157.11
ACPR/Sportplex	126,569.02	69,360.43	3,185.00	0.00	69,360.43
Valley Bank					
#75 School Acct #10	52,877.73	56,315.75	56,330.30	79,080.79	56,344.37
Operating Reserves	1,716,739.32	1,711,380.54	1,665,422.31	1,711,387.14	3,113,521.21
Utility Deposit	467,084.90	477,804.32	491,122.00	162,454.05	1,631,783.21
Utility Collection	5,156,778.44	5,266,996.49	5,864,855.37	4,680,929.39	3,594,263.84
4 Cent Gas Tax	270,526.32	274,842.49	269,624.97	229,415.21	269,222.92
Golf Course	531,625.82	538,922.55	569,102.19	274,996.00	589,820.96
Airport Operations	18,899.80	34,312.86	92,870.23	233,278.98	86,062.75
Sales & Use Tax	157,885.36	259,879.65	372,991.98	69,254.75	721,951.10
Ala Trust Fund	137,639.55	137,686.19	137,721.76	303,271.44	137,756.15
Water Capital Improvement	352,470.72	352,590.17	357,316.61	258,208.27	426,013.29
General Operating	2,426,644.07	1,742,859.15	2,968,913.29	1,888,809.31	3,068,925.87
Rebuild Alabama	210,593.93	221,216.54	231,686.32	135,444.22	242,304.83
Wells Fargo					
WF - General Fund	2,142,139.69	2,142,312.20	214,354.69	2,137,856.32	2,144,148.55
State Gasoline Fund	1,001,360.09	1,008,432.10	1,015,678.72	966,404.96	1,023,301.96
Payroll Account 2	517,539.04	409,497.40	408,774.80	248,181.80	425,504.39
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

Total Balance @ period end \$17,088,714.87 \$17,050,507.35 \$17,101,084.05 \$14,044,799.94 \$19,631,843.66

General Operating Funds Breakdown:

Combined Balances 07/31/22: 19,631,843.66
 Less err marked funds: 11,333,425.96
 Less utility funds: 3,594,263.84
 Less Outstanding checks/payroll: 487,522.50
General Fund Available Funds: 4,216,631.36

Utility Fund Breakdown:

Combined Balances 07/31/22: 5,652,060.34
 Less err marked funds: 2,057,796.50
 Less Outstanding checks/payroll: 0.00
Utility Fund Available Funds: 3,594,263.84

**Note - Available funds shown do not include encumbered balances which are due and payable **