



**City of Alexander City
Banking Statement Balances**

	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2021</u>	<u>10/31/2022</u>
BB&T					
BB&T - Economic Devel	97,426.51	97,427.34	97,428.14	107,418.80	97,428.97
River Bank					
Municipal Court Collect	491,908.86	485,952.87	459,223.88	410,859.92	464,051.24
Municipal Court Cash Bond Acct	12,312.76	11,999.26	11,999.75	5,051.31	12,000.26
Clearing Account	487,772.50	553,955.82	1,788,546.05	500.00	1,174,269.18
ACRIP	757,157.11	637,111.38	908,277.26	250.00	908,277.26
ACPR/Sportplex	69,360.43	139,888.93	173,172.82	250.00	18,657.48
SRF - Clean Water	0.00	0.00	3,382,505.79	0.00	2,506,960.36
Valley Bank					
#75 School Acct #10	56,344.37	56,360.38	56,374.94	103,477.97	129,697.84
Operating Reserves	3,113,521.21	2,977,116.90	2,919,960.87	1,712,468.87	2,798,759.98
Utility Deposit	1,631,783.21	2,400,279.24	516,282.97	195,833.84	686,000.07
Utility Collection	3,594,263.84	4,654,443.20	6,559,425.94	3,892,986.33	6,516,396.16
4 Cent Gas Tax	269,222.92	266,302.08	270,992.84	247,772.17	243,667.29
Golf Course	589,820.96	598,514.40	587,626.51	254,813.38	570,583.31
Airport Operations	86,062.75	35,325.60	67,222.88	34,285.53	66,347.51
Sales & Use Tax	721,951.10	835,115.85	941,708.72	742,822.97	1,046,593.97
Ala Trust Fund	137,756.15	137,795.30	137,830.90	19.85	137,925.81
Water Capital Improvement	426,013.29	426,134.35	431,806.96	258,371.48	467,160.62
General Operating	3,068,925.87	2,031,882.29	774,080.87	1,086,531.10	1,952,593.22
Rebuild Alabama	242,304.83	252,549.17	262,589.09	160,587.50	273,330.99
Wells Fargo					
WF - General Fund	2,144,148.55	2,145,306.17	2,146,871.58	2,138,460.87	1,948,405.76
State Gasoline Fund	1,023,301.96	1,030,198.36	1,037,654.87	990,588.71	1,045,146.75
Payroll Account 2	425,504.39	398,692.01	500,581.68	713,564.75	591,481.30
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$19,631,843.66</u>	<u>\$20,357,330.99</u>	<u>\$24,217,145.40</u>	<u>\$13,134,476.64</u>	<u>\$23,840,715.42</u>

General Operating Funds Breakdown:

Combined Balances 09/30/22:	23,840,715.42
Less err marked funds:	9,867,441.14
Less utility funds:	6,516,396.16
Less Outstanding checks/payroll:	1,174,019.18
Less SRF (Project Clean Water):	2,506,960.36
Less Proposed Capital Funds:	1,126,688.81
General Fund Available Funds:	2,649,209.77

Utility Fund Breakdown:

Combined Balances 09/30/22:	7,669,556.85
Less utility err marked funds:	1,153,160.69
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	6,516,396.16

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