



City of Alexander City Banking Statement Balances

	8/31/2022	9/30/2022	10/31/2022	11/30/2021	11/30/2022
Truist Bank					
BB&T - Economic Devel	97,427.34	97,428.14	97,428.97	107,419.68	97,429.77
River Bank					
Municipal Court Collect	485,952.87	459,223.88	464,051.24	419,280.40	457,636.98
Municipal Court Cash Bond Acct	11,999.26	11,999.75	12,000.26	5,051.53	19,800.82
Clearing Account	553,955.82	1,788,546.05	1,174,269.18	500.00	736,935.93
ACRIP	637,111.38	908,277.26	908,277.26	250.00	1,621,740.99
ACPR/Sportplex	139,888.93	173,172.82	18,657.48	250.00	320,200.08
SRF - Clean Water	0.00	3,382,505.79	2,506,960.36	0.00	849,214.84
Valley Bank					
#75 School Acct #10	56,360.38	56,374.94	129,697.84	196,378.10	522,808.19
Operating Reserves	2,977,116.90	2,919,960.87	2,798,759.98	1,712,849.42	2,723,560.97
Utility Deposit	2,400,279.24	516,282.97	686,000.07	334,363.72	692,935.93
Utility Collection	4,654,443.20	6,559,425.94	6,516,396.16	4,084,133.38	6,786,322.30
4 Cent Gas Tax	266,302.08	270,992.84	243,667.29	253,094.22	249,023.54
Golf Course	598,514.40	587,626.51	570,583.31	283,310.40	565,227.23
Airport Operations	35,325.60	67,222.88	66,347.51	62,895.29	29,535.45
Sales & Use Tax	835,115.85	941,708.72	1,046,593.97	82.99	1,220,488.72
Ala Trust Fund	137,795.30	137,830.90	137,925.81	19.85	137,961.44
Water Capital Improvement	426,134.35	431,806.96	467,160.62	258,429.90	474,698.45
General Operating	2,031,882.29	774,080.87	1,952,593.22	936,600.02	1,482,448.39
Rebuild Alabama	252,549.17	262,589.09	273,330.99	168,533.47	283,614.51
Wells Fargo					
WF - General Fund	2,145,306.17	2,146,871.58	1,948,405.76	2,139,053.34	1,950,624.07
State Gasoline Fund	1,030,198.36	1,037,654.87	1,045,146.75	997,265.29	1,051,888.91
Payroll Account 2	398,692.01	500,581.68	591,481.30	565,326.23	591,693.29
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$20,357,330.99</u>	<u>\$24,217,145.40</u>	<u>\$23,840,715.42</u>	<u>\$12,710,067.32</u>	<u>\$23,050,770.89</u>

General Operating Funds Breakdown:

Combined Balances 11/30/22:	23,050,770.89
Less err marked funds:	11,198,687.33
Less utility funds:	6,786,322.30
Less Outstanding checks/payroll:	736,685.93
Less SRF (Project Clean Water):	849,214.84
Less Proposed Capital Funds:	1,126,688.81
General Fund Available Funds:	2,353,171.68

Utility Fund Breakdown:

Combined Balances 11/30/22:	7,953,956.68
Less utility err marked funds:	1,167,634.38
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	6,786,322.30

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