



**City of Alexander City
Banking Statement Balances**

	Previous Three Months Review			One Year Comparison	
	9/30/2023	10/31/2023	11/30/2023	12/31/2022	12/31/2023
Truist Bank					
BB&T - Economic Devel	97,437.90	97,438.73	97,439.53	97,430.60	97,440.36
River Bank					
Municipal Court Collect	350,811.45	348,916.18	338,709.61	415,062.34	329,838.80
Municipal Court Cash Bond Acct	71,941.87	77,824.91	85,158.10	24,601.74	91,643.38
Clearing Account	240,103.31	788,949.55	697,490.45	8,130.59	40,393.35
ACRIP	2,246,195.03	2,821,620.49	2,821,620.49	1,471,945.22	2,221,620.49
ACPR/Sportplex	185,725.68	637,410.95	358,638.07	347,475.43	253,146.97
Imagination Station	125,611.79	126,771.79	137,103.79	15,855.00	160,758.79
SRF - Clear Water	1,961,936.09	1,961,936.09	1,409,436.09	5,665,625.58	1,409,436.09
Sewer Capital Improvement	360,015.71	360,015.71	444,177.88	0.00	471,681.58
SRF - Wicker Point	128,211.13	128,211.13	127,026.13	0.00	397,026.13
Valley Bank					
#75 School Acct #10	64,240.66	121,055.06	446,424.56	871,145.93	665,844.02
Operating Reserves	1,598,355.53	1,517,183.37	1,497,557.64	2,687,038.98	1,476,459.08
Utility Deposit	912,949.02	923,403.68	934,379.63	696,948.42	944,489.10
Utility Collection	8,895,286.99	8,236,261.78	8,412,637.66	7,932,577.95	8,891,357.63
4 Cent Gas Tax	246,129.05	228,130.31	227,852.33	249,151.43	234,736.33
Golf Course	558,366.04	555,072.13	470,976.66	544,138.65	460,161.64
Airport Operations	181,239.10	90,701.94	395,040.20	21,224.53	406,593.20
Sales & Use Tax	1,762,536.29	2,028,338.78	2,323,715.12	1,311,296.83	2,290,658.01
Ala Trust Fund	277,082.77	278,145.20	279,173.95	137,997.08	280,275.38
Water Capital Improvement	553,315.38	557,292.63	646,500.14	483,165.23	681,770.39
General Operating	3,914,445.28	1,939,867.16	1,713,778.55	965,244.21	3,298,398.21
Rebuild Alabama	384,947.96	397,277.17	408,596.07	293,733.58	421,607.55
CD	0.00	1,000,000.00	1,500,000.00	0.00	1,500,000.00
Wells Fargo					
WF - General Fund	1,981,758.04	1,984,846.63	1,988,427.97	1,953,064.52	1,992,066.33
State Gasoline Fund	681,500.48	689,290.36	695,950.13	1,059,174.83	703,491.41
Payroll Account 2	517,356.26	598,805.52	597,992.58	596,778.48	506,134.93
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	\$28,482,478.90	\$28,679,747.34	\$29,240,783.42	\$28,033,787.24	\$30,412,009.24

General Operating Funds Breakdown:

Combined Balances 10/31/2023	30,412,009.24
Less err marked funds:	11,732,866.01
Less utility funds:	9,891,357.63
Less Outstanding checks/payroll:	40,393.35
Projects Clean Water & Wicker Point):	1,806,462.22
Less Committed Capital Funds:	2,019,142.23
Less Imagination Station Donations	160,758.79
General Fund Available Funds:	4,761,029.01

Utility Fund Breakdown:

Combined Balances 10/31/2023:	11,989,298.70
Less utility err marked funds:	2,097,941.07
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	9,891,357.63