



## City of Alexander City Banking Statement Balances

	Three Month Look Back			One Year Comparison	
	10/31/2022	11/30/2022	12/31/2022	1/31/2022	1/31/2023
<b>Truist Bank</b>					
BB&T - Economic Devel	97,428.97	97,429.77	97,430.60	107,410.79	97,431.43
<b>River Bank</b>					
Municipal Court Collect	464,051.24	457,636.98	415,062.34	420,514.96	406,198.48
Municipal Court Cash Bond Acct	12,000.26	19,800.82	24,601.74	7,010.30	29,186.10
Clearing Account	1,174,269.18	736,935.93	8,130.59	1,534,044.46	375,658.23
ACRIP	908,277.26	1,621,740.99	1,471,945.22	255.05	1,471,945.22
ACPR/Sportplex	18,657.48	320,200.08	347,475.43	260.00	242,964.59
Imagination Station	NA	NA	15,855.00	NA	15,855.00
SRF - Clean Water	2,506,960.36	849,214.84	5,665,625.58	N/A	5,026,941.56
<b>Valley Bank</b>					
#75 School Acct #10	129,697.84	522,808.19	871,145.93	1,373,638.19	1,453,729.21
Operating Reserves	2,798,759.98	2,723,560.97	2,687,038.98	1,713,586.98	2,686,436.29
Utility Deposit	686,000.07	692,935.93	696,948.42	354,549.39	714,479.35
Utility Collection	6,516,396.16	6,786,322.30	7,932,577.95	4,860,105.53	6,966,186.05
4 Cent Gas Tax	243,667.29	249,023.54	249,151.43	265,026.57	222,960.02
Golf Course	570,583.31	565,227.23	544,138.65	574,427.73	531,733.24
Airport Operations	66,347.51	29,535.45	21,224.53	81,339.99	25,034.54
Sales & Use Tax	1,046,593.97	1,220,488.72	1,311,296.83	249,797.11	1,464,677.77
Ala Trust Fund	137,925.81	137,961.44	137,997.08	19.85	138,035.11
Water Capital Improvement	467,160.62	474,698.45	483,165.23	258,540.18	483,298.37
General Operating	1,952,593.22	1,482,448.39	965,244.21	342,915.72	3,280,244.07
Rebuild Alabama	273,330.99	283,614.51	293,733.58	188,927.89	303,761.04
<b>Wells Fargo</b>					
WF - General Fund	1,948,405.76	1,950,624.07	1,953,064.52	2,139,967.61	1,955,463.67
State Gasoline Fund	1,045,146.75	1,051,888.91	1,059,174.83	1,012,633.21	1,066,171.54
Payroll Account 2	591,481.30	591,693.29	596,778.48	536,346.85	592,459.45
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

**Total Balance @ period end**    \$23,840,715.42    \$23,050,770.89    \$28,033,787.24    \$16,206,298.45    \$29,735,830.42

**\$22,006,597.57**

**General Operating Funds Breakdown:**

Combined Balances 01/31/23:	29,735,830.42
Less err marked funds:	11,828,828.20
Less utility funds:	6,966,186.05
Less Outstanding checks/payroll:	375,408.23
Less SRF (Project Clean Water):	5,026,941.56
Less Available Capital Funds:	1,109,336.84
Less Imagination Station Donations	15,855.00
<b>General Fund Available Funds:</b>	<b>4,413,274.54</b>

**Utility Fund Breakdown:**

Combined Balances 01/31/23:	8,163,963.77
Less utility err marked funds:	1,197,777.72
Less Outstanding checks/payroll:	0.00
<b>Utility Fund Available Funds:</b>	<b>6,966,186.05</b>

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