



**City of Alexander City  
Banking Statement Balances**

|                                | 12/31/2021   | 1/31/2022    | 2/28/2022    | 3/31/2021    | 3/31/2022    |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>BB&amp;T</b>                |              |              |              |              |              |
| BB&T - Economic Devel          | 107,420.59   |              | 107,422.32   | 107,412.52   | 107,423.23   |
| <b>River Bank</b>              |              |              |              |              |              |
| Municipal Court Collect        | 413,148.42   | 420,514.96   | 436,170.48   | 257,562.83   | 458,558.47   |
| Municipal Court Cash Bond Acct | 5,051.74     | 7,010.30     | 8,210.61     | 5,049.84     | 8,310.96     |
| Clearing Account               | 1,182,471.34 | 1,534,044.46 | 1,177,749.48 | 0.00         | 1,339,544.92 |
| ACRIP                          | 245.05       | 255.05       | 255.05       | 0.00         | 255.05       |
| ACPR/Sportplex                 | 260.00       | 260.00       | 260.00       | 0.00         | 260.00       |
| <b>Valley Bank</b>             |              |              |              |              |              |
| #75 School Acct #10            | 846,734.26   | 1,373,638.19 | 639,268.10   | 1,256,025.15 | 49,515.21    |
| Operating Reserves             | 1,713,218.16 | 1,713,586.98 | 1,713,920.18 | 11,090.28    | 1,716,048.13 |
| Utility Deposit                | 345,386.65   | 354,549.39   | 363,356.62   | 120,529.94   | 463,118.17   |
| Utility Collection             | 2,595,901.23 | 4,860,105.53 | 3,718,616.01 | 4,562,170.83 | 5,434,524.31 |
| 4 Cent Gas Tax                 | 259,164.76   | 265,026.57   | 265,277.32   | 206,182.53   | 265,124.21   |
| Golf Course                    | 579,520.70   | 574,427.73   | 569,476.93   | 172,874.63   | 548,318.35   |
| Airport Operations             | 68,197.08    | 81,339.99    | 79,633.88    | 97,949.11    | 53,843.18    |
| Sales & Use Tax                | 93,854.49    | 249,797.11   | 343,951.94   | 1,131,705.97 | 30,365.91    |
| Ala Trust Fund                 | 19.85        | 19.85        | 19.85        | 149,940.11   | 19.85        |
| Water Capital Improvement      | 258,484.53   | 258,540.18   | 258,590.45   | 203,895.09   | 258,646.12   |
| General Operating              | 361,580.00   | 342,915.72   | 1,752,907.45 | 1,077,028.22 | 1,322,575.15 |
| Rebuild Alabama                | 178,846.29   | 188,927.89   | 198,878.54   | 103,358.03   | 201,198.26   |
| <b>Wells Fargo</b>             |              |              |              |              |              |
| WF - General Fund              | 2,139,498.34 | 2,139,967.61 | 2,141,266.05 | 2,136,756.64 | 2,141,447.50 |
| State Gasoline Fund            | 916,902.12   | 1,012,633.21 | 1,019,333.32 | 937,280.59   | 994,753.83   |
| Payroll Account 2              | 585,316.91   | 536,346.85   | 485,049.65   | 567,249.43   | 407,805.02   |
| Motor Vehicle Tax              | 184,980.09   | 184,980.09   | 184,980.09   | 184,980.09   | 184,980.09   |

**Total Balance @ period end**    \$12,836,202.60    \$16,098,887.66    \$15,464,594.32        \$13,289,041.83    \$15,986,635.92

**General Operating Funds Breakdown:**

Combined Balances 03/31/22: 15,986,635.92  
     Less err marked funds: 7,451,820.61  
     Less utility funds: 5,434,524.31  
 Less Outstanding checks/payroll: 1,761,191.96  
**General Fund Available Funds: 1,339,099.04**

**Utility Fund Breakdown:**

Combined Balances 03/31/22: 6,156,288.60  
     Less err marked funds: 613,195.51  
 Less Outstanding checks/payroll: 0.00  
**Utility Fund Available Funds: 5,543,093.09**

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