



**City of Alexander City
Banking Statement Balances**

	Previous Three Months Review			One Year Comparison	
	12/31/2023	1/31/2024	2/29/2024	3/31/2023	3/31/2024
Truist Bank					
Economic Development	97,440.36	97,441.19	97,441.96	97,433.01	97,442.79
River Bank					
Municipal Court Collect	329,838.80	317,100.49	311,872.30	400,883.39	311,195.39
Municipal Court Cash Bond Acct	91,643.38	94,434.93	96,100.78	36,198.38	93,916.96
Clearing Account	40,393.35	40,393.35	1,264,389.24	285,149.15	1,582,472.61
ACRIP	2,221,620.49	1,651,620.49	2,256,579.90	1,647,368.17	2,224,091.67
ACPR/Sportplex	253,146.97	24,688.71	542,203.51	295,691.52	439,493.31
Imagination Station	160,758.79	160,758.79	84,101.79	16,005.00	86,341.79
SRF - Clear Water	1,409,436.09	1,409,436.09	1,409,436.09	4,219,400.39	1,065,541.39
Sewer Capital Improvement	471,681.58	471,681.58	487,778.32	199,648.81	487,778.32
SRF - Wicker Point	397,026.13	305,768.15	7,801.60	103,378.76	7,801.60
Valley Bank					
#75 School Acct #10	665,844.02	1,335,898.11	178,783.80	147,019.79	199,551.49
Operating Reserves	1,476,459.08	1,473,524.08	1,434,323.94	2,418,496.90	1,439,068.61
Utility Deposit	944,489.10	957,230.37	965,605.87	727,287.10	974,639.07
Utility Collection	8,891,357.63	9,011,540.73	9,370,380.65	5,558,031.09	9,595,348.92
4 Cent Gas Tax	234,736.33	241,237.45	215,001.11	227,532.66	221,118.60
Golf Course	460,161.64	428,793.00	417,123.22	489,541.86	415,645.18
Airport Operations	406,593.20	152,086.03	91,551.84	29,991.14	102,108.96
Sales & Use Tax	2,290,658.01	2,381,670.82	2,296,951.51	1,176,727.51	2,253,710.41
Ala Trust Fund	280,275.38	281,343.65	282,346.80	138,105.25	283,422.96
Water Capital Improvement	681,770.39	688,080.36	698,139.35	502,089.34	706,373.46
General Operating	3,298,398.21	4,949,146.98	4,164,783.64	3,818,530.62	5,385,322.79
Rebuild Alabama	421,607.55	434,128.80	446,065.73	322,724.37	457,852.82
CD	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
Wells Fargo					
WF - General Fund	1,992,066.33	1,955,610.20	1,999,488.94	1,961,499.90	2,002,569.33
State Gasoline Fund	703,491.41	710,506.71	717,033.87	1,079,468.92	723,699.94
Payroll Account 2	506,134.93	475,117.30	1,032,550.58	617,436.88	490,849.79
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$30,412,009.24</u>	<u>\$31,734,218.45</u>	<u>\$32,552,816.43</u>	<u>\$26,700,620.00</u>	<u>\$33,332,338.25</u>

General Operating Funds Breakdown:

Combined Balances 10/31/2023	33,332,338.25
Less err marked funds:	11,179,968.86
Less utility funds:	10,595,348.92
Less Outstanding checks/payroll:	2,698,598.89
Projects Clean Water & Wicker Point):	1,073,342.99
Less Committed Capital Funds:	1,338,016.00
Less Imagination Station Donations	86,341.79
General Fund Available Funds:	6,360,720.80

Utility Fund Breakdown:

Combined Balances 10/31/2023:	12,764,139.77
Less utility err marked funds:	2,168,790.85
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	10,595,348.92