



## City of Alexander City Banking Statement Balances

	Three Month Look Back			One Year Comparison	
	1/31/2024	2/29/2024	3/31/2024	4/30/2023	4/30/2024
<b>Truist Bank</b>					
BB&T - Economic Devel	97,441.19	97,441.19	97,441.19	97,433.81	97,441.19
<b>River Bank</b>					
Municipal Court Collect	317,100.49	311,872.30	311,195.39	391,365.28	308,150.69
Municipal Court Cash Bond Acct	94,434.93	96,100.78	93,916.96	47,991.79	99,832.65
Clearing Account	40,393.35	1,264,389.24	1,582,472.61	570,692.86	880,937.51
ACRIP	1,651,620.49	2,256,579.90	2,224,091.67	1,647,368.17	2,224,091.67
ACPR/Sportplex	24,688.71	542,203.51	439,493.31	184,661.01	323,308.18
Imagination Station	160,758.79	84,101.79	86,341.79	16,005.00	96,245.79
SRF - Clean Water	1,409,436.09	1,409,436.09	1,065,541.39	3,832,592.19	1,065,541.39
Sewer Capital Improvement	471,681.58	487,778.32	487,778.32	199,648.81	507,046.13
SRF - Wicker Point	305,768.15	7,801.60	7,801.60	103,378.76	7,801.60
<b>Valley Bank</b>					
#75 School Acct #10	1,335,898.11	178,783.80	199,551.49	155,386.23	204,785.73
Operating Reserves	1,473,524.08	1,434,323.94	1,439,068.61	2,284,657.34	1,362,575.36
Utility Deposit	957,230.37	965,605.87	974,639.07	733,610.41	983,768.45
Utility Collection	9,011,540.73	9,370,380.65	9,595,348.92	5,437,484.08	9,278,050.39
4 Cent Gas Tax	241,237.45	215,001.11	221,118.60	231,833.55	209,924.82
Golf Course	428,793.00	417,123.22	415,645.18	519,622.85	447,479.74
Airport Operations	152,086.03	91,551.84	102,108.96	53,708.84	98,954.38
Sales & Use Tax	2,381,670.82	2,296,951.51	2,253,710.41	1,287,912.03	2,318,567.68
Ala Trust Fund	281,343.65	282,346.80	283,422.96	276,650.64	284,468.37
Water Capital Improvement	688,080.36	698,139.35	706,373.46	504,064.61	746,072.84
General Operating	4,949,146.98	4,164,783.64	5,385,322.79	5,105,019.79	6,669,651.66
Rebuild Alabama	434,128.80	446,065.73	457,852.82	332,073.53	470,378.47
CD	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
<b>Wells Fargo</b>					
WF - General Fund	1,955,610.20	1,999,488.94	2,002,569.33	1,964,491.19	2,006,086.81
State Gasoline Fund	710,506.71	717,033.87	723,699.94	1,086,024.01	730,557.35
Payroll Account 2	475,117.30	1,032,550.58	490,849.79	704,257.22	464,532.66
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
<b>Total Balance @ period end</b>	<b><u>\$31,734,218.45</u></b>	<b><u>\$32,552,815.66</u></b>	<b><u>\$33,332,336.65</u></b>	<b><u>\$27,952,914.09</u></b>	<b><u>\$33,571,231.60</u></b>

### General Operating Funds Breakdown:

Combined Balances 04/30/2024	33,571,231.60
Less err marked funds:	11,104,922.83
Less utility funds:	9,278,050.39
Less Outstanding checks/payroll:	880,687.51
Less SRF (Projects Clean Water & Wicker Point):	1,073,342.99
Less Available Capital Funds:	1,183,185.53
Less Imagination Station Donations	96,245.79
<b>General Fund Available Funds:</b>	<b>9,954,796.56</b>

### Utility Fund Breakdown:

Combined Balances 04/30/2024:	11,015,693.28
Less utility err marked funds:	1,737,642.89
Less Outstanding checks/payroll:	0.00
<b>Utility Fund Available Funds:</b>	<b>9,278,050.39</b>

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