



**City of Alexander City
Banking Statement Balances**

	2/28/2022	3/31/2022	4/30/2022	5/31/2021	5/31/2022
BB&T					
BB&T - Economic Devel	107,422.32	107,423.23	97,424.05	107,413.40	97,424.88
River Bank					
Municipal Court Collect	436,170.48	458,558.47	472,265.88	316,546.76	476,487.17
Municipal Court Cash Bond Acct	8,210.61	8,310.96	10,311.36	5,050.24	11,311.84
Clearing Account	1,177,749.48	1,339,544.92	821,711.79	0.00	818,737.43
ACRIP	255.05	255.05	214,647.90	0.00	105,156.25
ACPR/Sportplex	260.00	260.00	126,569.02	0.00	120,592.34
Valley Bank					
#75 School Acct #10	639,268.10	49,515.21	52,877.73	79,046.21	56,315.75
Operating Reserves	1,713,920.18	1,716,048.13	1,716,739.32	11,094.75	1,711,380.54
Utility Deposit	363,356.62	463,118.17	467,084.90	137,266.16	477,804.32
Utility Collection	3,718,616.01	5,434,524.31	5,156,778.44	4,980,299.94	5,266,996.49
4 Cent Gas Tax	265,277.32	265,124.21	270,526.32	216,863.79	274,842.49
Golf Course	569,476.93	548,318.35	531,625.82	253,379.59	538,922.55
Airport Operations	79,633.88	53,843.18	18,899.80	152,372.52	34,312.86
Sales & Use Tax	343,951.94	30,365.91	157,885.36	1,861,438.84	259,879.65
Ala Trust Fund	19.85	19.85	137,639.55	303,138.80	137,686.19
Water Capital Improvement	258,590.45	258,646.12	352,470.72	203,977.22	352,590.17
General Operating	1,752,907.45	1,322,575.15	2,426,644.07	553,085.29	1,742,859.15
Rebuild Alabama	198,878.54	201,198.26	210,593.93	118,539.61	221,216.54
Wells Fargo					
WF - General Fund	2,141,266.05	2,141,447.50	2,142,139.69	2,137,079.91	2,142,312.20
State Gasoline Fund	1,019,333.32	994,753.83	1,001,360.09	950,670.12	1,008,432.10
Payroll Account 2	485,049.65	407,805.02	517,539.04	666,633.83	409,497.40
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

Total Balance @ period end \$15,464,594.32 \$15,986,635.92 \$17,088,714.87 \$13,238,877.07 \$16,449,738.40

General Operating Funds Breakdown:

Combined Balances 05/31/22: 16,449,738.40
 Less err marked funds: 7,726,019.69
 Less utility funds: 5,156,778.44
 Less Outstanding checks/payroll: 818,487.43
General Fund Available Funds: 2,748,452.84

Utility Fund Breakdown:

Combined Balances 03/31/22: 5,976,334.06
 Less err marked funds: 715,827.34
 Less Outstanding checks/payroll: 0.00
Utility Fund Available Funds: 5,260,506.72

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