



**City of Alexander City  
Banking Statement Balances**

	Three Month Look Back			One Year Comparison	
	2/28/2023	3/31/2023	4/30/2023	5/31/2022	5/31/2023
<b>Truist Bank</b>					
BB&T - Economic Devel	97,432.18	97,433.01	97,433.81	97,424.88	97,434.64
<b>River Bank</b>					
Municipal Court Collect	402,932.27	400,883.39	391,365.28	476,487.17	392,975.47
Municipal Court Cash Bond Acct	29,191.70	36,198.38	47,991.79	11,311.84	52,056.38
Clearing Account	358,410.40	285,149.15	570,692.86	818,737.43	1,379,995.40
ACRIP	1,747,368.17	1,647,368.17	1,647,368.17	105,156.25	1,746,195.03
ACPR/Sportplex	429,611.94	295,691.52	184,661.01	120,592.34	659,519.50
Imagination Station	16,005.00	16,005.00	16,005.00	0.00	36,005.00
SRF - Clean Water	4,939,414.51	4,219,400.39	3,832,592.19	0.00	3,758,290.13
Sewer Capital Improvement	190,795.17	199,648.81	199,648.81	0.00	199,648.81
SRF - Wicker Point	190,795.17	103,378.76	103,378.76	0.00	103,378.76
<b>Valley Bank</b>					
#75 School Acct #10	1,523,393.14	147,019.79	155,386.23	56,315.75	157,282.47
Operating Reserves	2,512,072.70	2,418,496.90	2,284,657.34	1,711,380.54	2,077,075.63
Utility Deposit	716,041.36	727,287.10	733,610.41	477,804.32	737,921.25
Utility Collection	7,807,202.75	5,558,031.09	5,437,484.08	5,266,996.49	4,325,849.18
4 Cent Gas Tax	228,029.65	227,532.66	231,833.55	274,842.49	231,760.92
Golf Course	520,205.17	489,541.86	519,622.85	538,922.55	517,251.78
Airport Operations	37,309.05	29,991.14	53,708.84	34,312.86	95,872.33
Sales & Use Tax	1,506,426.14	1,176,727.51	1,287,912.03	259,879.65	1,373,522.26
Ala Trust Fund	138,068.39	138,105.25	276,650.64	137,686.19	276,729.25
Water Capital Improvement	493,613.22	502,089.34	504,064.61	352,590.17	509,770.35
General Operating	2,443,035.87	3,818,530.62	5,105,019.79	1,742,859.15	3,810,533.74
Rebuild Alabama	313,272.48	322,724.37	332,073.53	221,216.54	342,684.20
<b>Wells Fargo</b>					
WF - General Fund	1,957,463.78	1,961,499.90	1,964,491.19	2,142,312.20	1,967,925.92
State Gasoline Fund	1,072,572.54	1,079,468.92	1,086,024.01	1,008,432.10	1,093,125.07
Payroll Account 2	580,889.18	617,436.88	704,257.22	409,497.40	594,632.67
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>\$30,436,532.02</u></b>	<b><u>\$26,700,620.00</u></b>	<b><u>\$27,952,914.09</u></b>	<b><u>\$16,449,738.40</u></b>	<b><u>\$26,722,416.23</u></b>

**General Operating Funds Breakdown:**

Combined Balances 05/31/2023	26,722,416.23
Less err marked funds:	11,155,229.00
Less utility funds:	4,325,849.18
Less Outstanding checks/payroll:	879,995.40
Less SRF (Projects Clean Water & Wicker Point):	3,861,668.89
Less Available Capital Funds:	969,159.79
Less Imagination Station Donations	36,005.00
<b>General Fund Available Funds:</b>	<b>5,494,508.97</b>

**Utility Fund Breakdown:**

Combined Balances 05/31/2023:	5,773,189.59
Less utility err marked funds:	1,447,340.41
Less Outstanding checks/payroll:	0.00
<b>Utility Fund Available Funds:</b>	<b>4,325,849.18</b>

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