



**ALEXANDER
CITY**
ALABAMA

**City of Alexander City
Banking Statement Balances**

	Three Month Look Back			One Year Comparison	
	3/31/2023	4/30/2023	5/31/2023	6/30/2022	6/30/2023
Truist Bank					
BB&T - Economic Devel	97,433.01	97,433.81	97,434.64	97,424.88	97,434.64
River Bank					
Municipal Court Collect	400,883.39	391,365.28	392,975.47	474,691.28	388,386.53
Municipal Court Cash Bond Acct	36,198.38	47,991.79	52,056.38	11,312.31	57,828.84
Clearing Account	285,149.15	570,692.86	1,379,995.40	1,605,875.95	1,052,632.86
ACRIP	1,647,368.17	1,647,368.17	1,746,195.03	613,645.11	1,746,195.03
ACPR/Sportplex	295,691.52	184,661.01	659,519.50	93,859.87	564,669.74
Imagination Station	16,005.00	16,005.00	36,005.00	0.00	69,471.79
SRF - Clear Water	4,219,400.39	3,832,592.19	3,758,290.13	0.00	2,982,210.09
Sewer Capital Improvement	199,648.81	199,648.81	199,648.81	0.00	210,654.15
SRF - Wicker Point	103,378.76	103,378.76	103,378.76	0.00	103,378.76
Valley Bank					
#75 School Acct #10	147,019.79	155,386.23	157,282.47	56,330.30	157,323.10
Operating Reserves	2,418,496.90	2,284,657.34	2,077,075.63	1,665,422.31	2,069,002.94
Utility Deposit	727,287.10	733,610.41	737,921.25	491,122.00	883,065.11
Utility Collection	5,558,031.09	5,437,484.08	4,325,849.18	5,864,855.37	4,647,559.13
4 Cent Gas Tax	227,532.66	231,833.55	231,760.92	269,624.97	679,234.51
Golf Course	489,541.86	519,622.85	517,251.78	569,102.19	545,801.70
Airport Operations	29,991.14	53,708.84	95,872.33	92,870.23	104,163.69
Sales & Use Tax	1,176,727.51	1,287,912.03	1,373,522.26	372,991.98	1,463,466.68
Ala Trust Fund	138,105.25	276,650.64	276,729.25	137,721.76	276,800.74
Water Capital Improvement	502,089.34	504,064.61	509,770.35	357,316.61	522,172.68
General Operating	3,818,530.62	5,105,019.79	3,810,533.74	2,968,913.29	2,972,351.28
Rebuild Alabama	322,724.37	332,073.53	342,684.20	231,686.32	352,718.99
Wells Fargo					
WF - General Fund	1,961,499.90	1,964,491.19	1,967,925.92	2,143,454.69	1,971,307.71
State Gasoline Fund	1,079,468.92	1,086,024.01	1,093,125.07	1,015,678.72	658,869.34
Payroll Account 2	617,436.88	704,257.22	594,632.67	408,774.80	595,677.26
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	\$26,700,620.00	\$27,952,914.09	\$26,722,416.23	\$19,727,655.03	\$25,357,357.38

General Operating Funds Breakdown:

Combined Balances 05/31/2023	25,357,357.38
Less err marked funds:	11,285,629.44
Less utility funds:	4,647,559.13
Less Outstanding checks/payroll:	552,382.86
Less SRF (Projects Clean Water & Wicker Point):	3,085,588.85
Less Available Capital Funds:	806,905.90
Less Imagination Station Donations	69,471.79
General Fund Available Funds:	4,909,819.41

Utility Fund Breakdown:

Combined Balances 05/31/2023:	6,263,451.07
Less utility err marked funds:	1,615,891.94
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	4,647,559.13

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