



City of Alexander City Banking Statement Balances

	Three Month Look Back			One Year Comparison	
	11/30/2022	12/31/2022	1/31/2023	2/28/2022	2/28/2023
Truist Bank					
BB&T - Economic Devel	97,429.77	97,430.60	97,431.43	107,422.32	97,432.18
River Bank					
Municipal Court Collect	457,636.98	415,062.34	406,198.48	436,170.48	402,932.27
Municipal Court Cash Bond Acct	19,800.82	24,601.74	29,186.10	8,210.61	29,191.70
Clearing Account	736,935.93	8,130.59	375,658.23	1,177,749.48	358,410.40
ACRIP	1,621,740.99	1,471,945.22	1,471,945.22	255.05	1,747,368.17
ACPR/Sportplex	320,200.08	347,475.43	242,964.59	260.00	429,611.94
Imagination Station	NA	15,855.00	15,855.00	N/A	16,005.00
SRF - Clean Water	849,214.84	5,665,625.58	5,026,941.56	N/A	4,939,414.51
Sewer Capital Improvement					190,795.17
Valley Bank					
#75 School Acct #10	522,808.19	871,145.93	1,453,729.21	639,268.10	1,523,393.14
Operating Reserves	2,723,560.97	2,687,038.98	2,686,436.29	1,713,920.18	2,512,072.70
Utility Deposit	692,935.93	696,948.42	714,479.35	363,356.62	716,041.36
Utility Collection	6,786,322.30	7,932,577.95	6,966,186.05	3,718,616.01	7,807,202.75
4 Cent Gas Tax	249,023.54	249,151.43	222,960.02	265,277.32	228,029.65
Golf Course	565,227.23	544,138.65	531,733.24	569,476.93	520,205.17
Airport Operations	29,535.45	21,224.53	25,034.54	79,633.88	37,309.05
Sales & Use Tax	1,220,488.72	1,311,296.83	1,464,677.77	343,951.94	1,506,426.14
Ala Trust Fund	137,961.44	137,997.08	138,035.11	19.85	138,068.39
Water Capital Improvement	474,698.45	483,165.23	483,298.37	258,590.45	493,613.22
General Operating	1,482,448.39	965,244.21	3,280,244.07	1,752,907.45	2,443,035.87
Rebuild Alabama	283,614.51	293,733.58	303,761.04	198,878.54	313,272.48
Wells Fargo					
WF - General Fund	1,950,624.07	1,953,064.52	1,955,463.67	2,141,266.05	1,957,463.78
State Gasoline Fund	1,051,888.91	1,059,174.83	1,066,171.54	1,019,333.32	1,072,572.54
Payroll Account 2	591,693.29	596,778.48	592,459.45	485,049.65	580,889.18
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$23,050,770.89</u>	<u>\$28,033,787.24</u>	<u>\$29,735,830.42</u>	<u>\$15,464,594.32</u>	<u>\$30,245,736.85</u>

General Operating Funds Breakdown:

Combined Balances 02/28/23:	30,245,736.85
Less err marked funds:	12,409,372.91
Less utility funds:	7,807,202.75
Less Outstanding checks/payroll:	358,160.40
Less SRF (Project Clean Water):	4,939,414.51
Less Available Capital Funds:	1,079,246.50
Less Imagination Station Donations	16,005.00
General Fund Available Funds:	3,636,334.78

Utility Fund Breakdown:

Combined Balances 02/28/23:	9,207,652.50
Less utility err marked funds:	1,400,449.75
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	7,807,202.75

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