



**City of Alexander City
Banking Statement Balances**

	Previous Three Months Review			One Year Comparison	
	8/31/2023	9/30/2023	10/31/2023	11/30/2022	11/30/2023
Trust Bank					
BB&T - Economic Devel	97,437.10	97,437.90	97,438.73	97,429.77	97,439.53
River Bank					
Municipal Court Collect	354,229.57	350,811.45	348,916.18	457,636.98	338,709.61
Municipal Court Cash Bond Acct	71,185.48	71,941.87	77,824.91	19,800.82	85,158.10
Clearing Account	5,055,852.82	240,103.31	788,949.55	736,935.93	697,490.45
ACRIP	2,246,195.03	2,246,195.03	2,821,620.49	1,621,740.99	2,821,620.49
ACPR/Sportplex	305,950.67	185,725.68	637,410.95	320,200.08	358,638.07
Imagination Station	100,611.79	125,611.79	126,771.79	0.00	137,103.79
SRF - Clear Water	1,961,936.09	1,961,936.09	1,961,936.09	849,214.84	1,409,436.09
Sewer Capital Improvement	225,007.59	360,015.71	360,015.71	0.00	444,177.88
SRF - Wicker Point	454,558.32	128,211.13	128,211.13	0.00	127,026.13
Valley Bank					
#75 School Acct #10	157,426.39	64,240.66	121,055.06	522,808.19	446,424.56
Operating Reserves	1,639,121.11	1,598,355.53	1,517,183.37	2,723,560.97	1,497,557.64
Utility Deposit	905,620.11	912,949.02	923,403.68	692,935.93	934,379.63
Utility Collection	8,298,675.19	8,895,286.99	8,236,261.78	6,786,322.30	8,412,637.66
4 Cent Gas Tax	239,924.94	246,129.05	228,130.31	249,023.54	227,852.33
Golf Course	589,513.91	558,366.04	555,072.13	565,227.23	470,976.66
Airport Operations	198,949.70	181,239.10	90,701.94	29,535.45	395,040.20
Sales & Use Tax	1,755,858.35	1,762,536.29	2,028,338.78	1,220,488.72	2,323,715.12
Ala Trust Fund	276,948.54	277,082.77	278,145.20	137,961.44	279,173.95
Water Capital Improvement	547,487.18	553,315.38	557,292.63	474,698.45	646,500.14
General Operating	4,355,200.64	3,914,445.28	1,939,867.16	1,482,448.39	1,713,778.55
Rebuild Alabama	374,316.05	384,947.96	397,277.17	283,614.51	408,596.07
CD	0.00	0.00	1,000,000.00	0.00	1,500,000.00
Wells Fargo					
WF - General Fund	1,977,742.25	1,981,758.04	1,984,846.63	1,950,624.07	1,988,427.97
State Gasoline Fund	673,785.00	681,500.48	689,290.36	1,051,888.91	695,950.13
Payroll Account 2	1,126,047.62	517,356.26	598,805.52	591,693.29	597,992.58
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	\$34,174,561.53	\$28,482,478.90	\$28,679,747.34	\$23,050,770.89	\$29,240,783.42

General Operating Funds Breakdown:

Combined Balances 10/31/2023	29,240,783.42
Less err marked funds:	12,136,622.96
Less utility funds:	9,412,637.66
Less Outstanding checks/payroll:	697,490.45
Projects Clean Water & Wicker Point):	1,536,462.22
Less Committed Capital Funds:	2,063,142.23
Less Imagination Station Donations	137,103.79
General Fund Available Funds:	3,257,324.11

Utility Fund Breakdown:

Combined Balances 10/31/2023:	11,437,695.31
Less utility err marked funds:	2,025,057.65
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	9,412,637.66