



**ALEXANDER
CITY**
ALABAMA

**City of Alexander City
Banking Statement Balances**

	Three Month Review			One Year Comparison	
	6/30/2023	7/31/2023	8/31/2023	9/30/2022	9/30/2023
Truist Bank					
BB&T - Economic Devel	97,435.44	97,436.27	97,437.10	107,417.89	97,437.90
River Bank					
Municipal Court Collect	388,386.53	381,862.78	354,229.57	397,793.26	350,811.45
Municipal Court Cash Bond Acct	57,828.84	67,406.08	71,185.48	5,051.11	71,941.87
Clearing Account	1,052,632.86	381,862.78	5,055,852.82	0.00	240,103.31
ACRIP	1,746,195.03	2,246,195.03	2,246,195.03	0.00	2,246,195.03
ACPR/Sportplex	564,669.74	553,420.90	305,950.67	0.00	185,725.68
Imagination Station	69,471.79	69,931.79	100,611.79	0.00	125,611.79
SRF - Clear Water	2,982,210.09	2,982,210.09	1,961,936.09	0.00	1,961,936.09
Sewer Capital Improvement	210,654.15	211,862.06	225,007.59	0.00	360,015.71
SRF - Wicker Point	103,378.76	103,378.76	454,558.32	0.00	128,211.13
Valley Bank					
#75 School Acct #10	157,323.10	157,365.10	157,426.39	79,098.36	64,240.66
Operating Reserves	2,069,002.94	2,008,993.19	1,639,121.11	1,712,124.07	1,598,355.53
Utility Deposit	883,065.11	898,380.38	905,620.11	180,491.41	912,949.02
Utility Collection	4,647,559.13	4,821,380.19	8,298,675.19	3,466,520.08	8,895,286.99
4 Cent Gas Tax	679,234.51	243,945.64	239,924.94	241,439.30	246,129.05
Golf Course	545,801.70	582,161.57	589,513.91	350,881.81	558,366.04
Airport Operations	104,163.69	183,592.77	198,949.70	274,178.72	181,239.10
Sales & Use Tax	1,463,466.68	1,648,084.72	1,755,858.35	738,538.94	1,762,536.29
Ala Trust Fund	276,800.74	276,874.63	276,948.54	19.85	277,082.77
Water Capital Improvement	522,172.68	536,218.24	547,487.18	258,319.46	553,315.38
General Operating	2,972,351.28	2,442,555.56	4,355,200.64	1,663,880.36	3,914,445.28
Rebuild Alabama	352,718.99	363,779.25	374,316.05	151,950.91	384,947.96
Wells Fargo					
WF - General Fund	1,971,307.71	1,974,560.37	1,977,742.25	2,138,164.08	1,981,758.04
State Gasoline Fund	658,869.34	666,705.85	673,785.00	982,682.09	681,500.48
Payroll Account 2	595,677.26	592,109.53	1,126,047.62	557,319.85	517,356.26
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

Total Balance @ period end \$25,357,358.18 \$24,677,253.62 \$34,174,561.53 \$13,490,851.64 \$28,482,478.90

General Operating Funds Breakdown:

Combined Balances 09/30/2023	28,482,478.90
Less err marked funds:	10,752,011.67
Less utility funds:	8,895,286.99
Less Outstanding checks/payroll:	240,103.31
RF (Projects Clean Water & Wicker Point):	2,090,147.22
Less Committed Capital Funds:	595,835.97
Less Imagination Station Donations	125,611.79
General Fund Available Funds:	5,783,481.95

Utility Fund Breakdown:

Combined Balances 09/30/2023:	10,721,567.10
Less utility err marked funds:	1,826,280.11
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	8,895,286.99