



**City of Alexander City
Banking Statement Balances**

	10/31/2021	11/30/2021	12/31/2021	1/31/2021	1/31/2022
BB&T					
BB&T - Economic Devel	107,418.80	107,419.68	107,420.59	107,410.79	
River Bank					
Municipal Court Collect	410,859.92	419,280.40	413,148.42	255,924.65	420,514.96
Municipal Court Cash Bond Acct	5,051.31	5,051.53	5,051.74	5,049.10	7,010.30
Clearing Account	500.00	500.00	1,182,471.34	0.00	1,534,044.46
ACRIP	250.00	250.00	245.05	0.00	255.05
ACPR/Sportplex	250.00	250.00	260.00	0.00	260.00
Valley Bank					
#75 School Acct #10	103,477.97	196,378.10	846,734.26	1,114,778.91	1,373,638.19
Operating Reserves	1,712,468.87	1,712,849.42	1,713,218.16	11,085.58	1,713,586.98
Utility Deposit	195,833.84	334,363.72	345,386.65	115,450.94	354,549.39
Utility Collection	3,892,986.33	4,084,133.38	2,595,901.23	3,480,371.95	4,860,105.53
4 Cent Gas Tax	247,772.17	253,094.22	259,164.76	195,541.95	265,026.57
Golf Course	254,813.38	283,310.40	579,520.70	109,401.40	574,427.73
Airport Operations	34,285.53	62,895.29	68,197.08	60,376.06	81,339.99
Sales & Use Tax	742,822.97	82.99	93,854.49	356,832.86	249,797.11
Ala Trust Fund	19.85	19.85	19.85	149,876.62	19.85
Water Capital Improvement	258,371.48	258,429.90	258,484.53	203,808.74	258,540.18
General Operating	1,086,531.10	936,600.02	361,580.00	1,633,710.16	342,915.72
Rebuild Alabama	160,587.50	168,533.47	178,846.29	88,488.68	188,927.89
Wells Fargo					
WF - General Fund	2,138,460.87	2,139,053.34	2,139,498.34	2,136,113.13	2,139,967.61
State Gasoline Fund	990,588.71	997,265.29	916,902.12	923,879.00	1,012,633.21
Payroll Account 2	713,564.75	565,326.23	585,316.91	651,080.14	536,346.85
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

Total Balance @ period end \$13,134,476.64 \$12,710,067.32 \$12,836,202.60 \$11,784,160.75 \$16,098,887.66

General Operating Funds Breakdown:

Combined Balances 01/30/22: 16,098,887.66
 Less err marked funds: 8,575,677.99
 Less utility funds: 4,860,105.53
 Less Outstanding checks/payroll: 1,382,540.87
General Fund Available Funds: 1,280,563.27

Utility Fund Breakdown:

Combined Balances 11/30/21: 5,214,654.92
 Less err marked funds: 354,549.39
 Less Outstanding checks/payroll: 0.00
Utility Fund Available Funds: 4,860,105.53

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