



## City of Alexander City Banking Statement Balances

	11/30/2021	12/31/2021	1/31/2022	2/28/2021	2/28/2022
<b>BB&amp;T</b>					
BB&T - Economic Devel	107,419.68	107,420.59		107,410.79	107,422.32
<b>River Bank</b>					
Municipal Court Collect	419,280.40	413,148.42	420,514.96	257,562.83	436,170.48
Municipal Court Cash Bond Acct	5,051.53	5,051.74	7,010.30	5,049.49	8,210.61
Clearing Account	500.00	1,182,471.34	1,534,044.46	0.00	1,177,749.48
ACRIP	250.00	245.05	255.05	0.00	255.05
ACPR/Sportplex	250.00	260.00	260.00	0.00	260.00
<b>Valley Bank</b>					
#75 School Acct #10	196,378.10	846,734.26	1,373,638.19	1,114,995.67	639,268.10
Operating Reserves	1,712,849.42	1,713,218.16	1,713,586.98	11,087.74	1,713,920.18
Utility Deposit	334,363.72	345,386.65	354,549.39	117,918.13	363,356.62
Utility Collection	4,084,133.38	2,595,901.23	4,860,105.53	3,985,586.43	3,718,616.01
4 Cent Gas Tax	253,094.22	259,164.76	265,026.57	20,772.00	265,277.32
Golf Course	283,310.40	579,520.70	574,427.73	126,888.05	569,476.93
Airport Operations	62,895.29	68,197.08	81,339.99	76,236.18	79,633.88
Sales & Use Tax	82.99	93,854.49	249,797.11	1,533,002.54	343,951.94
Ala Trust Fund	19.85	19.85	19.85	149,905.76	19.85
Water Capital Improvement	258,429.90	258,484.53	258,540.18	203,848.37	258,590.45
General Operating	936,600.02	361,580.00	342,915.72	739,060.45	1,752,907.45
Rebuild Alabama	168,533.47	178,846.29	188,927.89	96,181.99	198,878.54
<b>Wells Fargo</b>					
WF - General Fund	2,139,053.34	2,139,498.34	2,139,967.61	2,136,758.91	2,141,266.05
State Gasoline Fund	997,265.29	916,902.12	1,012,633.21	930,502.22	1,019,333.32
Payroll Account 2	565,326.23	585,316.91	536,346.85	593,728.01	485,049.65
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

**Total Balance @ period end**    \$12,710,067.32    \$12,836,202.60    \$16,098,887.66    \$12,391,475.65    \$15,464,594.32

**General Operating Funds Breakdown:**

Combined Balances 01/30/22:    15,464,594.32  
     Less err marked funds:        7,986,319.79  
     Less utility funds:            3,718,616.01  
 Less Outstanding checks/payroll:    1,549,024.83  
**General Fund Available Funds:**    2,210,633.69

**Utility Fund Breakdown:**

Combined Balances 11/30/21:    4,081,972.63  
     Less err marked funds:        354,549.39  
 Less Outstanding checks/payroll:    0.00  
**Utility Fund Available Funds:**    3,727,423.24

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