



**City of Alexander City
Banking Statement Balances**

	Three Month Look Back			One Year Comparison	
	12/31/2022	1/31/2023	2/28/2023	3/31/2022	3/31/2023
Truist Bank					
BB&T - Economic Devel	97,430.60	97,431.43	97,432.18	107,422.32	97,433.01
River Bank					
Municipal Court Collect	415,062.34	406,198.48	402,932.27	436,170.48	400,883.39
Municipal Court Cash Bond Acct	24,601.74	29,186.10	29,191.70	8,210.61	36,198.38
Clearing Account	8,130.59	375,658.23	358,410.40	1,177,749.48	285,149.15
ACRIP	1,471,945.22	1,471,945.22	1,747,368.17	255.05	1,647,368.17
ACPR/Sportplex	347,475.43	242,964.59	429,611.94	260.00	295,691.52
Imagination Station	15,855.00	15,855.00	16,005.00	N/A	16,005.00
SRF - Clean Water	5,665,625.58	5,026,941.56	4,939,414.51	N/A	4,219,400.39
Sewer Capital Improvement			190,795.17	N/A	199,648.81
SRF - Wicker Point			190,795.17	N/A	103,378.76
Valley Bank					
#75 School Acct #10	871,145.93	1,453,729.21	1,523,393.14	639,268.10	147,019.79
Operating Reserves	2,687,038.98	2,686,436.29	2,512,072.70	1,713,920.18	2,418,496.90
Utility Deposit	696,948.42	714,479.35	716,041.36	363,356.62	727,287.10
Utility Collection	7,932,577.95	6,966,186.05	7,807,202.75	3,718,616.01	5,558,031.09
4 Cent Gas Tax	249,151.43	222,960.02	228,029.65	265,277.32	227,532.66
Golf Course	544,138.65	531,733.24	520,205.17	569,476.93	489,541.86
Airport Operations	21,224.53	25,034.54	37,309.05	79,633.88	29,991.14
Sales & Use Tax	1,311,296.83	1,464,677.77	1,506,426.14	343,951.94	1,176,727.51
Ala Trust Fund	137,997.08	138,035.11	138,068.39	19.85	138,105.25
Water Capital Improvement	483,165.23	483,298.37	493,613.22	258,590.45	502,089.34
General Operating	965,244.21	3,280,244.07	2,443,035.87	1,752,907.45	3,818,530.62
Rebuild Alabama	293,733.58	303,761.04	313,272.48	198,878.54	322,724.37
Wells Fargo					
WF - General Fund	1,953,064.52	1,955,463.67	1,957,463.78	2,141,266.05	1,961,499.90
State Gasoline Fund	1,059,174.83	1,066,171.54	1,072,572.54	1,019,333.32	1,079,468.92
Payroll Account 2	596,778.48	592,459.45	580,889.18	485,049.65	617,436.88
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	\$28,033,787.24	\$29,735,830.42	\$30,436,532.02	\$15,464,594.32	\$26,700,620.00

General Operating Funds Breakdown:

Combined Balances 03/31/2023	26,700,620.00
Less err marked funds:	10,624,710.46
Less utility funds:	5,558,031.09
Less Outstanding checks/payroll:	284,899.15
Less SRF (Project Clean Water):	4,219,400.39
Less Available Capital Funds:	1,041,291.37
Less Imagination Station Donations	16,005.00
General Fund Available Funds:	4,956,282.54

Utility Fund Breakdown:

Combined Balances 03/31/2023:	6,890,786.29
Less utility err marked funds:	1,332,755.20
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	5,558,031.09

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