



**City of Alexander City
Banking Statement Balances**

	6/30/2022	7/31/2022	8/31/2022	9/30/2021	9/30/2022
BB&T					
BB&T - Economic Devel	97,424.88	97,426.51	97,427.34	107,417.89	97,428.14
River Bank					
Municipal Court Collect	474,691.28	491,908.86	485,952.87	397,793.26	459,223.88
Municipal Court Cash Bond Acct	11,312.31	12,312.76	11,999.26	5,051.11	11,999.75
Clearing Account	1,605,875.95	487,772.50	553,955.82	0.00	1,788,546.05
ACRIP	637,111.38	757,157.11	637,111.38	0.00	908,277.26
ACPR/Sportplex	139,888.93	69,360.43	139,888.93	0.00	173,172.82
SRF - Clean Water	0.00	0.00	3,382,505.79	0.00	3,382,505.79
Valley Bank					
#75 School Acct #10	56,330.30	56,344.37	56,360.38	79,098.36	56,374.94
Operating Reserves	1,665,422.31	3,113,521.21	2,977,116.90	1,712,124.07	2,919,960.87
Utility Deposit	491,122.00	1,631,783.21	2,400,279.24	180,491.41	516,282.97
Utility Collection	5,864,855.37	3,594,263.84	4,654,443.20	3,466,520.08	6,559,425.94
4 Cent Gas Tax	269,624.97	269,222.92	266,302.08	241,439.30	270,992.84
Golf Course	569,102.19	589,820.96	598,514.40	350,881.81	587,626.51
Airport Operations	92,870.23	86,062.75	35,325.60	274,178.72	67,222.88
Sales & Use Tax	372,991.98	721,951.10	835,115.85	738,538.94	941,708.72
Ala Trust Fund	137,721.76	137,756.15	137,795.30	19.85	137,830.90
Water Capital Improvement	357,316.61	426,013.29	426,134.35	258,319.46	431,806.96
General Operating	2,968,913.29	3,068,925.87	2,031,882.29	1,663,880.36	774,080.87
Rebuild Alabama	231,686.32	242,304.83	252,549.17	151,950.91	262,589.09
Wells Fargo					
WF - General Fund	2,143,454.69	2,144,148.55	2,145,306.17	2,138,164.08	2,146,871.58
State Gasoline Fund	1,015,678.72	1,023,301.96	1,030,198.36	982,682.09	1,037,654.87
Payroll Account 2	408,774.80	425,504.39	398,692.01	557,319.85	500,581.68
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	\$19,797,150.36	\$19,631,843.66	\$23,739,836.78	\$13,490,851.64	\$24,217,145.40

General Operating Funds Breakdown:

Combined Balances 09/30/22:	24,217,145.40
Less err marked funds:	10,085,316.26
Less utility funds:	6,559,425.94
Less Outstanding checks/payroll:	1,788,296.05
Less SRF (Project Clean Water):	3,382,505.79
Less Proposed Capital Funds:	1,126,688.81
General Fund Available Funds:	1,274,912.55

Utility Fund Breakdown:

Combined Balances 09/30/22:	7,507,515.87
Less utility err marked funds:	948,089.93
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	6,559,425.94

9/30/21 Snapshot

General Operating Funds Breakdown:

\$13,490,851.64	Combined Balances 9/30/21:
\$7,052,592.41	Less err marked funds:
\$3,466,520.08	Less utility funds:
\$2,128,995.46	Less Outstanding checks/payroll:
\$842,743.69	General Fund Available Funds:

Utility Fund Breakdown:

\$3,647,011.49	Combined Balances 9/30/21:
\$180,491.41	Less err marked funds:
\$0.00	Less Outstanding checks/payroll:
\$3,466,520.08	Utility Fund Available Funds:

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