

**Reserves, Cash Balances, Debt Service As Of February 28, 2019**

**RESERVES**

\$ 819,284.00	West Alabama Bank CD	Unrestricted
\$ 298,560.00	WW Operating Account	Restricted/\$ 9,175. WW Facility Upgrades/Bond Payment from WW
\$ 338,196.00	Citizens Bank CD	Unrestricted
\$ 403,773.00	Alabama Power CD	General Fund Backup-Unrestricted
\$ 251,478.00	Alcohol Tax	Restricted to Paving Projects
\$ 216,525.00	Capital Improvement	Restricted for Capital needs
\$ 121,460.00	Cigarette Tax	Unrestricted
\$ 45,194.00	State Gasoline Tax/West Al Bank	Restricted
\$ 159,400.00	Gasoline Tax/West Al Bank	Restricted/\$3,800 payment/month DT Paving Project/added to Bond
\$ 131,724.00	Airport Funds	
\$ 15,740.00	Capital Equipment Fund	Restricted to Capital Equipment
\$ 82,243.00	Rental Property Tax	Unrestricted
\$ 525,539.00	Savings Alabama Credit Union	Unrestricted
\$ 178,348.00	Park & Recreation/Earl McDonald	Restricted
\$ 33,218.00	Municipal Court	Restricted
\$ 116,849.00	Aquatic Park	Restricted
\$ 49,063.00	Christmas in the Park	Restricted
\$ 7,509.00	Fire Department	Restricted
\$ 105,391.00	Customer Deposits	Restricted
\$ 8,215.00	Leadership Fayette County	Restricted
\$ 149,355.00	FMC Appropriation	Restricted
<b>\$4,057,064.00</b>	<b>SUBTOTAL</b>	

**CASH BALANCES**

\$ 289,892.00	General Fund	Unrestricted
\$ 13,335.00	Other General Funds & PARA	Unrestricted
\$ 482,682.00	Grants, Bonds, Notes	Restricted
<b>\$ 785,909.00</b>	<b>SUBTOTAL</b>	

**\$4,842,973.00 TOTAL RESERVES AND CASH BALANCES AS OF FEBRUARY 28, 2019**

**General Fund Note Payments Each Month**

\$ 0.00	Brush Truck Payment PAID
\$ 8,593.21	Aquatic Park Bond Payment
\$ 3,971.00	AMFUND/IP Property & Renovate PO \$453,556.00
\$ 2,300.	Tractor Payment \$25,300.00
\$ 1895.	Garbage Truck Bancorp \$44,768.00

**\$ 18,959.21 TOTAL GENERAL FUND NOTES/ MONTHLY**

**Reserves Fund Note Payments Each Month**

\$ 7,932.00	WW Facility Upgrades/Bond Payment WW \$2,640,000.00
\$0.00	Lazy River Addition PAID
\$2,200.00	Loader Citizens Bank \$120,763.00

**\$ 7,932.00 TOTAL RESERVE FUND NOTES/ MONTHLY**

**Average Monthly Note Payments (General Fund & Reserve Fund) Totals = \$ 26,891.21**

<b><u>SALES TAXES</u></b>	<b><u>2018-2019</u></b>	<b><u>ALCOHOL TAXES</u></b>	<b><u>2018-2019</u></b>
OCTOBER	\$239,218.	OCTOBER	\$5,764.
NOVEMBER	\$237,588.	NOVEMBER	\$8,553.
DECEMBER	\$266,052.	DECEMBER	\$7,905.
JANUARY	\$296,099.	JANUARY	\$8,218.
FEBRUARY	\$238,766.	FEBRUARY	\$7,651.

FMC OCTOBER 2018-JANUARY 2019

OCT \$34,242.00 NOV \$34,472.00 DEC \$37,878.00 JAN \$42,148.00 = \$182,125.00

TOTAL SALES TAX = \$1,277,723.00 – FMC = \$182,125.00 = 1,095,598.00 NET SALES TAX