

Reserves, Cash Balances, Debt Service As of September 30, 2021

S.C.

RESERVES

\$902,424.89	West Alabama Bank Savings	Unrestricted
\$862,164.70	West Alabama Bank CD	Unrestricted
\$507,668.17	Covid Rescue Act	Restricted
\$503,025.85	WW Operating Account	Restricted
\$450,875.81	FMC Appropriation	Restricted
\$417,621.05	Alabama Power CD	General Fund Backup - Unrestricted
\$347,573.70	Citizens Bank CD	Unrestricted
\$321,025.05	Rental Property Tax	Unrestricted
\$247,715.20	Airport Funds	Unrestricted
\$232,126.09	Cigarette Tax	Unrestricted
\$175,223.31	State Gasoline Tax / West AL Bank	Restricted
\$164,817.02	Savings Alabama Credit Union	Unrestricted
\$162,936.12	Capital Improvement	Restricted for Capital Needs
\$140,961.46	Gasoline Tax / West AL Bank	Restricted
\$113,794.65	Customer Deposits	Restricted
\$109,922.83	Aquatic Park	Restricted
\$103,303.57	Park & Recreation/Earl McDonald	Restricted
\$101,931.10	Alcohol Tax	Restricted for Paving Projects
\$66,975.39	Christmas at the Park	Restricted
\$33,218.20	Municipal Court	Restricted
\$32,765.19	Gasoline Tax 6-2-2	Restricted
\$17,884.22	Capital Equipment Fund	Restricted to Capital Equipment
\$8,215.21	Leadership Fayette County	Restricted
\$6,893.84	Fire Department	Restricted
\$3,083.61	Old Fashioned Christmas	Restricted (Grant)
\$712.79	Beautification Project	Restricted (Grant)
\$6,034,859.02	SUBTOTAL	

CASH BALANCES

\$863,297.75	General Fund	Unrestricted
\$271,729.49	Grants, Bonds, Notes	Restricted
\$58,894.60	Other General Funds & PARA	Unrestricted

\$1,193,921.84 SUBTOTAL

\$7,228,780.86 TOTAL RESERVES AND CASH BALANCES AS OF September 30, 2021

General Fund Note Payments Each Month

Reserves Fund Note Payments Each Month

\$11,334.19	Aquatic Park Bond Payment	\$10,462.34	WW Facility/Bond Payment WW \$2,307,028
\$4,426.97	Am Fund Bond/IP Property & P.O. \$251,667	\$7,000.00	Paving Note WAB \$121,759.19
\$0.00	Loader Citizens Bank \$0		
\$2,700.00	Garbage Truck Citizens Bank \$134,664.41		
\$2,550.00	Excavator Citizens Bank \$125,820.95		

\$21,011.16 TOTAL GENERAL FUND NOTES

\$17,462.34

TOTAL RESERVE FUND NOTES / MONTHLY

Average Monthly Note Payments (General Fund & Reserve Fund) Totals = \$38,473.50

2021	SALES TAXES	ALCOHOL TAXES	FMC TAX
1ST HALF	\$1,818,448	\$46,978	\$235,659
APRIL	\$354,996	\$7,448	\$46,193
MAY	\$345,739	\$12,400	\$44,414
JUNE	\$324,850	\$3,329	\$42,179
JULY	\$320,978	\$9,035	\$40,861
AUGUST	\$313,268	\$11,656	\$40,484
SEPTEMBER	\$316,893	\$8,358	\$41,394
2021 TOTAL	\$3,795,172	\$99,205	\$491,184