

Reserves, Cash Balances, Debt Service As of March 31, 2022

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RESERVES

\$1,461,938.60	West Alabama Bank Savings	Unrestricted
\$862,164.70	West Alabama Bank CD	Unrestricted
\$507,794.76	Covid Rescue Act	Restricted
\$418,873.91	Alabama Power CD	General Fund Backup - Unrestricted
\$349,456.78	Citizens Bank CD	Unrestricted
\$349,080.72	Airport Funds	Unrestricted
\$321,542.44	Rental Property Tax	Unrestricted
\$240,812.42	Cigarette Tax	Unrestricted
\$238,028.35	WW Operating Account	Restricted
\$237,973.89	Savings Alabama Credit Union	Unrestricted
\$223,252.34	FMC Appropriation	Restricted
\$199,751.04	State Gasoline Tax / West AL Bank	Restricted
\$171,933.87	Gasoline Tax / West AL Bank	Restricted
\$162,936.12	Capital Improvement	Restricted for Capital Needs
\$139,116.72	Alcohol Tax	Restricted for Paving Projects
\$114,540.15	Customer Deposits	Restricted
\$109,922.83	Aquatic Park	Restricted
\$107,459.13	Christmas at the Park	Restricted
\$103,953.12	Park & Recreation/Earl McDonald	Restricted
\$54,400.38	Gasoline Tax 6-2-2	Restricted
\$33,218.20	Municipal Court	Restricted
\$28,055.10	Capital Equipment Fund	Restricted to Capital Equipment
\$27,442.54	Fire Department	Restricted
\$22,271.67	Old Fashioned Christmas	Restricted (Grant)
\$9,277.79	Beautification Project	Restricted (Grant)
\$8,215.21	Leadership Fayette County	Restricted
\$1,000.00	Fayette Junior City Council	Restricted

\$6,504,412.78 SUBTOTAL

CASH BALANCES

\$1,088,894.72	General Fund	Unrestricted
\$344,576.37	Grants, Bonds, Notes	Restricted
\$59,102.22	Other General Funds & PARA	Unrestricted

\$1,492,573.31 SUBTOTAL

\$7,996,986.09 TOTAL RESERVES AND CASH BALANCES AS OF March 31, 2022

General Fund Note Payments Each Month

Reserves Fund Note Payments Each Month

\$3,046.33	Aquatic Park Bond Payment (Interest Only)	\$2,811.99	WW Facility/Bond Payment WW (Int Only)
\$4,348.53	Am Fund Bond/IP Property & P.O. \$231,667	\$7,000.00	Paving Note WAB \$82,308.55
\$0.00	Loader Citizens Bank \$0		
\$2,700.00	Garbage Truck Citizens Bank \$118464.41		
\$2,550.00	Excavator Citizens Bank \$110,520.95		

\$12,644.86 TOTAL GENERAL FUND NOTES \$9,811.99 TOTAL RESERVE FUND NOTES / MONTHLY

Average Monthly Note Payments (General Fund & Reserve Fund) Totals = \$22,456.85

<u>2021-2022</u>	<u>SALES TAXES</u>	<u>ALCOHOL TAXES</u>	<u>FMC TAX</u>
OCTOBER	\$323,589	\$1,432	\$41,618
NOVEMBER	\$333,382	\$14,902	\$43,151
DECEMBER	\$347,834	\$7,575	\$45,505
JANUARY	\$392,007	\$2,410	\$50,781
FEBRUARY	\$326,133	\$560	\$41,063
MARCH	\$333,366	\$10,676	\$43,131
TOTALS	\$2,056,311	\$37,555	\$265,249