

**Reserves, Cash Balances, Debt Service As of September 30, 2022**

S.H.

<b>RESERVES</b>		
\$1,462,346.54	West Alabama Bank Savings	Unrestricted
\$1,016,013.14	Covid Rescue Act	Restricted
\$862,164.70	West Alabama Bank CD	Unrestricted
\$655,223.75	WW Operating Account	Restricted
\$496,768.88	FMC Appropriation	Restricted
\$418,873.91	Alabama Power CD	General Fund Backup - Unrestricted
\$407,256.18	Airport Funds	Unrestricted
\$395,564.49	Rental Property Tax	Unrestricted
\$349,456.78	BankFirst Bank CD	Unrestricted
\$268,451.09	Cigarette Tax	Unrestricted
\$249,788.27	Savings Alabama Credit Union	Unrestricted
\$233,216.34	Aquatic Park	Restricted
\$224,180.85	State Gasoline Tax / West AL Bank	Restricted
\$204,440.63	Capital Improvement	Restricted for Capital Needs
\$199,354.78	Gasoline Tax / West AL Bank	Restricted
\$114,894.73	Customer Deposits	Restricted
\$104,079.50	Park & Recreation/Earl McDonald	Restricted
\$103,519.98	Alcohol Tax	Restricted for Paving Projects
\$93,001.21	Christmas at the Park	Restricted
\$76,119.55	Gasoline Tax 6-2-2	Restricted
\$65,663.02	Municipal Court	Restricted
\$36,245.79	Capital Equipment Fund	Restricted to Capital Equipment
\$25,920.41	Fire Department	Restricted
\$9,290.13	Beautification Project	Restricted (Grant)
\$8,371.67	Old Fashioned Christmas	Restricted (Grant)
\$8,215.21	Leadership Fayette County	Restricted
\$1,602.41	Fayette Junior City Council	Restricted

**\$8,090,023.94 SUBTOTAL**

**CASH BALANCES**

\$317,851.11	General Fund	Unrestricted
\$262,378.36	Grants, Bonds, Notes	Restricted
\$146,362.87	Other General Funds & PARA	Unrestricted

**\$726,592.34 SUBTOTAL**

**\$8,816,616.28 TOTAL RESERVES AND CASH BALANCES AS OF March 31, 2022**

<b>General Fund Note Payments Each Month</b>		<b>Reserves Fund Note Payments Each Month</b>	
\$8,679.66	Aquatic Park Bond Payment	\$8,012.01	WW Facility/Bond Payment WW
\$4,264.65	Am Fund Bond/IP Property & P.O. \$211,667	\$0.00	Paving Note WAB
\$3,158.30	Grapple Truck BankFirst		
\$2,700.00	Garbage Truck BankFirst \$102,264.41		
\$2,550.00	Excavator BankFirst \$95,220.95		
<b>\$21,352.61</b>	<b>TOTAL GENERAL FUND NOTES</b>	<b>\$8,012.01</b>	<b>TOTAL RESERVE FUND NOTES / MONTHLY</b>

**Average Monthly Note Payments (General Fund & Reserve Fund) Totals = \$29,364.62**

<b>2022</b>	<b>SALES TAXES</b>	<b>ALCOHOL TAXES</b>	<b>FMC TAX</b>
APRIL	\$375,875	\$11,139	\$50,480
MAY	\$341,945	\$9,807	\$44,804
JUNE	\$339,826	\$8,245	\$44,960
JULY	\$343,929	\$12,130	\$45,662
AUGUST	\$337,826	\$7,125	\$44,390
SEPTEMBER	\$350,549	\$6,360	\$46,136
<b>TOTALS</b>	<b>\$2,089,950</b>	<b>\$54,806</b>	<b>\$276,432</b>