

**CITY OF SELMA**  
**Bank Account Balances**  
**3/11/2019**

PNC NAMES	RESTRICTED		UNRESTRICTED		TOTAL FUNDS	DESCRIPTION
	OBLIGATED	UNOBLIGATED	OBLIGATED	UNOBLIGATED		
CASH BOND	\$ 66,507.63				\$ 66,507.63	Restricted for Cash Bond Payment
CDA OTHER FDS	\$ 6,175.24				\$ 6,175.24	Restricted Used for Projects relating to Historic Preservation
REVOLVING LOAN	\$ 26,746.89				\$ 26,746.89	Restricted Used for Various Projects
WIRELESS TELECOMM.ESCROW	\$ 249,520.24				\$ 249,520.24	Restricted Escrow Account for Wireless Tower
DRUG ENFORCEMENT UNIT FUND	\$ 43,992.52	\$ -			\$ 43,992.52	Restricted Use for Drug Enforcement Unit
POLICE DEPT. AWARDED DRUG FD	\$ 39,163.23				\$ 39,163.23	Restricted Use for Drug Enforcement Unit
LODGING TAX FUND	\$ 109,457.63				\$ 109,457.63	Restricted Use for Lodging and Tourism
S.O.OFFENDER	\$ 4,647.03	\$ -			\$ 4,647.03	Restricted Police Dept. Sex Offender Reg Fees
ALABAMA TRUST FUND	\$ 379,661.25				\$ 379,661.25	Restricted Use for Capital Improvement
SELMA ANIMAL SHELTER	\$ 17,933.96				\$ 17,933.96	Restricted Use for Animal Shelter
ST.JAMES HOTEL PROJECT	\$ 745.46		\$ -		\$ 745.46	Restricted Used for St. James Hotel
CDBG PROGRAM	\$ 25,523.50				\$ 25,523.50	Restricted Used for State Sponsored Projects
RESTITUTION PAYMENT ACCOUNT	\$ 11,620.00				\$ 11,620.00	Restricted for Restitution Payment
21 FD.PUBLIC BLDG.MMI	\$ 30,590.15				\$ 30,590.15	Restricted for Public Bldg. Bond Payment
TRAFFIC ENFORCEMENT FUND	\$ 75,126.33				\$ 75,126.33	Restricted for Police Department
OCCUPANY FEE LODGING	\$ 71,866.93				\$ 71,866.93	Restricted for Council Uses for YMCA
MUNICIPAL CORRECTION FUND	\$ 1,011.21				\$ 1,011.21	Restricted Municipal Fund Payment
AWARDED GENERAL FORTEITURE	\$ 144.50				\$ 144.50	Restricted Selma Poloce Dept Drug Use
PENDING GENERAL FORFEITURE	\$ 25.25				\$ 25.25	Restricted Selma Poloce Dept Drug Use
MUNICIPAL COURT JUDICIAL ADM FD	\$ 42,669.01				\$ 42,669.01	Restricted for Municipal Court Use
BROWNSFIELD GRANT	\$ 125,266.09				\$ 125,266.09	Restricted Use for Grant Projects
SALES TAX	\$ 713.91	\$ -			\$ 713.91	Restricted for Council 1/9 Sales Taxes
FRANCHISE FEE/JCS CT.SYSTEM	\$ 259,990.28	\$ -		\$ -	\$ 259,990.28	Restricted Charter Buss Lic & Court System Checks
GENERAL FUND	\$ -		\$ 852,156.16	\$ -	\$ 852,156.16	Unrestricted/General Fund used according to City Guidelines
<b>SUB-TOTALS</b>	<b>\$ 1,589,098.24</b>	<b>\$ -</b>	<b>\$ 852,156.16</b>	<b>\$ -</b>	<b>\$ 2,441,254.40</b>	
<b>TRUSTMARK</b>						
NAME	RESTRICTED		UNRESTRICTED		TOTAL FUNDS	DESCRIPTION
	OBLIGATED	UNOBLIGATED	OBLIGATED	UNOBLIGATED		
LOCAL LAW ENF.	\$ 1,770.43				\$ 1,770.43	Restricted used for Police Dept.
TAX COLLECTION MMI	\$ 235,000.71				\$ 235,000.71	Restricted for General Fd, School Board, Bond Pymt.
POLICE DEPT.SUNDRY ACCT.	\$ -		\$ 5,463.78		\$ 5,463.78	Restricted for Selma Police Dept.
ATF SHARING ACCT	\$ 1,554.40				\$ 1,554.40	Restricted to Drug Unit for Expense
15 FD.99' BOND FUND	\$ 2,982,477.51				\$ 2,982,477.51	Restricted for Bond Payment
FIRE GRANT	\$ -	\$ 4,877.69			\$ 4,877.69	Restricted Use for Fire Department
P E G Account	\$ 70,975.87				\$ 70,975.87	Restricted Uses IT Dept frm Charter Comm
MAJOR PROJECT FDS.		\$ 6,847.34			\$ 6,847.34	Restricted Use for Major Projects
	\$ -				\$ -	
<b>SUB-TOTALS</b>	<b>\$ 3,291,778.92</b>	<b>\$ 11,725.03</b>	<b>\$ 5,463.78</b>	<b>\$ -</b>	<b>\$ 3,308,967.73</b>	

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<b>CERTIFICATE OF DEPOSIT</b>		<b>RESTRICTED</b>		<b>UNRESTRICTED</b>			
<b>NAME</b>	<b>OBLIGATED</b>	<b>UNOBLIGATED</b>	<b>OBLIGATED</b>	<b>UNOBLIGATED</b>	<b>TOTAL FUNDS</b>	<b>DESCRIPTION</b>	
MARION BANK 1999 BOND FUND #1	\$ -	\$ -			\$ -	Restricted for Bond Payment	
<b>Cash and Deposit Bond Fund Bank Account</b>		\$ -		\$ -	\$ -		
<b>SUB-TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>REGION BANK</b>		<b>RESTRICTED</b>		<b>UNRESTRICTED</b>			
<b>NAMES</b>	<b>OBLIGATED</b>	<b>UNOBLIGATED</b>	<b>OBLIGATED</b>	<b>UNOBLIGATED</b>	<b>TOTAL FUNDS</b>	<b>DESCRIPTION</b>	
GASOLINE TAX (CTY)		\$ -	\$ 136,554.39	\$ -	\$ 136,554.39	Unrestricted/General Fund used according to City Guidelines	
GO WARRANT	\$ 9,038.59				\$ 9,038.59	Restricted for GO Warrant Payment	
SELMA FIRE RELIEF FUND			\$ 1,279.41		\$ 1,279.41	Unrestricted/Fire Dept. used for Dept. Relief	
<b>SUB-TOTALS</b>	\$ 9,038.59	\$ -	\$ 137,833.80	\$ -	\$ 146,872.39		
<b>WELLS FARGO</b>		<b>RESTRICTED</b>		<b>UNRESTRICTED</b>			
<b>NAMES</b>	<b>OBLIGATED</b>	<b>UNOBLIGATED</b>	<b>OBLIGATED</b>	<b>UNOBLIGATED</b>	<b>TOTAL FUNDS</b>	<b>DESCRIPTION</b>	
99' MAJOR/STREET COUNCIL PROJ	\$ -	\$ 38,000.57			\$ 38,000.57	Restricted Use for Street Maintance Projects	
STATE GAS TAX	\$ 219,339.62				\$ 219,339.62	Restricted Use for,Resurfacing,Restoration, Road, Bridges,Draining,Grading,	
<b>SUB-TOTALS</b>	\$ 219,339.62	\$ 38,000.57	\$ -	\$ -	\$ 257,340.19		
<b>GRAND TOTALS</b>	\$ 5,109,255.37	\$ 49,725.60	\$ 995,453.74	\$ -	\$ 6,154,434.71		