

CITY OF FAIRHOPE									
City Bank Accounts & Types									
7/31/2018									
Bank	Name of Account	G/L #	Bank a/n	Account Form	Fund	Account Type	7/31/2018	Authorized Use	Comments
Community	General - Sales Tax Reserves	001-10080	5582p	Checking	1-General	aReserves	7,000,000	" Rainy Day Fund" - Access by vote of the City Council	
Compass	General Fund Operating	001-10045	0008	Checking	1-General	Available	2,535,090	Operating Account	
Compass	CoF Investments -SuperFund	001-10065	1909p	Checking	1-General	Available	866,300	General Reserves - available for use	
Wells Fargo	Reserves-CD	001-10075	7072p	CD	1-General	Available	225,219	General Reserves - available for use at maturity	
BancorpSouth	Gen. Fund - Credit Card Account	001-10400	9257	Checking	1-General	Available	4,568	Operating Account	Last Activity 5/2015; Close to GF Oper
BancorpSouth	Gen. - Rec.Center Credit Card Acc	001-10500	9240	Checking	1-General	Available	28,551	Operating Account	Last Activity 6/2015; Close to GF Oper
BB&T	Pooled Cash account	001-10525	5533p	Pooled	1-General	Available	1,868,447	Pooled Cash operating funds	
BancorpSouth	Quail Crk. - Credit Card Account	001-10600	9232	Checking	1-General	Available	67,741	Operating Account	Last Activity 12/2015; Close to GF Oper
Compass	Golf Operating Account	001-10915	9295	Checking	1-General	Available	2,820	Operating Account	Last Activity 10/2015; Close to GF Oper
<b>1-General Total</b>							12,598,737		
Compass	Natural Gas Operating Acct.	002-10045	0099	Checking	2-Gas	Available	538,338	Operating Account	
Compass	Gas Reserves	002-10065	1909p	Checking	2-Gas	Available	142,092	Gas Reserves - available for use	Int @ \$10/mo; Last activity pre-2013
Wells Fargo	Reserves-CD	002-10075	7072p	CD	2-Gas	Available	135,257	Gas Reserves - available for use at maturity	Monthly S/C; Last activity pre-2013
Compass	Gas - Second Reserves	002-10090	1909p	Checking	2-Gas	Available	2,117,618	Gas Reserves - monthly savings deposit	Dep \$10k/month
Community	Gas Reserves	002-10096	5582p	Checking	2-Gas	Available	1,430,499	Gas Reserves - available for use	Int @ \$700/mo; Last activity pre-2013
BB&T	Pooled Cash account	002-10525	5533p	Pooled	2-Gas	Available	2,687,738	Pooled Cash operating funds	
<b>2-Gas Total</b>							7,051,541		
Compass	Electric Operating	003-10045	0106	Checking	3-Electric	Available	368,648	Electric Operating account	
Centennial	Electric Reserves-CD	003-10065	433	CD	3-Electric	Available	115,773	Electric Reserves - available for use at maturity	Maturity 6/18/19
Wells Fargo	Reserves-CD	003-10075	7072p	CD	3-Electric	Available	135,257	Electric Reserves - available for use at maturity	
Compass	Electric Second Reserves	003-10090	1909p	Checking	3-Electric	Available	640,506	Electric Reserves - available for use	Dep \$10k/month
Compass	Electric-special reserves	003-10095a	1909p	Checking	3-Electric	Available	471,161	Electric Fuel Adjustment Acct	
BB&T	Pooled Cash account	003-10525	5533p	Pooled	3-Electric	Available	502,687	Pooled Cash operating funds	
Compass	Utility Receipts Account	003-10540	7657	Checking	3-Electric	Available	16,263	Utility Receipts - available for utility operations	Close to Electric Oper
<b>3-Electric Total</b>							2,250,294		
Compass	Water & Sewer Operating Fund	004-10045	0133	Checking	4-Water	Available	283,494	Water Operating Account	
Wells Fargo	Reserves-CD	004-10075	7072p	CD	4-Water	Available	135,257	Water Reserves - available for use at maturity	
Compass	Water Reserves	004-10090	1909p	Savings	4-Water	Available	905,907	Water Reserves-monthly savings deposit	Dep \$10k/month
BB&T	Pooled Cash account	004-10525	5533p	Pooled	4-Water	Available	4,420,460	Pooled Cash operating funds	
Compass	Water Reserves	004-10670	1909p	Checking	4-Water	Available	18,306	Water Reserves - available for use	Int @ \$1/mo; Last activity pre-2012
<b>4-Water Total</b>							5,763,424		
zBryant	Airport Authority-Operating	9006-10130	8244	Checking	z-Airport	Available	57,056	Airport Operating	
zBryant	Airport Authority-MM	9006-10135	8260	Checking	z-Airport	Available	102,200	Airport Reserve	
zBryant	Airport Authority-Avia Terminal	9006-10140	7400	Checking	z-Airport	Available	90,082	Airport Reserve	
<b>z-Airport Total</b>							249,337		
Compass	State Alcohol (Rec Projects) Acct	001-10203	0525	Checking	1-General	Capital	25,003	Capital-Recreation	Last Activity 4/2016; Apply to Rec purchase & Close
Compass	Municipal Capital Imprvmt Fund	001-10235	4588	Checking	1-General	Capital	629,501	Capital-City Wide with Council Approval	
<b>1-General Total</b>							654,504		
Compass	Water Tap Reserves	004-10650	1909p	Checking	4-Water	Capital	1,375,861	Capital Improvements to Water System	
Compass	Water Sewer Tap Reserves	004-10660	1909p	Checking	4-Water	Capital	399,555	Capital Improvements to Sewer System	
Compass	Special Sewer Fee Account	004-10665	6003	Checking	4-Water	Capital	410,377	Capital Improvements to Sewer System	
<b>4-Water Total</b>							2,185,794		
Compass	Capital Projects Op Acct	103-10045	0943p	Checking	8-Cap Proj	Capital	2,305,512	Capital Projects funding	
Compass	Capital Projects Infrastructure Impr	103-10087	0943p	Checking	8-Cap Proj	Capital	2,279,603	Capital Projects funding	
<b>8-Cap Proj Total</b>							4,585,115		
Compass	Impact Fee Fund - Police	105-10045	8899p	Checking	7-Impact	Capital	155,304	Capital-Police with Council approval	
Compass	Impact Fee Fund - Fire	105-10050	8899p	Checking	7-Impact	Capital	743,013	Capital-Fire with Council approval	
Compass	Impact Fee Fund - Transportation	105-10055	8899p	Checking	7-Impact	Capital	804,508	Capital-Transportation with Council approval	
Compass	Impact Fee Fund - Rec / Parks	105-10060	8899p	Checking	7-Impact	Capital	1,017,446	Capital-Parks with Council approval	
<b>7-Impact Total</b>							2,720,271		
zPNC	Airport Authority-FAA Grant	9006-10125	3343	Checking	z-Airport	Capital	132,030	FAA Grant Construction	
<b>z-Airport Total</b>							132,030		

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Community	Sales Tax Debt Prepayment	001-10085	5582p	Checking	1-General	Debt Serv	1,300,162	GF debt prepayment / repayment only	
<b>1-General Total</b>							1,300,162		
Regions	URW 2011 Bond & Interest	002-15105	6350p	Trust	2-Gas	Debt Serv	9,808	Bond Sinking Fund	
Regions	URW 2011 Reserve	002-15110	6341p	Trust	2-Gas	Debt Serv	33,845	Bond Sinking Fund	
Regions	URW 2015 Reserve	002-15200	7484p	Trust	2-Gas	Debt Serv	25,741	Bond Sinking Fund	
Regions	URW 2015 Warrant Funds	002-15205	7493p	Trust	2-Gas	Debt Serv	16,553	Bond Sinking Fund	
<b>2-Gas Total</b>							85,947		
Compass	Electric-special reserves	003-10095b	1909p	Checking	3-Electric	Debt Serv	875,991	GOW 2013 Sinking Fund	
Regions	URW 2011 Bond & Interest	003-15105	6350p	Trust	3-Electric	Debt Serv	9,808	Bond Sinking Fund	
Regions	URW 2011 Reserve	003-15110	6341p	Trust	3-Electric	Debt Serv	33,845	Bond Sinking Fund	
Regions	URW 2015 Reserve	003-15200	7484p	Trust	3-Electric	Debt Serv	70,856	Bond Sinking Fund	
Regions	URW 2015 Warrant Funds	003-15205	7493p	Trust	3-Electric	Debt Serv	45,330	Bond Sinking Fund	
<b>3-Electric Total</b>							1,035,830		
Regions	Revenue Warrant Series 1996	004-15020	0677	Trust	4-Water	Debt Serv	50,000	Trust Account-held under Indenture Agmt.	
Regions	URW 2011 Bond & Interest	004-15105	6350p	Trust	4-Water	Debt Serv	386,338	Bond Sinking Fund	
Regions	URW 2011 Reserve	004-15110	6341p	Trust	4-Water	Debt Serv	1,347,954	Bond Sinking Fund	
Regions	URW 2015 Reserve	004-15200	7484p	Trust	4-Water	Debt Serv	279,995	Bond Sinking Fund	
Regions	URW 2015 Warrant Funds	004-15205	7493p	Trust	4-Water	Debt Serv	179,132	Bond Sinking Fund	
<b>4-Water Total</b>							2,243,418		
Compass	General Debt Service - GOW 2011	207-13215	1909p	Trust	6-Debt Serv	Debt Serv	91,853	Debt Service for GOW 2011	
Compass	General Debt Service - GOW 2016	209-15300	1909p	Trust	6-Debt Serv	Debt Serv	155,839	Debt Service for GOW 2016	
<b>6-Debt Serv Total</b>							247,692		
Compass	Payroll Account	001-10050	0044	Checking	1-General	Restricted	6,378	Payroll, FICA, State & Fed. W/H, Utility Privilege Tax	
Compass	City Accounts Payable	001-10055	9679	Checking	1-General	Restricted	20,770	Accounts Payable - weekly disbursements	
Compass	Prepaid Health Ins. Claim Acct.	001-10150	4297p	Checking	1-General	Restricted	283,580	Health Claims - BCBS Weekly deduction	
Compass	DEA Fund - US Dept of Treasury	001-10221	8366p	Checking	1-General	Restricted	6,875	Restricted for Drug Enforcement only - Chief approval	
Compass	DEA Fund - US DOJ	001-10222	8366p	Checking	1-General	Restricted	241	Restricted for Drug Enforcement only - Chief approval	
Compass	Corrections Fund	001-10255	4073	Checking	1-General	Restricted	180,214	Operations of Jail and Court - Chief/Judge Approval	
<b>1-General Total</b>							498,059		
Compass	Prepaid Health Ins. Claim Acct.	002-10150	4297p	Checking	2-Gas	Restricted	2,000	Health Claims - BCBS Weekly deduction	
<b>2-Gas Total</b>							2,000		
Compass	Prepaid Health Ins. Claim Acct.	003-10150	4297p	Checking	3-Electric	Restricted	5,000	Health Claims - BCBS Weekly deduction	
Compass	Customer Deposit Refund Acct	003-10515	5082	Checking	3-Electric	Restricted	42,964	Reserved for Customer Refunds	Refund outflow only
Compass	Emergency Relief Fund	003-10520	4081	Checking	3-Electric	Restricted	1,803	Citizen Utility Relief - Ecumenical Ministries	
Community	Electric Customer Deposit Refund	003-10560	5582p	Checking	3-Electric	Restricted	770,104	Reserved for Customer Refunds	Int@\$400/mo; Last activity pre-2012
Compass	Customer Deposit Savings	003-10565	1166	Checking	3-Electric	Restricted	260,172	Utility Customer deposit refunds	Last activity 4/2014; Last Dep 5/2015
<b>3-Electric Total</b>							1,080,043		
Compass	Prepaid Health Ins. Claim Acct.	004-10150	4297p	Checking	4-Water	Restricted	5,000	Health Claims - BCBS Weekly deduction	
<b>4-Water Total</b>							5,000		
BB&T	7% Gas Tax Fund	009-11010	2207	Checking	9-Gas Tax	Restricted	89,912	Road Construction - under State ordinance	
BB&T	4% and 5% Gas Tax Fund	009-11015	2215	Checking	9-Gas Tax	Restricted	94,987	Road Construction - under State ordinance	
<b>9-Gas Tax Total</b>							184,899		
BB&T	93 PI Assessments	202-12301	5886	Checking	5-PIA	Restricted	16,124	Restricted-Public Improvement Assessments	
BB&T	95 & 96 PI Assessments	203-12401	0755	Checking	5-PIA	Restricted	15,838	Restricted-Public Improvement Assessments	
<b>5-PIA Total</b>							31,962		
<b>Grand Total</b>							<b>\$ 44,906,061</b>		