



**Summary of Cash Balances**  
**June 29, 2022**

<b>Operating:</b>	<b>Obligated Funds</b>		<b>Subtotals</b>
Operating Checking (15 Basis Points)		\$424,342.45	
Outstanding Checks	\$423,665		
American Rescue Plan Operating	\$2,750,000	\$4,277,050.14	
Customer Deposits (non interest bearing)	\$442,092	\$442,092.32	
Special Events (20 Basis Points)		\$116,837.09	\$5,260,322.00
<b>Money Markets: (45 Basis Points)</b>			
Money Market - General Fund		\$9,038,840.54	
Restricted Stormwater	\$1,185,923		
Restricted Development Bonds Held	\$51,597		
Restricted Greenway	\$500,000		
Restricted Downtown Art	\$25,000		
Money Market - Gas Fund		\$619,530.05	
Money Market - Cemetery (35 Basis Points)		\$71,047.40	
Money Market (BB&T) (10 Basis Points)		\$40,355.11	\$9,769,773.10
<b>CD's</b>			
12 Month CD (Open 12/6/20 - 45 Basis Points)		\$2,103,163.33	\$2,103,163.33
<b>SPLOST Funds: (45 Basis Points)</b>			
SPLOST - 2017	\$3,794,978	\$14,147,859.34	\$14,147,859.34
<b>DDA Projects:</b>			
E Center Construction Account (65 Basis Points)		\$2,243.73	
Parking Deck Bond Series 2021C		\$2,472,144.45	
Sinking Fund/Debt Service (45 Basis Points)		\$47,351.42	\$2,521,739.60
<b>Misc Restricted Accounts:</b>			\$494,559.27
Payroll, Municipal Court, FSA Checking, DDA			
<b>Total Balances:</b>	<b>\$9,173,256</b>		<b>\$34,297,416.64</b>
		<b>Less Obligated:</b>	<b>-\$9,173,255.85</b>
		<b>Operating Balances:</b>	<b>\$25,124,160.79</b>

**Items of Note:**

---