



Summary of Cash Balances
July 28, 2022

| Operating: | Obligated Funds | | Subtotals |
|---|-------------------------------|----------------------------|-----------------------------------|
| Operating Checking (15 Basis Points) | | \$1,152,093.64 | |
| Outstanding Checks | \$220,934 | | |
| American Rescue Plan Operating | \$2,750,000 | \$8,846,187.31 | |
| Customer Deposits (non interest bearing) | \$450,679 | \$450,678.64 | |
| Special Events (20 Basis Points) | | \$133,476.42 | \$10,582,436.01 |
| Money Markets: (45 Basis Points) | | | |
| Money Market - General Fund | | \$11,041,069.30 | |
| Restricted Stormwater | \$1,185,923 | | |
| Restricted Development Bonds Held | \$51,597 | | |
| Restricted Greenway | \$500,000 | | |
| Restricted Downtown Art | \$25,000 | | |
| Money Market - Gas Fund | | \$619,682.81 | |
| Money Market - Cemetery (35 Basis Points) | | \$71,064.92 | |
| Money Market (BB&T) (10 Basis Points) | | \$40,355.11 | \$11,772,172.14 |
| CD's | | | |
| 12 Month CD (Open 12/6/20 - 45 Basis Points) | | \$2,105,018.72 | \$2,105,018.72 |
| SPLOST Funds: (45 Basis Points) | | | |
| SPLOST - 2017 | \$1,201,095 | \$10,770,346.83 | \$10,770,346.83 |
| DDA Projects: | | | |
| E Center Construction Account (65 Basis Points) | | \$2,244.28 | |
| Parking Deck Bond Series 2021C | | \$2,472,347.64 | |
| Sinking Fund/Debt Service (45 Basis Points) | | \$94,546.32 | \$2,569,138.24 |
| Misc Restricted Accounts: | | | \$526,882.97 |
| Payroll, Municipal Court, FSA Checking, DDA | | | |
| Total Balances: | <u>\$6,385,228</u> | | <u>\$38,325,994.91</u> |
| | | Less Obligated: | <u>-\$6,385,227.64</u> |
| | | Operating Balances: | <u>\$31,940,767.27</u> |

Items of Note:

1. Received 2nd tranche of ARPA Funding \$4,596,441.00.