



Summary of Cash Balances
February 1, 2024

Operating:	Obligated Funds		Subtotals
Operating Checking		\$758,147.48	
Outstanding Checks	\$528,648		
Customer Deposits (non interest bearing)	\$295,283	\$295,283.23	
Special Events		\$11,558.81	\$1,064,989.52
Money Markets:			
Money Market - General Fund		\$1,299,774.84	
Money Market - General Fund		\$5,060,987.43	
Restricted Stormwater	\$1,185,923		
Restricted Development Bonds Held	\$103,139		
Restricted Greenway	\$500,000		
Restricted Downtown Art	\$25,000		
Money Market #2 - General Fund		\$5,429,086.03	
Money Market - Gas Fund		\$631,280.35	
Money Market - Cemetery		\$52,159.29	
Money Market (Truist)		\$40,362.14	\$12,513,650.08
CD's			
12 Month CD (Open 12/6/20 - 3.75%)		\$2,395,114.56	\$2,395,114.56
SPLOST Funds:			
SPLOST - 2017	\$1,201,095	\$6,019,128.98	
SPLOST - 2017 CD (Embassy, 9 mo 5%)		\$5,021,276.55	
SPLOST - 2023 Money Market	\$3,955,620	\$3,955,620.33	
SPLOST - 2023 Checking	\$100	\$100.00	\$14,996,125.86
DDA Projects:			
E Center Construction Account	\$48,716	\$48,716.27	
Parking Deck Bond Series 2021C	\$2,518,059	\$2,518,058.79	
Sinking Fund/Debt Service	\$97,804	\$97,804.25	\$2,664,579.31
Misc Restricted Accounts:	\$658,509		\$658,508.53
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$11,117,896		\$34,292,967.86
		Less Obligated:	-\$11,117,896.40
		Operating Balances:	\$23,175,071.46

Items of Note:

1. Transferred \$5M from SPLOST 17 MM to Embassy CD at rate of 5%
2. Closed out Special Events account (\$500K) to Operating