



Summary of Cash Balances
October 11, 2024

Operating:	Obligated Funds		Subtotals
Operating Checking		\$1,095,323.20	
Outstanding Checks	\$470,412		
Customer Deposits (non interest bearing)	\$320,096	\$320,095.72	
Special Events		\$489,605.77	\$1,905,024.69
Money Markets:			
Money Market - General Fund		\$643,811.68	
Money Market - General Fund		\$4,161,426.30	
Restricted Stormwater	\$2,163,902		
Restricted Development Bonds Held	\$337,104		
Restricted Greenway	\$500,000		
Restricted Downtown Art	\$25,000		
Restricted Downtown Art	\$5,000		
Money Market #2 - General Fund		\$5,067,215.77	
Money Market - Gas Fund		\$643,811.68	
Money Market - Cemetery		\$53,916.16	
Money Market (Truist)		\$40,365.49	\$10,610,547.08
CD's			
12 Month CD (Open 12/6/20 - 3.75%)		\$2,466,641.72	\$2,466,641.72
SPLOST Funds:			
SPLOST - 2017		\$1,141,645.84	
SPLOST - 2017 CD (Embassy, 9 mo 5%)		\$5,192,956.79	
SPLOST - 2023 Money Market	\$8,735,898	\$8,735,898.44	
SPLOST - 2023 Checking	\$100	\$100.00	\$15,070,601.07
DDA Projects:			
E Center Construction Account	\$48,832	\$48,832.37	
Parking Deck Bond Series 2021C	\$2,602,874	\$2,602,874.13	
Sinking Fund/Debt Service	\$100,072	\$100,072.02	\$2,751,778.52
Misc Restricted Accounts:	\$604,997		\$604,997.44
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$15,914,288		\$33,409,590.52
		Less Obligated:	-\$15,914,287.69
		Operating Balances:	\$17,495,302.83

Items of Note: