



Summary of Cash Balances
November 1, 2024

Operating:	Obligated Funds		Subtotals
Operating Checking		\$1,808,372.72	
Outstanding Checks	\$997,006		
Customer Deposits (non interest bearing)	\$313,087	\$313,087.25	
Special Events		\$498,309.56	\$2,619,769.53
Money Markets:			
Money Market - General Fund		\$3,112,921.00	
Money Market - General Fund		\$4,171,369.33	
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		\$5,088,675.29	
Money Market - Gas Fund		\$645,349.96	
Money Market - Cemetery		\$54,144.49	
Money Market (Truist)		\$40,365.83	\$13,112,825.90
CD's			
12 Month CD (Open 12/6/20 - 3.75%)		\$2,466,641.72	\$2,466,641.72
SPLOST Funds:			
SPLOST - 2017		\$1,142,612.81	
SPLOST - 2017 CD (Embassy, 9 mo 5%)		\$5,211,812.47	
SPLOST - 2023 Money Market	\$9,267,098	\$9,267,097.88	
SPLOST - 2023 Checking	\$100	\$100.00	\$15,621,623.16
DDA Projects:			
E Center Construction Account	\$48,874	\$48,873.73	
Parking Deck Bond Series 2021C	\$2,613,897	\$2,613,897.23	
Sinking Fund/Debt Service	\$100,496	\$100,495.82	\$2,763,266.78
Misc Restricted Accounts:	\$294,270		\$294,270.21
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$16,665,834		\$36,878,397.30
		Less Obligated:	-\$16,665,833.69
		Operating Balances:	\$20,212,563.61

Items of Note: